

Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

340070 ALAMANCE REGIONAL MEDICAL CENTER			Nonprofit - Other		
1240 HUFFMAN MILL RD		9/30/2017 365 Days Reopened		General Short Term	
BURLINGTON, NC 27216				CR Beds 144 POS Beds 0	
ALAMANCE		Key Performace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		57.4%	
		Length of Stay		3.7	
		Average Wages		29.35	
		61.9%		Medicare Part A 8.5%	
		38.1%		Medicare Part B 6.2%	
		72.6%		Current Ratio 7.4	
		27.4%		Days to Collect 314.2	
		2.9%		Avg Payment Days 59.4	
		0.0%		Depreciation Rate 4.9%	
		30.4%		Return on Equity 18.0%	
Balance Sheet			Income Statement		
Current Assets	235,039,361	Total Charges	705,088,680		
Fixed Assets	248,182,256	Contract Allowance	436,456,488		
Other Assets	2,565,515	Operating Revenue	268,632,192		
Total Assets	485,787,132	Operating Expense	195,008,558		
Current Liabilities	31,839,111	Operating Margin	73,623,634		
Long Term Liabilities	1,185,226	Other Income	7,910,194		
Total Equity	452,762,795	Other Expense	0		
Total Liab. and Equity	485,787,132	Net Profit or Loss	81,533,828		
Selected Revenue Departments			Revenue Ranking - 1,022		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,607	28,782,066	27,475,735	1.047545
31	Intensive Care Unit	1,042	9,848,033	10,790,540	0.912654
50	Operating Room	574	31,831,344	112,566,413	0.282778
52	Labor Room and Delivery Room	999	4,381,542	8,759,350	0.500213
91	Emergency Department	794	17,354,169	119,866,958	0.144779
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	775	11,263,671	02 Capital Cost - Movable Equip	1,182	6,416,192
04 Employee Benefits	4,920	682,215	05 Administrative and General	982	43,348,092
06 Maintenance and Repairs	0	0	07 Operation of Plant	870	6,756,490
08/09 Laundry / Housekeeping	746	4,974,457	10/11 Dietary and Cafeteria	1,061	2,854,102
13 Nursing Administration	1,843	1,429,947	14 Central Service and Supply	0	0
15 Pharmancy	885	3,888,413	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,199	448,301

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341320 ALLEGHANY COUNTY MEMORIAL HOSPITAL

Nonprofit - Other

617 DOCTORS STREET

9/30/2017 365 Days Settled

General Short Term

SPARTA, NC 28675

CR Beds 25 POS Beds 0

ALLEGHANY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 19.7%

Length of Stay 4.4

Balance Sheet

Income Statement

Current Assets	2,259,871	Total Charges	27,032,203		Average Wages	
Fixed Assets	4,288,829	Contract Allowance	15,862,819	58.7%	Medicare Part A	0.0%
Other Assets	341,355	Operating Revenue	11,169,384	41.3%	Medicare Part B	16.0%
Total Assets	6,890,055	Operating Expense	12,274,960	109.9%	Current Ratio	0.7
Current Liabilities	3,348,222	Operating Margin	-1,105,576	-9.9%	Days to Collect	222.1
Long Term Liabilities	2,192,599	Other Income	496,958	4.4%	Avg Payment Days	54.9
Total Equity	1,349,234	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	6,890,055	Net Profit or Loss	(608,618)	-5.4%	Return on Equity	-45.1%

Selected Revenue Departments

Revenue Ranking - 5,136

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,558	2,221,841	1,647,151	1.348899
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,171	656,208	1,859,433	0.352908
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,573	2,434,122	4,932,315	0.493505

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,076	421,213	02 Capital Cost - Movable Equip	4,415	325,941
04 Employee Benefits	4,172	1,371,878	05 Administrative and General	5,358	1,815,896
06 Maintenance and Repairs	1,959	137,844	07 Operation of Plant	5,188	167,534
08/09 Laundry / Housekeeping	5,256	189,620	10/11 Dietary and Cafeteria	5,314	207,391
13 Nursing Administration	5,128	103,050	14 Central Service and Supply	3,217	60,390
15 Pharmacy	3,184	238,868	16 Medical Records	4,615	169,937
17 Social Services	2,639	61,337	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	306	113,150	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341326 ANGEL MEDICAL CENTER

Nonprofit - Other

120 RIVERVIEW ST PO BOX 1209

9/30/2017 365 Days Submitted

General Short Term

FRANKLIN, NC 28734

CR Beds 20 POS Beds 0

MACON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 66.0%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	14,273,073	Total Charges	202,002,335	Average Wages	
Fixed Assets	22,014,340	Contract Allowance	140,991,273	69.8%	Medicare Part A 0.0%
Other Assets	4,344,295	Operating Revenue	61,011,062	30.2%	Medicare Part B 7.6%
Total Assets	40,631,708	Operating Expense	63,627,138	104.3%	Current Ratio 2.8
Current Liabilities	5,017,849	Operating Margin	-2,616,076	-4.3%	Days to Collect 399.9
Long Term Liabilities	11,420,818	Other Income	3,057,671	5.0%	Avg Payment Days 21.6
Total Equity	24,193,041	Other Expense	17	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	40,631,708	Net Profit or Loss	441,578	0.7%	Return on Equity 1.8%

Selected Revenue Departments

Revenue Ranking - 2,728

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,318	4,795,718	2,963,437	1.618296
31	Intensive Care Unit	2,516	1,919,764	1,266,651	1.515622
50	Operating Room	2,242	7,224,066	29,737,950	0.242924
52	Labor Room and Delivery Room	1,762	1,499,075	1,280,322	1.170858
91	Emergency Department	2,376	5,231,274	26,963,046	0.194016

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,650	1,297,579	02 Capital Cost - Movable Equip	2,672	1,451,859
04 Employee Benefits	5,811	17,019	05 Administrative and General	2,373	12,650,250
06 Maintenance and Repairs	2,067	38,751	07 Operation of Plant	2,475	1,740,298
08/09 Laundry / Housekeeping	3,070	792,846	10/11 Dietary and Cafeteria	3,652	586,123
13 Nursing Administration	3,517	478,131	14 Central Service and Supply	2,292	238,182
15 Pharmacy	1,339	2,383,386	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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341325 ASHE MEMORIAL HOSPITAL			Nonprofit - Other		
200 HOSPITAL AVE		12/31/2017 365 Days Amended		General Short Term	
JEFFERSON, NC 28640				CR Beds 25	POS Beds 0
ASHE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	54.6%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	7,295,008	Total Charges	71,600,587	Average Wages	
Fixed Assets	8,444,893	Contract Allowance	42,427,460	59.3%	Medicare Part A 0.0%
Other Assets	1,558,483	Operating Revenue	29,173,127	40.7%	Medicare Part B 10.8%
Total Assets	17,298,384	Operating Expense	30,663,220	105.1%	Current Ratio 1.9
Current Liabilities	3,907,746	Operating Margin	-1,490,093	-5.1%	Days to Collect 45.4
Long Term Liabilities	2,617,410	Other Income	1,870,044	6.4%	Avg Payment Days 33.8
Total Equity	10,773,228	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	17,298,384	Net Profit or Loss	379,951	1.3%	Return on Equity 3.5%
Selected Revenue Departments			Revenue Ranking - 3,667		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,378	4,663,886	3,336,505	1.397836
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,449	2,037,661	3,805,657	0.535429
52	Labor Room and Delivery Room	2,154	686,808	404,533	1.697780
91	Emergency Department	2,939	3,584,206	4,511,237	0.794506
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,615	644,484	02	Capital Cost - Movable Equip 3,960 483,421
04	Employee Benefits	3,314	2,434,898	05	Administrative and General 4,387 3,401,952
06	Maintenance and Repairs	1,574	506,671	07	Operation of Plant 4,478 428,157
08/09	Laundry / Housekeeping	3,863	456,266	10/11	Dietary and Cafeteria 3,771 554,018
13	Nursing Administration	4,180	254,502	14	Central Service and Supply 2,219 260,207
15	Pharmacy	2,742	462,803	16	Medical Records 3,543 330,659
17	Social Services	2,291	124,508	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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342017 ASHEVILLE SPECIALTY HOSPITAL			Proprietary - Corporation		
428 BILTMORE AVENUE 4TH FLOOR		9/30/2017 365 Days Settled		General Long Term	
ASHEVILLE, NC 28802				CR Beds 34 POS Beds 0	
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		66.9%	
		Length of Stay		26.6	
		Average Wages			
		58.9% Medicare Part A		0.0%	
		41.1% Medicare Part B		0.0%	
		92.0% Current Ratio		3.8	
		8.0% Days to Collect		324.2	
		0.2% Avg Payment Days		38.5	
		0.0% Depreciation Rate		17.5%	
		8.1% Return on Equity		27.4%	

Balance Sheet		Income Statement			
Current Assets	5,546,253	Total Charges	36,399,194		
Fixed Assets	336,730	Contract Allowance	21,455,905	58.9%	
Other Assets	0	Operating Revenue	14,943,289	41.1%	
Total Assets	5,882,983	Operating Expense	13,753,419	92.0%	
Current Liabilities	1,451,160	Operating Margin	1,189,870	8.0%	
Long Term Liabilities	0	Other Income	22,648	0.2%	
Total Equity	4,431,823	Other Expense	0	0.0%	
Total Liab. and Equity	5,882,983	Net Profit or Loss	1,212,518	8.1%	

Selected Revenue Departments			Revenue Ranking - 4,763		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,981	10,293,704	15,464,175	0.665648
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,200	869,124	02	Capital Cost - Movable Equip	4,896	184,634
04	Employee Benefits	4,015	1,522,135	05	Administrative and General	3,783	4,727,192
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,741	334,676
08/09	Laundry / Housekeeping	4,106	396,777	10/11	Dietary and Cafeteria	5,555	163,190
13	Nursing Administration	4,481	191,581	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,763	150,545
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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34036F ASHEVILLE VA MEDICAL CENTER

1100 TUNNEL ROAD

Cost Report not Filed.

ASHEVILLE, NC 28805

CR Beds 0

POS Beds 0

BUNCOMBE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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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Sample Hospital reports from the Halmanac.com website.

340071 BETSY JOHNSON REGIONAL HOSPITAL				Government - Other	
800 TILGHMAN DR		9/30/2017 365 Days Reopened		General Short Term	
DUNN, NC 28334				CR Beds 137	POS Beds 0
HARNETT		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	39.6%
				Length of Stay	3.5
Balance Sheet		Income Statement			
Current Assets	31,923,641	Total Charges	418,049,468	Average Wages	26.58
Fixed Assets	68,687,416	Contract Allowance	314,715,383	75.3% Medicare Part A	18.3%
Other Assets	0	Operating Revenue	103,334,085	24.7% Medicare Part B	7.4%
Total Assets	<u>100,611,057</u>	Operating Expense	<u>96,532,708</u>	93.4% Current Ratio	1.2
Current Liabilities	25,621,757	Operating Margin	6,801,377	6.6% Days to Collect	2,706.1
Long Term Liabilities	85,328,908	Other Income	2,518,483	2.4% Avg Payment Days	39.3
Total Equity	<u>-10,339,608</u>	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	<u>100,611,057</u>	Net Profit or Loss	<u>9,319,860</u>	9.0% Return on Equity	-90.1%
Selected Revenue Departments				Revenue Ranking - 2,065	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,334	16,157,162	16,803,510	0.961535
31	Intensive Care Unit	2,148	3,139,760	6,166,947	0.509127
50	Operating Room	2,848	4,174,197	16,679,206	0.250264
52	Labor Room and Delivery Room	1,575	1,968,812	1,385,140	1.421381
91	Emergency Department	1,402	10,690,397	106,889,871	0.100013
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,272	6,918,351	02 Capital Cost - Movable Equip	1,742	3,614,529
04 Employee Benefits	1,628	9,554,300	05 Administrative and General	2,532	11,012,528
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,502	3,746,745
08/09 Laundry / Housekeeping	2,147	1,559,119	10/11 Dietary and Cafeteria	2,546	1,063,855
13 Nursing Administration	1,736	1,524,874	14 Central Service and Supply	2,208	262,004
15 Pharmacy	714	4,712,143	16 Medical Records	1,557	1,314,722
17 Social Services	1,396	509,447	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	836	2,324,839

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Sample Hospital reports from the Halmanac.com website.

341329 BLUE RIDGE REGIONAL HOSPITAL, INC			Nonprofit - Other		
125 HOSPITAL DR		9/30/2017 365 Days Audited		General Short Term	
SPRUCE PINE, NC 28777				CR Beds 25 POS Beds 0	
MITCHELL		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate 43.8%	
				Length of Stay 2.9	
Balance Sheet		Income Statement			
Current Assets	17,355,305	Total Charges	126,163,301	Average Wages	
Fixed Assets	32,810,400	Contract Allowance	82,865,330	65.7%	Medicare Part A 0.0%
Other Assets	5,462,438	Operating Revenue	43,297,971	34.3%	Medicare Part B 5.7%
Total Assets	<u>55,628,143</u>	Operating Expense	<u>46,810,601</u>	108.1%	Current Ratio 1.6
Current Liabilities	10,636,072	Operating Margin	-3,512,630	-8.1%	Days to Collect 346.2
Long Term Liabilities	10,038,343	Other Income	4,034,786	9.3%	Avg Payment Days 9.8
Total Equity	<u>34,953,728</u>	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	<u>55,628,143</u>	Net Profit or Loss	<u>522,156</u>	1.2%	Return on Equity 1.5%
Selected Revenue Departments			Revenue Ranking - 3,135		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,193	5,150,885	4,942,182	1.042229
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,122	3,098,858	9,669,675	0.320472
52	Labor Room and Delivery Room	2,211	604,724	441,554	1.369536
91	Emergency Department	2,914	3,637,091	20,777,009	0.175054
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,733	2,306,282	02	Capital Cost - Movable Equip 3,219 868,009
04	Employee Benefits	3,257	2,533,835	05	Administrative and General 2,789 9,110,914
06	Maintenance and Repairs	1,094	1,435,434	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	2,844	934,136	10/11	Dietary and Cafeteria 3,984 504,383
13	Nursing Administration	5,349	73,877	14	Central Service and Supply 2,893 100,810
15	Pharmacy	1,593	1,802,119	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

344025 BROUGHTON HOSPITAL			Government - State		
1000 S STERLING STREET		6/30/2017 365 Days Settled		Psychiatric	
MORGANTON, NC 28655				CR Beds 431	POS Beds 0
BURKE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	63.6%
				Length of Stay	272.6
				Average Wages	21.29
				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Current Ratio	
				Days to Collect	14.7
				Avg Payment Days	0.0
				Depreciation Rate	2.3%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	3,104,125	Total Charges	65,313,678		
Fixed Assets	17,102,000	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	65,313,678	100.0%	
Total Assets	20,206,125	Operating Expense	146,495,806	224.3%	
Current Liabilities	0	Operating Margin	-81,182,128	-124.3%	
Long Term Liabilities	0	Other Income	81,182,129	124.3%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	1	0.0%	

Selected Revenue Departments			Revenue Ranking - 2,639		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	475	84,033,565	92,851,968	0.905027
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,163	886,515	02 Capital Cost - Movable Equip	4,467	308,705
04 Employee Benefits	2,593	4,040,252	05 Administrative and General	2,347	12,873,062
06 Maintenance and Repairs	784	2,731,706	07 Operation of Plant	2,677	1,492,735
08/09 Laundry / Housekeeping	1,480	2,645,165	10/11 Dietary and Cafeteria	598	4,079,242
13 Nursing Administration	1,518	1,832,269	14 Central Service and Supply	0	0
15 Pharmacy	1,537	1,908,444	16 Medical Records	1,736	1,130,016
17 Social Services	0	0	18 Other General Service Cost	168	4,464,488
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

344016 BRYNN MARR HOSP			Proprietary - Corporation				
192 VILLAGE DRIVE		6/30/2017 365 Days Settled		Psychiatric			
JACKSONVILLE, NC 28540		CR Beds 81		POS Beds 0			
ON SLOW		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		79.4%			
		Length of Stay		14.9			
		Average Wages					
		53.3%		Medicare Part A 0.0%			
		46.7%		Medicare Part B 0.0%			
		74.4%		Current Ratio 0.8			
		25.6%		Days to Collect 43.4			
		1.1%		Avg Payment Days 18.1			
		0.0%		Depreciation Rate 5.3%			
		26.7%		Return on Equity 19.0%			
Balance Sheet			Income Statement				
Current Assets	2,184,115	Total Charges	39,318,912				
Fixed Assets	10,818,796	Contract Allowance	20,953,443				
Other Assets	2,944,408	Operating Revenue	18,365,469				
Total Assets	15,947,319	Operating Expense	13,663,507				
Current Liabilities	2,682,386	Operating Margin	4,701,962				
Long Term Liabilities	-12,638,824	Other Income	210,131				
Total Equity	25,903,757	Other Expense	0				
Total Liab. and Equity	15,947,319	Net Profit or Loss	4,912,093				
Selected Revenue Departments			Revenue Ranking - 4,430				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,241	8,917,604	34,702,800	0.256971		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,180	879,344	02	Capital Cost - Movable Equip	5,176	111,323
04	Employee Benefits	4,193	1,353,687	05	Administrative and General	5,149	2,158,885
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,986	605,220
08/09	Laundry / Housekeeping	4,834	257,724	10/11	Dietary and Cafeteria	3,860	529,875
13	Nursing Administration	3,473	497,751	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,365	72,482
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340041 CALDWELL MEMORIAL HOSPITAL			Nonprofit - Other		
321 MULBERRY ST SW		6/30/2017 365 Days Settled		General Short Term	
LENOIR, NC 28645				CR Beds 98	POS Beds 0
CALDWELL		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	46.6%
				Length of Stay	4.7
Balance Sheet		Income Statement			
Current Assets	28,815,187	Total Charges	322,936,589	Average Wages	31.57
Fixed Assets	41,240,061	Contract Allowance	224,778,189	69.6% Medicare Part A	13.4%
Other Assets	10,472,726	Operating Revenue	98,158,400	30.4% Medicare Part B	8.8%
Total Assets	<u>80,527,974</u>	Operating Expense	<u>104,677,415</u>	106.6% Current Ratio	1.0
Current Liabilities	27,741,988	Operating Margin	-6,519,015	-6.6% Days to Collect	48.8
Long Term Liabilities	5,159,100	Other Income	19,325,167	19.7% Avg Payment Days	24.0
Total Equity	<u>47,626,886</u>	Other Expense	0	0.0% Depreciation Rate	11.2%
Total Liab. and Equity	<u>80,527,974</u>	Net Profit or Loss	<u>12,806,152</u>	13.0% Return on Equity	26.9%
Selected Revenue Departments			Revenue Ranking - 2,127		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,825	11,405,507	16,394,535	0.695690
31	Intensive Care Unit	2,129	3,182,664	3,890,554	0.818049
50	Operating Room	2,189	7,584,624	53,578,895	0.141560
52	Labor Room and Delivery Room	1,828	1,331,572	3,452,114	0.385727
91	Emergency Department	2,845	3,793,398	32,635,973	0.116234
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,065	3,603,915	02 Capital Cost - Movable Equip	1,776	3,504,241
04 Employee Benefits	1,633	9,500,186	05 Administrative and General	2,747	9,362,384
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,383	1,845,603
08/09 Laundry / Housekeeping	2,052	1,676,504	10/11 Dietary and Cafeteria	2,298	1,239,338
13 Nursing Administration	2,597	883,489	14 Central Service and Supply	2,686	137,939
15 Pharmacy	2,116	978,105	16 Medical Records	0	0
17 Social Services	1,345	542,609	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341315 CAPE FEAR VALLEY-BLADEN COUNTY HOSPITAL				Government - County	
501 SOUTH POPLAR STREET		9/30/2017 365 Days Reopened		General Short Term	
ELIZABETHTOWN, NC 28337				CR Beds 21 POS Beds 0	
BLADEN		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		42.8%	
		Length of Stay		4.1	
		Average Wages			
		71.8%		Medicare Part A 0.0%	
		28.2%		Medicare Part B 5.8%	
		101.1%		Current Ratio 1.9	
		-1.1%		Days to Collect 311.2	
		2.0%		Avg Payment Days 35.2	
		0.0%		Depreciation Rate 9.5%	
		1.0%		Return on Equity 2.4%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	12,671,638	Total Charges	111,460,942		
Fixed Assets	11,730,955	Contract Allowance	80,040,540		
Other Assets	0	Operating Revenue	31,420,402		
Total Assets	<u>24,402,593</u>	Operating Expense	<u>31,756,309</u>		
Current Liabilities	6,738,810	Operating Margin	-335,907		
Long Term Liabilities	5,098,203	Other Income	639,694		
Total Equity	<u>12,565,580</u>	Other Expense	-796		
Total Liab. and Equity	<u>24,402,593</u>	Net Profit or Loss	<u>304,583</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,564		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,284	4,887,269	16,156,001	0.302505
31	Intensive Care Unit	3,135	1,659	5,254	0.315759
50	Operating Room	3,514	1,884,924	3,654,359	0.515802
52	Labor Room and Delivery Room	1,992	992,880	3,178,628	0.312361
91	Emergency Department	2,183	5,948,206	15,959,541	0.372705
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	4,580	662,361	02	Capital Cost - Movable Equip
04	Employee Benefits	4,890	707,357	05	Administrative and General
06	Maintenance and Repairs	1,540	552,599	07	Operation of Plant
08/09	Laundry / Housekeeping	3,351	646,949	10/11	Dietary and Cafeteria
13	Nursing Administration	2,918	710,991	14	Central Service and Supply
15	Pharmacy	2,446	666,197	16	Medical Records
17	Social Services	2,320	119,646	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.

340188 CAPE FEAR VALLEY HOKE HOSPITAL			Government - County				
210 MEDICAL PAVILION DRIVE		9/30/2017 365 Days Reopened		General Short Term			
RAEFORD, NC 28376				CR Beds 41 POS Beds 0			
HOKE		Key Performance Ind.					
PALMETTO GBA (NC)				Occupancy Rate 20.2%			
Balance Sheet		Income Statement		Length of Stay 2.6			
Current Assets	18,139,577	Total Charges	129,157,117	Average Wages 27.52			
Fixed Assets	95,239,393	Contract Allowance	94,311,448	73.0% Medicare Part A 7.5%			
Other Assets	-1,380	Operating Revenue	34,845,669	27.0% Medicare Part B 4.4%			
Total Assets	113,377,590	Operating Expense	36,682,289	105.3% Current Ratio 0.6			
Current Liabilities	32,231,028	Operating Margin	-1,836,620	-5.3% Days to Collect 431.0			
Long Term Liabilities	90,977,797	Other Income	2,137,677	6.1% Avg Payment Days 11.7			
Total Equity	-9,831,235	Other Expense	0	0.0% Depreciation Rate 9.1%			
Total Liab. and Equity	113,377,590	Net Profit or Loss	301,057	0.9% Return on Equity -3.1%			
Selected Revenue Departments			Revenue Ranking - 3,429				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,151	5,296,886	3,415,004	1.551063		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,997	3,588,245	3,899,951	0.920074		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,723	8,169,813	33,723,793	0.242257		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,210	7,337,193	02	Capital Cost - Movable Equip	2,089	2,604,648
04	Employee Benefits	3,269	2,515,550	05	Administrative and General	3,550	5,395,303
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,915	2,671,912
08/09	Laundry / Housekeeping	3,735	497,853	10/11	Dietary and Cafeteria	4,001	498,649
13	Nursing Administration	3,628	437,404	14	Central Service and Supply	2,720	129,298
15	Pharmacy	2,540	602,248	16	Medical Records	4,176	222,871
17	Social Services	2,354	112,747	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.

340028 CAPE FEAR VALLEY MEDICAL CENTER

Government - County

1638 OWEN DRIVE P O BOX 2000

9/30/2017 365 Days Reopened

General Short Term

FAYETTEVILLE, NC 28302

CR Beds 462 POS Beds 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 83.3%

Length of Stay 5.3

Average Wages 30.99

74.3% Medicare Part A 15.1%

25.7% Medicare Part B 4.9%

102.7% Current Ratio 2.5

-2.7% Days to Collect 319.5

9.8% Avg Payment Days 31.0

0.0% Depreciation Rate 4.2%

7.2% Return on Equity 10.3%

Balance Sheet

Income Statement

Current Assets	589,775,004	Total Charges	2,768,437,055	
Fixed Assets	259,439,667	Contract Allowance	2,056,917,527	74.3%
Other Assets	164,490,743	Operating Revenue	711,519,528	25.7%
Total Assets	1,013,705,414	Operating Expense	730,510,822	102.7%
Current Liabilities	235,309,249	Operating Margin	-18,991,294	-2.7%
Long Term Liabilities	281,968,474	Other Income	70,017,240	9.8%
Total Equity	496,427,691	Other Expense	0	0.0%
Total Liab. and Equity	1,013,705,414	Net Profit or Loss	51,025,946	7.2%

Selected Revenue Departments

Revenue Ranking - 265

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	259	115,442,123	161,061,708	0.716757
31	Intensive Care Unit	266	30,304,812	59,374,916	0.510398
50	Operating Room	889	23,110,412	84,883,742	0.272260
52	Labor Room and Delivery Room	348	10,514,824	50,460,869	0.208376
91	Emergency Department	155	41,374,596	248,866,348	0.166252

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	817	10,828,276	02 Capital Cost - Movable Equip	416	14,904,696
04 Employee Benefits	262	55,758,050	05 Administrative and General	451	76,953,282
06 Maintenance and Repairs	0	0	07 Operation of Plant	196	17,432,330
08/09 Laundry / Housekeeping	348	8,100,545	10/11 Dietary and Cafeteria	343	5,466,083
13 Nursing Administration	413	6,129,559	14 Central Service and Supply	269	4,763,215
15 Pharmacy	291	10,284,262	16 Medical Records	118	9,209,385
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	617	4,666,814

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Sample Hospital reports from the Halmanac.com website.

343025 CAREPARTNERS REHABILITATION HOSP				Nonprofit - Other	
68 SWEETEN CREEK RD		9/30/2017 365 Days Settled		Rehabilitation	
ASHEVILLE, NC 28813				CR Beds 70	POS Beds 0
BUNCOMBE		Key Performace Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	72.1%
				Length of Stay	13.9
Balance Sheet		Income Statement			
Current Assets	27,382,477	Total Charges	133,358,971	Average Wages	
Fixed Assets	7,217,637	Contract Allowance	38,196,336	28.6%	Medicare Part A 0.0%
Other Assets	1,977,275	Operating Revenue	95,162,635	71.4%	Medicare Part B 0.0%
Total Assets	36,577,389	Operating Expense	100,096,599	105.2%	Current Ratio 2.6
Current Liabilities	10,473,290	Operating Margin	-4,933,964	-5.2%	Days to Collect 133.7
Long Term Liabilities	0	Other Income	9,777,955	10.3%	Avg Payment Days 28.1
Total Equity	26,104,099	Other Expense	0	0.0%	Depreciation Rate 9.3%
Total Liab. and Equity	36,577,389	Net Profit or Loss	4,843,991	5.1%	Return on Equity 18.6%
Selected Revenue Departments				Revenue Ranking - 2,163	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,721	12,183,980	17,836,768	0.683082
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,012	1,931,221	02	Capital Cost - Movable Equip 755,225
04	Employee Benefits	4,175	1,366,771	05	Administrative and General 25,104,563
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,019,769
08/09	Laundry / Housekeeping	3,157	744,908	10/11	Dietary and Cafeteria 1,267,784
13	Nursing Administration	3,378	534,628	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 549,810
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

340131 CAROLINA EAST MEDICAL CENTER

Government - County

2000 NEUSE BLVD

9/30/2017 365 Days Settled

General Short Term

NEW BERN, NC 28560

CR Beds 209 POS Beds 0

CRAVEN

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 62.0%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	175,476,637	Total Charges	1,058,564,403		Average Wages	33.01
Fixed Assets	131,115,655	Contract Allowance	695,490,207	65.7%	Medicare Part A	21.4%
Other Assets	319,630,934	Operating Revenue	363,074,196	34.3%	Medicare Part B	9.5%
Total Assets	626,223,226	Operating Expense	360,519,540	99.3%	Current Ratio	2.8
Current Liabilities	62,649,875	Operating Margin	2,554,656	0.7%	Days to Collect	221.5
Long Term Liabilities	58,540,000	Other Income	37,919,600	10.4%	Avg Payment Days	29.4
Total Equity	505,033,351	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	626,223,226	Net Profit or Loss	40,474,256	11.1%	Return on Equity	8.0%

Selected Revenue Departments

Revenue Ranking - 722

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,352	36,054,375	23,674,286	1.522934
31	Intensive Care Unit	576	17,250,277	23,976,899	0.719454
50	Operating Room	1,301	16,326,600	62,284,274	0.262130
52	Labor Room and Delivery Room	1,636	1,799,036	4,041,191	0.445175
91	Emergency Department	1,393	10,747,886	65,808,826	0.163320

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,101	8,192,918	02 Capital Cost - Movable Equip	546	12,608,042
04 Employee Benefits	2,563	4,161,854	05 Administrative and General	1,192	34,675,364
06 Maintenance and Repairs	0	0	07 Operation of Plant	439	11,085,546
08/09 Laundry / Housekeeping	774	4,812,614	10/11 Dietary and Cafeteria	529	4,435,905
13 Nursing Administration	874	3,336,258	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	499	3,752,617
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

342019 CAROLINAS CONTINUECARE AT KINGS MOUNTAIN

Nonprofit - Other

706 WEST KING STREET 2ND FLOOR

12/31/2017 365 Days Settled

General Long Term

KINGS MOUNTAIN, NC 28086

CR Beds 28 POS Beds 0

GASTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 42.0%

Balance Sheet

Income Statement

Length of Stay 30.4

Current Assets	2,434,695	Total Charges	30,698,642	Average Wages	
Fixed Assets	1,035,444	Contract Allowance	25,270,265	82.3%	Medicare Part A 0.0%
Other Assets	17,779	Operating Revenue	5,428,377	17.7%	Medicare Part B 0.0%
Total Assets	3,487,918	Operating Expense	7,502,141	138.2%	Current Ratio 0.6
Current Liabilities	4,226,580	Operating Margin	-2,073,764	-38.2%	Days to Collect 257.3
Long Term Liabilities	891,791	Other Income	10,857	0.2%	Avg Payment Days 24.1
Total Equity	-1,630,453	Other Expense	0	0.0%	Depreciation Rate -5.6%
Total Liab. and Equity	3,487,918	Net Profit or Loss	(2,062,907)	-38.0%	Return on Equity 126.5%

Selected Revenue Departments

Revenue Ranking - 5,686

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,699	3,840,116	11,250,503	0.341328
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	4,416	757,044	02 Capital Cost - Movable Equip	5,385	51,517
04 Employee Benefits	4,882	717,593	05 Administrative and General	5,768	1,103,686
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,450	47,841
08/09 Laundry / Housekeeping	6,005	21,524	10/11 Dietary and Cafeteria	5,526	169,752
13 Nursing Administration	4,214	246,009	14 Central Service and Supply	3,415	39,608
15 Pharmacy	0	0	16 Medical Records	5,559	45,106
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

342015 CAROLINAS CONTINUECARE HOSPITAL AT PINEVILLE			Nonprofit - Other		
10648 PARK RD, 3RD FL		7/31/2017 365 Days Settled		General Long Term	
CHARLOTTE, NC 28210				CR Beds 40	POS Beds 0
MECKLENBURG		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.5%
				Length of Stay	25.9
				Average Wages	
				77.7%	Medicare Part A
				22.3%	Medicare Part B
				113.0%	Current Ratio
				-13.0%	Days to Collect
				-0.1%	Avg Payment Days
				0.0%	Depreciation Rate
				-13.1%	Return on Equity

Balance Sheet		Income Statement			
Current Assets	5,110,636	Total Charges	72,807,331		
Fixed Assets	1,718,662	Contract Allowance	56,572,140		
Other Assets	2,523,753	Operating Revenue	16,235,191		
Total Assets	9,353,051	Operating Expense	18,350,974		
Current Liabilities	2,304,781	Operating Margin	-2,115,783		
Long Term Liabilities	485,107	Other Income	-11,623		
Total Equity	6,563,163	Other Expense	0		
Total Liab. and Equity	9,353,051	Net Profit or Loss	(2,127,406)		

Selected Revenue Departments			Revenue Ranking - 4,632		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,114	9,626,771	25,236,616	0.381460
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,831	15,768	354,487	0.044481
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	4,515	703,467	02	Capital Cost - Movable Equip	3,800	542,259
04	Employee Benefits	3,583	2,048,937	05	Administrative and General	4,907	2,520,812
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,096	561,829
08/09	Laundry / Housekeeping	5,516	143,339	10/11	Dietary and Cafeteria	4,086	478,072
13	Nursing Administration	3,174	606,871	14	Central Service and Supply	3,724	154
15	Pharmacy	0	0	16	Medical Records	4,679	161,671
17	Social Services	1,904	247,770	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.

342021 CAROLINAS CONTINUECARE HOSPITAL AT UNIVERSITY				Nonprofit - Other	
8800 NORTH TRYON STREET		6/30/2017 365 Days Settled		General Long Term	
CHARLOTTE, NC 28262				CR Beds 35 POS Beds 0	
MECKLENBURG		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate 26.1%	
				Length of Stay 24.4	
				Average Wages	
				70.8% Medicare Part A 0.0%	
				29.2% Medicare Part B 0.0%	
				120.3% Current Ratio 0.4	
				-20.3% Days to Collect 205.2	
				0.0% Avg Payment Days 53.6	
				0.0% Depreciation Rate 11.4%	
				-20.3% Return on Equity 31.4%	

Balance Sheet			Income Statement		
Current Assets	2,733,203	Total Charges	20,257,083		
Fixed Assets	1,246,900	Contract Allowance	14,346,556	70.8%	
Other Assets	32,116	Operating Revenue	5,910,527	29.2%	
Total Assets	4,012,219	Operating Expense	7,113,247	120.3%	
Current Liabilities	6,930,130	Operating Margin	-1,202,720	-20.3%	
Long Term Liabilities	909,434	Other Income	2	0.0%	
Total Equity	-3,827,345	Other Expense	0	0.0%	
Total Liab. and Equity	4,012,219	Net Profit or Loss	(1,202,718)	-20.3%	

Selected Revenue Departments			Revenue Ranking - 5,650		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,899	3,439,761	8,446,967	0.407218
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,748	77,386	165,742	0.466906
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,679	488	3,800	0.128421

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,318	313,229	02	Capital Cost - Movable Equip	4,150	412,590
04	Employee Benefits	4,912	688,881	05	Administrative and General	5,824	957,408
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,435	56,580
08/09	Laundry / Housekeeping	5,993	28,759	10/11	Dietary and Cafeteria	5,760	114,286
13	Nursing Administration	4,326	219,289	14	Central Service and Supply	2,616	150,881
15	Pharmacy	2,583	570,484	16	Medical Records	5,248	88,728
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

340084 CAROLINAS HEALTH CARE SYSTEM ANSON

Government - County

2301 US HIGHWAY 74 WEST

12/31/2017 365 Days Settled

General Short Term

WADESBORO, NC 28170

CR Beds 15 POS Beds 0

ANSON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 7.8%

Balance Sheet

Income Statement

Length of Stay 2.3

Current Assets 2,612,618

Total Charges 81,498,972

Average Wages 26.86

Fixed Assets 20,155,251

Contract Allowance 65,390,057

80.2% Medicare Part A 4.8%

Other Assets 5,335,792

Operating Revenue 16,108,915

19.8% Medicare Part B 12.7%

Total Assets 28,103,661

Operating Expense 16,390,595

101.7% Current Ratio 0.1

Current Liabilities 29,304,964

Operating Margin -281,680

-1.7% Days to Collect 2,257.7

Long Term Liabilities 1,249,878

Other Income 907,512

5.6% Avg Payment Days 2.4

Total Equity -2,451,181

Other Expense 0

0.0% Depreciation Rate 5.5%

Total Liab. and Equity 28,103,661

Net Profit or Loss 625,832

3.9% Return on Equity -25.5%

Selected Revenue Departments

Revenue Ranking - 4,647

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,824	1,678,318	1,407,423	1.192476
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,354	411,892	505,172	0.815350
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,622	4,403,129	35,717,198	0.123278

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,935	480,885	02 Capital Cost - Movable Equip	3,141	928,604
04 Employee Benefits	3,979	1,565,586	05 Administrative and General	4,112	3,948,295
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,978	608,923
08/09 Laundry / Housekeeping	4,228	368,443	10/11 Dietary and Cafeteria	5,778	109,788
13 Nursing Administration	4,739	151,870	14 Central Service and Supply	3,583	16,541
15 Pharmacy	3,253	204,951	16 Medical Records	4,154	226,442
17 Social Services	2,818	44,179	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.

340075 CAROLINAS HEALTHCARE SYSTEM-BLUE RIDGE				Nonprofit - Other	
2201 S STERLING ST		12/31/2017 365 Days Submitted		General Short Term	
MORGANTON, NC 28655				CR Beds 136	POS Beds 0
BURKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	51.3%
				Length of Stay	3.9
Balance Sheet		Income Statement			
Current Assets	124,465,211	Total Charges	851,672,026	Average Wages	29.14
Fixed Assets	94,808,635	Contract Allowance	648,916,055	76.2% Medicare Part A	10.9%
Other Assets	222,519,790	Operating Revenue	202,755,971	23.8% Medicare Part B	8.6%
Total Assets	441,793,636	Operating Expense	201,356,321	99.3% Current Ratio	2.0
Current Liabilities	62,809,544	Operating Margin	1,399,650	0.7% Days to Collect	366.5
Long Term Liabilities	32,985,000	Other Income	40,342,968	19.9% Avg Payment Days	25.8
Total Equity	345,999,092	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	441,793,636	Net Profit or Loss	41,742,618	20.6% Return on Equity	12.1%
Selected Revenue Departments				Revenue Ranking - 1,328	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,650	27,824,724	64,632,949	0.430504
31	Intensive Care Unit	1,921	3,907,485	14,282,484	0.273586
50	Operating Room	1,828	10,279,191	68,586,276	0.149872
52	Labor Room and Delivery Room	1,685	1,676,414	7,599,397	0.220598
91	Emergency Department	1,336	11,180,771	123,028,795	0.090879
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,541	5,355,193	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,049	17,051,519	05 Administrative and General	1,392	29,246,139
06 Maintenance and Repairs	337	7,196,343	07 Operation of Plant	2,733	1,427,529
08/09 Laundry / Housekeeping	1,558	2,455,943	10/11 Dietary and Cafeteria	1,350	2,285,797
13 Nursing Administration	896	3,242,567	14 Central Service and Supply	1,291	855,574
15 Pharmacy	0	0	16 Medical Records	1,670	1,197,336
17 Social Services	2,205	147,136	18 Other General Service Cost	476	211,550
19 Non Physician Anesthetists	0	0	20-23 Education Programs	772	2,840,143

All Providers

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Sample Hospital reports from the Halmanac.com website.

340021 CAROLINAS HEALTHCARE SYSTEM CLEVELAND

Government - Hospital Dis

201 E GROVER ST

12/31/2017 365 Days Settled

General Short Term

SHELBY, NC 28150

CR Beds 190 POS Beds 0

CLEVELAND

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 35.2%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	158,468,494	Total Charges	847,421,545	Average Wages	28.04
Fixed Assets	62,797,214	Contract Allowance	653,084,796	77.1%	Medicare Part A 13.6%
Other Assets	184,611,382	Operating Revenue	194,336,749	22.9%	Medicare Part B 11.6%
Total Assets	405,877,090	Operating Expense	178,410,892	91.8%	Current Ratio 24.0
Current Liabilities	6,597,915	Operating Margin	15,925,857	8.2%	Days to Collect 291.2
Long Term Liabilities	13,538,414	Other Income	31,806,825	16.4%	Avg Payment Days 2.9
Total Equity	385,740,761	Other Expense	2,050,448	1.1%	Depreciation Rate 4.1%
Total Liab. and Equity	405,877,090	Net Profit or Loss	45,682,234	23.5%	Return on Equity 11.8%

Selected Revenue Departments

Revenue Ranking - 1,374

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,208	17,968,931	27,675,967	0.649261
31	Intensive Care Unit	548	17,689,217	52,917,396	0.334280
50	Operating Room	2,209	7,461,914	54,728,993	0.136343
52	Labor Room and Delivery Room	1,175	3,552,166	9,306,959	0.381668
91	Emergency Department	889	15,813,603	158,776,132	0.099597

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,918	3,995,404	02 Capital Cost - Movable Equip	1,432	4,894,429
04 Employee Benefits	1,041	17,272,866	05 Administrative and General	1,260	32,790,534
06 Maintenance and Repairs	510	4,694,286	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,174	3,341,864	10/11 Dietary and Cafeteria	1,976	1,527,526
13 Nursing Administration	1,298	2,209,644	14 Central Service and Supply	1,074	1,110,747
15 Pharmacy	1,031	3,313,790	16 Medical Records	1,811	1,069,136
17 Social Services	0	0	18 Other General Service Cost	450	277,556
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.

340037 CAROLINAS HEALTHCARE SYSTEM KINGS MOUNTAIN

Government - Hospital Dis

706 W KING ST

12/31/2017 365 Days Settled

General Short Term

KINGS MOUNTAIN, NC 28086

CR Beds 41 POS Beds 0

CLEVELAND

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 35.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	10,979,787	Total Charges	206,185,442		Average Wages	26.88
Fixed Assets	17,745,435	Contract Allowance	166,165,393	80.6%	Medicare Part A	12.6%
Other Assets	0	Operating Revenue	40,020,049	19.4%	Medicare Part B	7.9%
Total Assets	28,725,222	Operating Expense	42,617,890	106.5%	Current Ratio	6.3
Current Liabilities	1,736,138	Operating Margin	-2,597,841	-6.5%	Days to Collect	(1,688.5)
Long Term Liabilities	0	Other Income	1,421,672	3.6%	Avg Payment Days	3.0
Total Equity	26,989,084	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	28,725,222	Net Profit or Loss	(1,176,169)	-2.9%	Return on Equity	-4.4%

Selected Revenue Departments

Revenue Ranking - 3,252

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,254	4,989,752	8,140,339	0.612966
31	Intensive Care Unit	2,355	2,448,985	6,856,883	0.357157
50	Operating Room	2,901	3,983,803	20,001,721	0.199173
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,761	7,947,665	71,063,410	0.111839

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,229	848,006	02 Capital Cost - Movable Equip	2,641	1,516,186
04 Employee Benefits	2,395	4,755,193	05 Administrative and General	3,124	7,126,488
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,716	1,445,246
08/09 Laundry / Housekeeping	2,970	853,103	10/11 Dietary and Cafeteria	4,480	384,746
13 Nursing Administration	2,472	950,475	14 Central Service and Supply	2,409	206,114
15 Pharmacy	0	0	16 Medical Records	5,630	32,716
17 Social Services	1,955	229,936	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.

340145 CAROLINAS HEALTHCARE SYSTEM LINCOLN

Government - Hospital Dis

433 MCALISTER RD

12/31/2017 365 Days Reopened

General Short Term

LINCOLN, NC 28092

CR Beds 91 POS Beds 0

LINCOLN

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 45.0%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets 22,672,017

Total Charges 530,512,298

Average Wages 29.93

Fixed Assets 79,064,794

Contract Allowance 406,449,059

76.6% Medicare Part A 10.5%

Other Assets 0

Operating Revenue 124,063,239

23.4% Medicare Part B 7.9%

Total Assets 101,736,811

Operating Expense 105,078,097

84.7% Current Ratio 4.1

Current Liabilities 5,593,380

Operating Margin 18,985,142

15.3% Days to Collect 169.1

Long Term Liabilities 0

Other Income 1,027,211

0.8% Avg Payment Days 1.8

Total Equity 96,143,431

Other Expense 0

0.0% Depreciation Rate 5.0%

Total Liab. and Equity 101,736,811

Net Profit or Loss 20,012,353

16.1% Return on Equity 20.8%

Selected Revenue Departments

Revenue Ranking - 1,859

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,202	18,023,190	32,817,159	0.549200
31	Intensive Care Unit	1,692	5,103,376	10,793,698	0.472811
50	Operating Room	1,725	11,177,740	64,453,837	0.173422
52	Labor Room and Delivery Room	1,577	1,959,344	2,581,902	0.758876
91	Emergency Department	1,345	11,089,723	115,296,756	0.096184

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,408	2,867,620	02 Capital Cost - Movable Equip	1,749	3,597,505
04 Employee Benefits	1,657	9,230,890	05 Administrative and General	1,858	19,091,595
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,931	2,626,378
08/09 Laundry / Housekeeping	2,508	1,180,042	10/11 Dietary and Cafeteria	2,039	1,469,846
13 Nursing Administration	1,523	1,820,972	14 Central Service and Supply	1,603	574,183
15 Pharmacy	1,686	1,638,269	16 Medical Records	1,942	962,558
17 Social Services	1,242	633,923	18 Other General Service Cost	463	241,194
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340001 CAROLINAS HEALTHCARE SYSTEM NORTHEAST				Government - Hospital Dis	
920 CHURCH ST N		12/31/2017 365 Days Amended		General Short Term	
CONCORD, NC 28025				CR Beds 393 POS Beds 0	
CABARRUS		Key Performace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	62.1%
				Length of Stay	4.1
				Average Wages	29.73
				Medicare Part A	13.6%
				Medicare Part B	5.8%
				Current Ratio	23.2
				Days to Collect	639.8
				Avg Payment Days	1.9
				Depreciation Rate	4.8%
				Return on Equity	10.3%

Balance Sheet				Income Statement			
Current Assets	855,297,893	Total Charges	2,238,551,688				
Fixed Assets	293,347,064	Contract Allowance	1,661,722,160	74.2%			
Other Assets	424,547,617	Operating Revenue	576,829,528	25.8%			
Total Assets	1,573,192,574	Operating Expense	500,546,663	86.8%			
Current Liabilities	36,937,816	Operating Margin	76,282,865	13.2%			
Long Term Liabilities	749,095	Other Income	82,038,223	14.2%			
Total Equity	1,535,505,663	Other Expense	0	0.0%			
Total Liab. and Equity	1,573,192,574	Net Profit or Loss	158,321,088	27.4%			

Selected Revenue Departments			Revenue Ranking - 368		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	300	107,587,961	164,531,340	0.653906
31	Intensive Care Unit	546	17,739,535	41,614,735	0.426280
50	Operating Room	846	24,017,709	169,340,526	0.141831
52	Labor Room and Delivery Room	556	7,949,658	40,964,746	0.194061
91	Emergency Department	274	32,969,106	295,822,996	0.111449

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	587	13,787,588	02 Capital Cost - Movable Equip	351	16,587,085
04 Employee Benefits	303	49,908,721	05 Administrative and General	413	80,893,152
06 Maintenance and Repairs	0	0	07 Operation of Plant	363	12,482,778
08/09 Laundry / Housekeeping	502	6,421,124	10/11 Dietary and Cafeteria	610	4,049,281
13 Nursing Administration	143	11,278,881	14 Central Service and Supply	259	4,851,641
15 Pharmancy	387	8,171,975	16 Medical Records	595	3,289,784
17 Social Services	0	0	18 Other General Service Cost	0	(298,083)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	548	5,717,345

All Providers

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Sample Hospital reports from the Halmanac.com website.

340098 CAROLINAS HEALTHCARE SYSTEM PINEVILLE

Government - Hospital Dis

10628 PARK RD

12/31/2017 365 Days Amended

General Short Term

CHARLOTTE, NC 28210

CR Beds 166 POS Beds 0

MECKLENBURG

Key Performace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets 887,739,431

Total Charges 1,610,333,117

Average Wages 31.11

Fixed Assets 235,951,077

Contract Allowance 1,170,938,521

72.7% Medicare Part A 11.8%

Other Assets 0

Operating Revenue 439,394,596

27.3% Medicare Part B 5.3%

Total Assets 1,123,690,508

Operating Expense 313,892,210

71.4% Current Ratio 103.2

Current Liabilities 8,599,885

Operating Margin 125,502,386

28.6% Days to Collect 835.3

Long Term Liabilities 1,003,723

Other Income 6,122,038

1.4% Avg Payment Days 1.6

Total Equity 1,114,086,900

Other Expense 0

0.0% Depreciation Rate 5.0%

Total Liab. and Equity 1,123,690,508

Net Profit or Loss 131,624,424

30.0% Return on Equity 11.8%

Selected Revenue Departments

Revenue Ranking - 574

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	614	71,191,928	153,130,604	0.464910
31	Intensive Care Unit	521	18,385,466	36,265,244	0.506972
50	Operating Room	806	24,993,690	154,074,427	0.162218
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	481	24,238,505	261,169,765	0.092807

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	970	9,330,467	02 Capital Cost - Movable Equip	728	9,941,036
04 Employee Benefits	703	25,756,732	05 Administrative and General	707	55,947,834
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,027	5,888,732
08/09 Laundry / Housekeeping	1,319	2,961,316	10/11 Dietary and Cafeteria	743	3,596,256
13 Nursing Administration	302	7,363,348	14 Central Service and Supply	513	2,816,370
15 Pharmancy	590	5,676,922	16 Medical Records	840	2,486,223
17 Social Services	489	2,105,772	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,534	16,715

All Providers

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Sample Hospital reports from the Halmanac.com website.

340119 CAROLINAS HEALTHCARE SYSTEM STANLY				Government - Hospital Dis	
301 YADKIN ST		12/31/2017 365 Days Reopened		General Short Term	
ALBEMARLE, NC 28001				CR Beds 87	POS Beds 0
STANLY		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	33.9%
Balance Sheet		Income Statement		Length of Stay	3.0
Current Assets	49,100,923	Total Charges	393,217,972	Average Wages	28.71
Fixed Assets	31,310,050	Contract Allowance	303,637,567	77.2%	Medicare Part A 12.4%
Other Assets	42,515,217	Operating Revenue	89,580,405	22.8%	Medicare Part B 8.6%
Total Assets	122,926,190	Operating Expense	84,564,800	94.4%	Current Ratio 9.6
Current Liabilities	5,115,545	Operating Margin	5,015,605	5.6%	Days to Collect 382.6
Long Term Liabilities	-7,080,310	Other Income	7,765,491	8.7%	Avg Payment Days 2.6
Total Equity	124,890,955	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	122,926,190	Net Profit or Loss	12,781,096	14.3%	Return on Equity 10.2%
Selected Revenue Departments				Revenue Ranking - 2,239	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,731	12,098,528	19,394,844	0.623801
31	Intensive Care Unit	2,029	3,503,284	9,014,621	0.388622
50	Operating Room	2,462	6,043,138	35,078,164	0.172276
52	Labor Room and Delivery Room	1,430	2,453,436	4,608,512	0.532371
91	Emergency Department	1,808	7,665,976	81,065,780	0.094565
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,855	2,124,779	02	Capital Cost - Movable Equip
04	Employee Benefits	1,831	7,893,095	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,472	1,219,014	10/11	Dietary and Cafeteria
13	Nursing Administration	1,995	1,293,884	14	Central Service and Supply
15	Pharmacy	1,564	1,857,497	16	Medical Records
17	Social Services	1,043	823,834	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.

340130 CAROLINAS HEALTHCARE SYSTEM UNION				Government - Hospital Dis	
600 HOSPITAL DR		12/31/2017 365 Days Settled		General Short Term	
MONROE, NC 28112				CR Beds 164 POS Beds 0	
UNION		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	49.1%
				Length of Stay	3.6
				Average Wages	28.94
				Medicare Part A	12.1%
				Medicare Part B	8.8%
				Current Ratio	17.6
				Days to Collect	171.1
				Avg Payment Days	3.1
				Depreciation Rate	5.7%
				Return on Equity	13.6%
Balance Sheet					
		Income Statement			
Current Assets	122,162,104	Total Charges	954,705,052		
Fixed Assets	144,892,377	Contract Allowance	717,874,312	75.2%	
Other Assets	109,718,154	Operating Revenue	236,830,740	24.8%	
Total Assets	<u>376,772,635</u>	Operating Expense	205,348,950	86.7%	
Current Liabilities	6,936,017	Operating Margin	31,481,790	13.3%	
Long Term Liabilities	0	Other Income	20,864,538	8.8%	
Total Equity	<u>369,836,618</u>	Other Expense	1,980,870	0.8%	
Total Liab. and Equity	<u>376,772,635</u>	Net Profit or Loss	<u>50,365,458</u>	21.3%	
Selected Revenue Departments					
				Revenue Ranking - 1,155	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,500	31,534,783	63,542,865	0.496276
31	Intensive Care Unit	1,328	7,423,074	17,027,634	0.435943
50	Operating Room	1,492	13,683,322	82,692,935	0.165471
52	Labor Room and Delivery Room	775	5,922,848	8,380,463	0.706745
91	Emergency Department	712	18,590,835	191,333,709	0.097164
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,170	7,549,864	02 Capital Cost - Movable Equip	1,181	6,424,705
04 Employee Benefits	992	18,125,617	05 Administrative and General	1,161	35,714,301
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,123	5,405,914
08/09 Laundry / Housekeeping	1,287	3,045,398	10/11 Dietary and Cafeteria	1,080	2,809,518
13 Nursing Administration	2,742	799,451	14 Central Service and Supply	1,409	725,867
15 Pharmacy	0	0	16 Medical Records	1,227	1,716,804
17 Social Services	943	946,766	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,137	612,727

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Sample Hospital reports from the Halmanac.com website.

340166 CAROLINAS MED CTR-UNIVERSITY				Government - Hospital Dis	
8800 NORTH TYRON STREET		12/31/2017 365 Days Settled		General Short Term	
CHARLOTTE, NC 28262				CR Beds 84 POS Beds 0	
MECKLENBURG		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 68.0%	
Balance Sheet		Income Statement		Length of Stay 3.1	
Current Assets	599,885,118	Total Charges	871,902,384	Average Wages 31.47	
Fixed Assets	77,486,433	Contract Allowance	661,253,152	75.8%	Medicare Part A 6.1%
Other Assets	4,513,823	Operating Revenue	210,649,232	24.2%	Medicare Part B 5.2%
Total Assets	681,885,374	Operating Expense	157,547,253	74.8%	Current Ratio 99.8
Current Liabilities	6,008,690	Operating Margin	53,101,979	25.2%	Days to Collect 217.7
Long Term Liabilities	28,944	Other Income	3,411,183	1.6%	Avg Payment Days 1.8
Total Equity	675,847,740	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	681,885,374	Net Profit or Loss	56,513,162	26.8%	Return on Equity 8.4%
Selected Revenue Departments				Revenue Ranking - 1,284	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,826	23,957,126	46,615,975	0.513925
31	Intensive Care Unit	1,445	6,651,373	13,016,108	0.511011
50	Operating Room	1,240	17,225,769	97,433,708	0.176795
52	Labor Room and Delivery Room	639	7,069,864	11,957,286	0.591260
91	Emergency Department	553	22,104,886	224,848,532	0.098310
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,384	6,202,893	02	Capital Cost - Movable Equip
04	Employee Benefits	1,268	13,471,119	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,650	2,278,077	10/11	Dietary and Cafeteria
13	Nursing Administration	1,804	1,461,037	14	Central Service and Supply
15	Pharmacy	1,289	2,536,360	16	Medical Records
17	Social Services	998	857,731	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.

349802 CAROLINAS MEDICAL CENTER

TRANSPLANT CENTER, PO BOX 32861 Cost Report not Filed.

CHARLOTTE, NC 28232

CR Beds 0 POS Beds 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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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Sample Hospital reports from the Halmanac.com website.

340113 CAROLINAS MEDICAL CENTER/BEHAV HEALTH

Government - Hospital Dis

1000 BLYTHE BLVD 12/31/2017 365 Days Amended

General Short Term

CHARLOTTE, NC 28203

CR Beds 711 POS Beds 0

MECKLENBURG

Key Performace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 85.8%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	1,215,800,288	Total Charges	7,914,307,557	Average Wages	35.02
Fixed Assets	788,188,341	Contract Allowance	5,631,177,889	71.2% Medicare Part A	10.5%
Other Assets	3,410,652,431	Operating Revenue	2,283,129,668	28.8% Medicare Part B	5.7%
Total Assets	<u>5,414,641,060</u>	Operating Expense	2,220,054,097	97.2% Current Ratio	10.1
Current Liabilities	120,107,580	Operating Margin	63,075,571	2.8% Days to Collect	274.1
Long Term Liabilities	5,769,384	Other Income	612,709,438	26.8% Avg Payment Days	3.1
Total Equity	<u>5,288,764,096</u>	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	<u>5,414,641,060</u>	Net Profit or Loss	<u>675,785,009</u>	29.6% Return on Equity	12.8%

Selected Revenue Departments

Revenue Ranking - 19

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	59	214,404,419	397,757,207	0.539033
31	Intensive Care Unit	127	47,920,365	160,456,852	0.298650
50	Operating Room	134	75,399,574	622,824,261	0.121061
52	Labor Room and Delivery Room	59	21,837,475	74,984,083	0.291228
91	Emergency Department	53	57,786,957	456,739,695	0.126521

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	120	38,839,145	02 Capital Cost - Movable Equip	30	56,033,594
04 Employee Benefits	17	213,062,237	05 Administrative and General	30	284,502,753
06 Maintenance and Repairs	0	0	07 Operation of Plant	66	29,477,802
08/09 Laundry / Housekeeping	100	15,289,883	10/11 Dietary and Cafeteria	8	20,163,481
13 Nursing Administration	42	20,830,074	14 Central Service and Supply	46	17,418,049
15 Pharmancy	71	29,523,059	16 Medical Records	106	9,695,457
17 Social Services	25	12,034,412	18 Other General Service Cost	428	349,758
19 Non Physician Anesthetists	0	0	20-23 Education Programs	99	43,792,526

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

343026 CAROLINAS REHABILITATION

Government - Hospital Dis

1100 BLYTHE BOULEVARD

12/31/2017 365 Days Reopened

Rehabilitation

CHARLOTTE, NC 28203

CR Beds 150 POS Beds 0

MECKLENBURG

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 15.2

Current Assets 131,221,537

Total Charges 242,560,403

Average Wages

Fixed Assets 55,457,363

Contract Allowance 154,142,677

63.5% Medicare Part A 0.0%

Other Assets 9,763,006

Operating Revenue 88,417,726

36.5% Medicare Part B 1.9%

Total Assets 196,441,906

Operating Expense 86,155,994

97.4% Current Ratio 57.7

Current Liabilities 2,273,939

Operating Margin 2,261,732

2.6% Days to Collect 86.7

Long Term Liabilities 105,472

Other Income 2,371,724

2.7% Avg Payment Days 0.8

Total Equity 194,062,495

Other Expense 124,582

0.1% Depreciation Rate 5.2%

Total Liab. and Equity 196,441,906

Net Profit or Loss 4,508,874

5.1% Return on Equity 2.3%

Selected Revenue Departments

Revenue Ranking - 2,261

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,418	34,364,247	97,326,826	0.353081
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,547	1,825,245	5,520,545	0.330628
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	2,490	2,752,890	02 Capital Cost - Movable Equip	2,259	2,249,176
04 Employee Benefits	1,451	11,234,168	05 Administrative and General	1,844	19,253,259
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,100	2,297,719
08/09 Laundry / Housekeeping	2,322	1,356,568	10/11 Dietary and Cafeteria	1,363	2,256,197
13 Nursing Administration	2,281	1,065,449	14 Central Service and Supply	0	0
15 Pharmacy	1,483	2,021,785	16 Medical Records	4,012	244,361
17 Social Services	0	0	18 Other General Service Cost	588	58,376
19 Non Physician Anesthetists	0	0	20-23 Education Programs	997	1,278,556

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

340032 CAROMONT REGIONAL MEDICAL CENTER

Nonprofit - Other

2525 COURT DR

6/30/2017 365 Days Reopened

General Short Term

GASTONIA, NC 28052

CR Beds 296 POS Beds 0

GASTON

Key Performace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	78,288,165	Total Charges	1,557,549,000		Average Wages	28.42
Fixed Assets	250,859,121	Contract Allowance	1,137,734,652	73.0%	Medicare Part A	16.2%
Other Assets	99,927,699	Operating Revenue	419,814,348	27.0%	Medicare Part B	6.6%
Total Assets	429,074,985	Operating Expense	393,866,206	93.8%	Current Ratio	0.7
Current Liabilities	105,864,388	Operating Margin	25,948,142	6.2%	Days to Collect	54.2
Long Term Liabilities	212,974,938	Other Income	3,119,814	0.7%	Avg Payment Days	29.4
Total Equity	-78,034,650	Other Expense	-3,337,624	-0.8%	Depreciation Rate	6.2%
Total Liab. and Equity	240,804,676	Net Profit or Loss	32,405,580	7.7%	Return on Equity	-41.5%

Selected Revenue Departments

Revenue Ranking - 606

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	440	87,947,039	129,809,435	0.677509
31	Intensive Care Unit	592	16,760,291	30,850,083	0.543282
50	Operating Room	465	36,561,234	152,562,940	0.239647
52	Labor Room and Delivery Room	305	11,266,329	18,803,752	0.599153
91	Emergency Department	389	27,442,330	169,424,169	0.161974

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	661	12,498,760	02 Capital Cost - Movable Equip	186	23,705,216
04 Employee Benefits	268	55,009,419	05 Administrative and General	1,048	40,326,167
06 Maintenance and Repairs	0	0	07 Operation of Plant	542	9,505,170
08/09 Laundry / Housekeeping	540	6,123,768	10/11 Dietary and Cafeteria	573	4,240,858
13 Nursing Administration	264	8,031,358	14 Central Service and Supply	720	1,915,348
15 Pharmancy	460	7,103,718	16 Medical Records	614	3,247,870
17 Social Services	560	1,885,914	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,227	393,984

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Sample Hospital reports from the Halmanac.com website.

340142 CARTERET GENERAL HOSPITAL			Government - City-County				
3500 ARENDELL ST		9/30/2017 365 Days Settled		General Short Term			
MOREHEAD CITY, NC 28557				CR Beds 91	POS Beds 0		
CARTERET		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	71.6%		
				Length of Stay	4.6		
Balance Sheet		Income Statement					
Current Assets	91,575,893	Total Charges	415,437,780	Average Wages	30.00		
Fixed Assets	82,488,751	Contract Allowance	260,049,725	62.6%	Medicare Part A	18.2%	
Other Assets	64,361,892	Operating Revenue	155,388,055	37.4%	Medicare Part B	10.0%	
Total Assets	<u>238,426,536</u>	Operating Expense	<u>142,259,610</u>	91.6%	Current Ratio	3.5	
Current Liabilities	26,492,503	Operating Margin	13,128,445	8.4%	Days to Collect	74.6	
Long Term Liabilities	3,106,440	Other Income	6,091,492	3.9%	Avg Payment Days	65.4	
Total Equity	<u>208,827,593</u>	Other Expense	<u>215,333</u>	0.1%	Depreciation Rate	4.6%	
Total Liab. and Equity	<u>238,426,536</u>	Net Profit or Loss	<u>19,004,604</u>	12.2%	Return on Equity	9.1%	
Selected Revenue Departments			Revenue Ranking - 1,620				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,073	19,909,742	11,278,386	1.765301		
31	Intensive Care Unit	2,201	2,923,899	2,866,543	1.020009		
50	Operating Room	1,746	10,974,008	23,576,644	0.465461		
52	Labor Room and Delivery Room	1,351	2,751,936	3,404,909	0.808226		
91	Emergency Department	1,579	9,165,932	25,788,233	0.355431		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,137	7,844,704	02	Capital Cost - Movable Equip	2,294	2,192,491
04	Employee Benefits	1,014	17,732,817	05	Administrative and General	2,080	15,993,264
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,356	4,335,521
08/09	Laundry / Housekeeping	1,582	2,424,362	10/11	Dietary and Cafeteria	1,833	1,666,619
13	Nursing Administration	865	3,376,493	14	Central Service and Supply	1,001	1,228,176
15	Pharmacy	1,216	2,731,577	16	Medical Records	1,394	1,518,495
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340143 CATAWBA VALLEY MEDICAL CENTER				Government - County	
810 FAIRGROVE CHURCH RD		6/30/2017 365 Days Settled		General Short Term	
HICKORY, NC 28602				CR Beds 172 POS Beds 0	
CATAWBA		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		56.0%	
Balance Sheet		Income Statement		Length of Stay	
				3.8	
Current Assets	140,899,964	Total Charges	881,543,381	Average Wages	32.48
Fixed Assets	118,256,833	Contract Allowance	635,999,377	72.1% Medicare Part A	10.3%
Other Assets	27,247,500	Operating Revenue	245,544,004	27.9% Medicare Part B	6.4%
Total Assets	286,404,297	Operating Expense	234,648,438	95.6% Current Ratio	2.0
Current Liabilities	69,124,734	Operating Margin	10,895,566	4.4% Days to Collect	354.6
Long Term Liabilities	44,540,253	Other Income	6,737,179	2.7% Avg Payment Days	65.8
Total Equity	172,739,310	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	286,404,297	Net Profit or Loss	17,632,745	7.2% Return on Equity	10.2%
Selected Revenue Departments				Revenue Ranking - 1,114	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,571	29,646,484	15,497,877	1.912938
31	Intensive Care Unit	948	10,748,515	7,602,938	1.413732
50	Operating Room	1,154	18,461,208	91,480,491	0.201805
52	Labor Room and Delivery Room	1,076	4,077,709	4,217,371	0.966884
91	Emergency Department	1,467	10,096,553	82,509,565	0.122368
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	1,401	6,092,486	02	Capital Cost - Movable Equip
				700	10,310,095
04	Employee Benefits	657	27,198,063	05	Administrative and General
				1,630	23,469,245
06	Maintenance and Repairs	280	8,515,038	07	Operation of Plant
				0	0
08/09	Laundry / Housekeeping	1,249	3,137,657	10/11	Dietary and Cafeteria
				1,450	2,117,929
13	Nursing Administration	815	3,519,720	14	Central Service and Supply
				817	1,627,978
15	Pharmacy	702	4,797,928	16	Medical Records
				1,419	1,484,106
17	Social Services	1,329	557,651	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

340020 CENTRAL CAROLINA HOSPITAL			Proprietary - Corporation		
1135 CARTHAGE ST		12/31/2017 365 Days Settled		General Short Term	
SANFORD, NC 27330				CR Beds 118	POS Beds 0
LEE		Key Performance Ind.			
NOVITAS				Occupancy Rate	38.3%
				Length of Stay	3.6
Balance Sheet		Income Statement			
Current Assets	19,868,086	Total Charges	426,334,500	Average Wages	31.12
Fixed Assets	41,518,711	Contract Allowance	337,284,045	79.1% Medicare Part A	16.8%
Other Assets	4,413,371	Operating Revenue	89,050,455	20.9% Medicare Part B	7.2%
Total Assets	65,800,168	Operating Expense	90,014,628	101.1% Current Ratio	3.4
Current Liabilities	5,910,313	Operating Margin	-964,173	-1.1% Days to Collect	70.5
Long Term Liabilities	6,365,742	Other Income	850,419	1.0% Avg Payment Days	18.0
Total Equity	53,524,113	Other Expense	0	0.0% Depreciation Rate	9.0%
Total Liab. and Equity	65,800,168	Net Profit or Loss	(113,754)	-0.1% Return on Equity	-0.2%
Selected Revenue Departments			Revenue Ranking - 2,250		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,550	13,809,277	21,931,255	0.629662
31	Intensive Care Unit	2,132	3,178,416	5,412,375	0.587250
50	Operating Room	2,346	6,666,466	63,941,156	0.104259
52	Labor Room and Delivery Room	1,247	3,219,045	10,776,630	0.298706
91	Emergency Department	2,156	6,059,336	60,569,684	0.100039
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,876	2,093,055	02 Capital Cost - Movable Equip	1,841	3,321,135
04 Employee Benefits	2,641	3,889,806	05 Administrative and General	2,034	16,603,815
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,955	2,578,243
08/09 Laundry / Housekeeping	2,270	1,401,506	10/11 Dietary and Cafeteria	2,418	1,152,053
13 Nursing Administration	4,382	208,523	14 Central Service and Supply	2,375	215,521
15 Pharmacy	1,700	1,610,513	16 Medical Records	1,886	999,140
17 Social Services	1,925	241,624	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.

340138 CENTRAL REGIONAL HOSPITAL

300 VEAZEY ROAD

Cost Report not Filed.

BUTNER, NC 27509

CR Beds 0

POS Beds 0

GRANVILLE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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.

344004 CENTRAL REGIONAL HOSPITAL

Government - State

300 VEAZY RD

6/30/2017 365 Days Audited

Psychiatric

BUTNER, NC 27509

CR Beds 398 POS Beds 0

GRANVILLE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 90.9%

Length of Stay 119.3

Balance Sheet

Income Statement

Current Assets	4,041,580	Total Charges	87,054,900		Average Wages	
Fixed Assets	33,700,589	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	87,054,900	100.0%	Medicare Part B	0.9%
Total Assets	37,742,169	Operating Expense	219,595,934	252.2%	Current Ratio	1.0
Current Liabilities	3,966,662	Operating Margin	-132,541,034	-152.2%	Days to Collect	669.8
Long Term Liabilities	0	Other Income	132,541,034	152.2%	Avg Payment Days	0.4
Total Equity	33,775,508	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	37,742,170	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 2,284

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	249	117,211,973	177,907,849	0.658835
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,845	4,226,106	02 Capital Cost - Movable Equip	3,814	539,480
04 Employee Benefits	2,161	5,837,828	05 Administrative and General	1,877	18,791,164
06 Maintenance and Repairs	1,394	736,284	07 Operation of Plant	911	6,558,683
08/09 Laundry / Housekeeping	810	4,550,237	10/11 Dietary and Cafeteria	266	6,196,621
13 Nursing Administration	1,345	2,091,214	14 Central Service and Supply	0	0
15 Pharmacy	907	3,780,580	16 Medical Records	1,544	1,336,400
17 Social Services	0	0	18 Other General Service Cost	125	6,925,316
19 Non Physician Anesthetists	0	0	20-23 Education Programs	909	1,766,096

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

341323 CHARLES A CANNON JR MEMORIAL HOSPITAL				Nonprofit - Other	
434 HOSPITAL DRIVE		9/30/2017 365 Days Submitted		General Short Term	
LINVILLE, NC 28646				CR Beds 21	POS Beds 0
AVERY		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	18.7%
				Length of Stay	3.0
Balance Sheet		Income Statement			
Current Assets	4,424,630	Total Charges	46,565,855		
Fixed Assets	15,877,364	Contract Allowance	23,647,661	50.8%	
Other Assets	-373,696	Operating Revenue	22,918,194	49.2%	
Total Assets	19,928,298	Operating Expense	25,880,134	112.9%	
Current Liabilities	1,578,522	Operating Margin	-2,961,940	-12.9%	
Long Term Liabilities	6,063,490	Other Income	1,447,382	6.3%	
Total Equity	12,286,286	Other Expense	0	0.0%	
Total Liab. and Equity	19,928,298	Net Profit or Loss	(1,514,558)	-6.6%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	13.7%
				Current Ratio	2.8
				Days to Collect	43.0
				Avg Payment Days	5.8
				Depreciation Rate	13.4%
				Return on Equity	-12.3%
Selected Revenue Departments				Revenue Ranking - 4,056	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,600	2,143,358	1,706,761	1.255804
31	Intensive Care Unit	3,028	426,925	352,939	1.209628
50	Operating Room	3,778	1,339,791	2,436,822	0.549811
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,046	3,359,639	5,408,873	0.621135
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,315	1,611,229	02	Capital Cost - Movable Equip
04	Employee Benefits	2,674	3,793,179	05	Administrative and General
06	Maintenance and Repairs	1,276	948,750	07	Operation of Plant
08/09	Laundry / Housekeeping	3,779	482,345	10/11	Dietary and Cafeteria
13	Nursing Administration	3,806	369,810	14	Central Service and Supply
15	Pharmacy	1,777	1,471,789	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

341311 CHATHAM HOSPITAL INC			Nonprofit - Other		
475 PROGRESS BLVD		6/30/2017 365 Days Settled		General Short Term	
SILER CITY, NC 27344				CR Beds 21	POS Beds 0
CHATHAM		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		54.9%	
		Length of Stay		8.5	
		Average Wages			
		56.4%		Medicare Part A 0.0%	
		43.6%		Medicare Part B 4.6%	
		105.0%		Current Ratio 2.0	
		-5.0%		Days to Collect 194.3	
		2.4%		Avg Payment Days 39.3	
		-11.1%		Depreciation Rate 3.6%	
		8.5%		Return on Equity 30.7%	
Balance Sheet			Income Statement		
Current Assets	12,132,516	Total Charges	71,212,815		
Fixed Assets	19,577,980	Contract Allowance	40,144,266		
Other Assets	7,042,149	Operating Revenue	31,068,549		
Total Assets	<u>38,752,645</u>	Operating Expense	<u>32,622,384</u>		
Current Liabilities	6,175,766	Operating Margin	-1,553,835		
Long Term Liabilities	23,964,823	Other Income	755,094		
Total Equity	<u>8,612,056</u>	Other Expense	<u>-3,445,143</u>		
Total Liab. and Equity	<u>38,752,645</u>	Net Profit or Loss	<u>2,646,402</u>		
Selected Revenue Departments			Revenue Ranking - 3,579		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,337	4,755,535	3,532,575	1.346195
31	Intensive Care Unit	3,030	414,947	143,446	2.892705
50	Operating Room	3,064	3,304,890	5,484,381	0.602600
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,677	4,228,712	9,252,211	0.457049
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 2,487	2,755,607	02	Capital Cost - Movable Equip 5,341	64,029
04	Employee Benefits 4,224	1,320,241	05	Administrative and General 3,573	5,320,429
06	Maintenance and Repairs 0	0	07	Operation of Plant 3,135	1,050,369
08/09	Laundry / Housekeeping 3,526	579,305	10/11	Dietary and Cafeteria 4,847	303,474
13	Nursing Administration 2,882	727,236	14	Central Service and Supply 2,762	120,275
15	Pharmacy 2,723	475,091	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.

340156 CHEROKEE INDIAN HOSPITAL AUTHORITY

Government - Federal

CALLER BOX C268

9/30/2017 365 Days Settled

General Short Term

CHEROKEE, NC 28719

CR Beds 20 POS Beds 0

SWAIN

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 26.2%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	0	Total Charges	0		Average Wages	29,433.8 46.00
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	0	Operating Expense	65,253,531	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-65,253,531	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	(65,253,531)	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	4,489	4,334,990	1,914	2,264.8850 57
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	2,661	4,264,350	44,732	95.331083

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,226	3,239,278	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,491	1,071,863	05 Administrative and General	2,596	10,385,632
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,948	2,594,194
08/09 Laundry / Housekeeping	2,558	1,143,589	10/11 Dietary and Cafeteria	3,587	604,728
13 Nursing Administration	4,433	201,344	14 Central Service and Supply	830	1,586,004
15 Pharmacy	2,688	497,483	16 Medical Records	1,730	1,134,356
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

344026 CHERRY HOSPITAL

Government - State

1401 WEST ASH STREET

6/30/2017 365 Days Settled

Psychiatric

GOLDSBORO, NC 27530

CR Beds 226 POS Beds 0

WAYNE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 88.1%

Length of Stay 88.8

Balance Sheet

Income Statement

Current Assets	3,015,886	Total Charges	7,094,536		Average Wages	
Fixed Assets	130,730,697	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	7,094,536	100.0%	Medicare Part B	0.0%
Total Assets	133,746,583	Operating Expense	32,927,711	464.1%	Current Ratio	1.8
Current Liabilities	1,663,474	Operating Margin	-25,833,175	-364.1%	Days to Collect	88.1
Long Term Liabilities	0	Other Income	864,218	12.2%	Avg Payment Days	0.0
Total Equity	132,083,109	Other Expense	53,545,072	754.7%	Depreciation Rate	1.4%
Total Liab. and Equity	133,746,583	Net Profit or Loss	(78,514,029)	-	Return on Equity	-59.4%
				1,106.7%		

Selected Revenue Departments

Revenue Ranking - 5,537

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	505	81,118,753	90,084,871	0.900470
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	3,018	1,922,039	02 Capital Cost - Movable Equip	3,244	854,826
04 Employee Benefits	2,673	3,797,602	05 Administrative and General	2,446	11,845,966
06 Maintenance and Repairs	0	0	07 Operation of Plant	885	6,667,693
08/09 Laundry / Housekeeping	1,286	3,045,674	10/11 Dietary and Cafeteria	590	4,141,173
13 Nursing Administration	1,077	2,700,527	14 Central Service and Supply	0	0
15 Pharmacy	1,398	2,232,553	16 Medical Records	1,350	1,557,097
17 Social Services	400	2,535,424	18 Other General Service Cost	161	4,840,979

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	(1)
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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

340068 COLUMBUS REGIONAL HEALTHCARE SYSTEM				Government - City-County	
500 JEFFERSON ST		9/30/2017 365 Days Settled		General Short Term	
WHITEVILLE, NC 28472				CR Beds 144	POS Beds 0
COLUMBUS		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	29.0%
				Length of Stay	3.8
				Average Wages	24.34
				70.6%	Medicare Part A 18.5%
				29.4%	Medicare Part B 11.6%
				95.1%	Current Ratio 2.2
				4.9%	Days to Collect 290.6
				6.8%	Avg Payment Days 23.3
				1.0%	Depreciation Rate 6.0%
				10.6%	Return on Equity 7.0%
Balance Sheet					
		Income Statement			
Current Assets	20,700,069	Total Charges	268,399,897		
Fixed Assets	40,277,161	Contract Allowance	189,418,705		
Other Assets	90,525,515	Operating Revenue	78,981,192		
Total Assets	151,502,745	Operating Expense	75,147,594		
Current Liabilities	9,271,412	Operating Margin	3,833,598		
Long Term Liabilities	22,584,743	Other Income	5,362,618		
Total Equity	119,646,590	Other Expense	824,927		
Total Liab. and Equity	151,502,745	Net Profit or Loss	8,371,289		
Selected Revenue Departments					
				Revenue Ranking -	2,407
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,627	13,110,329	17,493,010	0.749461
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,697	4,883,891	27,997,564	0.174440
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,948	6,988,305	28,836,669	0.242341
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,586	1,351,913	02 Capital Cost - Movable Equip	1,414	4,964,271
04 Employee Benefits	1,889	7,511,262	05 Administrative and General	2,699	9,668,908
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,076	2,348,559
08/09 Laundry / Housekeeping	2,217	1,469,045	10/11 Dietary and Cafeteria	2,679	988,524
13 Nursing Administration	2,343	1,030,336	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,419	681,876
17 Social Services	2,603	66,041	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.

340187 DAVIE MEDICAL CENTER			Nonprofit - Other		
223 HOSPITAL STREET		6/30/2017 365 Days Settled		General Short Term	
MOCKSVILLE, NC 27028				CR Beds 23	POS Beds 0
DAVIE		Key Performance Ind.			
PALMETTO GBA (SC)				Occupancy Rate	26.0%
Balance Sheet		Income Statement		Length of Stay	6.0
Current Assets	8,249,386	Total Charges	171,322,788	Average Wages	28.51
Fixed Assets	8,004,899	Contract Allowance	123,607,811	72.1% Medicare Part A	1.6%
Other Assets	1,084,489	Operating Revenue	47,714,977	27.9% Medicare Part B	11.4%
Total Assets	<u>17,338,774</u>	Operating Expense	<u>43,645,439</u>	91.5% Current Ratio	1.9
Current Liabilities	4,402,821	Operating Margin	4,069,538	8.5% Days to Collect	1.9
Long Term Liabilities	0	Other Income	658,399	1.4% Avg Payment Days	22.3
Total Equity	12,935,953	Other Expense	17,703	0.0% Depreciation Rate	25.9%
Total Liab. and Equity	<u>17,338,774</u>	Net Profit or Loss	<u>4,710,234</u>	9.9% Return on Equity	36.4%
Selected Revenue Departments			Revenue Ranking - 3,014		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,336	4,756,736	1,351,693	3.519095
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,392	6,414,119	35,846,350	0.178934
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,637	4,371,826	14,196,333	0.307955
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,880	4,086,646	02	Capital Cost - Movable Equip
04	Employee Benefits	5,508	208,223	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,357	1,318,315	10/11	Dietary and Cafeteria
13	Nursing Administration	3,586	452,929	14	Central Service and Supply
15	Pharmacy	2,622	543,775	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

340144 DAVIS REGIONAL MEDICAL CENTER

Proprietary - Corporation

218 OLD MOCKSBVILLE RD PO BOX 1823 9/30/2017 365 Days Settled

General Short Term

STATESVILLE, NC 28687

CR Beds 94 POS Beds 0

IREDELL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 39.0%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	12,828,266	Total Charges	352,819,787	Average Wages	27.46
Fixed Assets	30,659,486	Contract Allowance	293,855,867	83.3% Medicare Part A	12.0%
Other Assets	3,865,011	Operating Revenue	58,963,920	16.7% Medicare Part B	7.1%
Total Assets	<u>47,352,763</u>	Operating Expense	<u>54,847,234</u>	93.0% Current Ratio	0.4
Current Liabilities	35,015,077	Operating Margin	4,116,686	7.0% Days to Collect	245.4
Long Term Liabilities	14,676	Other Income	274,275	0.5% Avg Payment Days	25.8
Total Equity	<u>12,323,010</u>	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	<u>47,352,763</u>	Net Profit or Loss	<u>4,390,961</u>	7.4% Return on Equity	35.6%

Selected Revenue Departments

Revenue Ranking - 2,764

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,202	9,155,383	12,630,901	0.724840
31	Intensive Care Unit	2,563	1,812,998	2,341,182	0.774394
50	Operating Room	2,773	4,526,364	87,961,038	0.051459
52	Labor Room and Delivery Room	1,586	1,925,021	1,955,920	0.984202
91	Emergency Department	2,566	4,601,560	33,854,313	0.135922

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	3,224	1,709,038	02 Capital Cost - Movable Equip	1,998	2,847,435
04 Employee Benefits	3,082	2,832,816	05 Administrative and General	2,851	8,660,319
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,127	2,251,418
08/09 Laundry / Housekeeping	2,774	981,464	10/11 Dietary and Cafeteria	2,277	1,256,915
13 Nursing Administration	1,982	1,303,618	14 Central Service and Supply	1,771	464,301
15 Pharmacy	2,276	813,032	16 Medical Records	1,902	990,366
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

344001 DOROTHEA DIX HOSPITAL		Proprietary - Partnership	
820 SOUTH BOYLAN AVE		General Short Term	
RALEIGH, NC 27603		CR Beds 0 POS Beds 0	
WAKE		Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
Selected Revenue Departments		Revenue Ranking - 5,930	
Line	Line Description	Rank	Cost Charges Ratio
30	Adults and Pediatrics - General Care		0 0.000000
31	Intensive Care Unit	0	0 0.000000
50	Operating Room	0	0 0.000000
52	Labor Room and Delivery Room	0	0 0.000000
91	Emergency Department	0	0 0.000000
General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	0	0
04	Employee Benefits	0	0
06	Maintenance and Repairs	0	0
08/09	Laundry / Housekeeping	0	0
13	Nursing Administration	0	0
15	Pharmacy	0	0
17	Social Services	0	0
19	Non Physician Anesthetists	0	0
02	Capital Cost - Movable Equip	0	0
05	Administrative and General	0	0
07	Operation of Plant	0	0
10/11	Dietary and Cafeteria	0	0
14	Central Service and Supply	0	0
16	Medical Records	0	0
18	Other General Service Cost	0	0
20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340073 DUKE HEALTH RALEIGH HOSPITAL			Nonprofit - Other				
3400 WAKE FOREST RD		6/30/2017 365 Days Settled		General Short Term			
RALEIGH, NC 27609				CR Beds 131	POS Beds 0		
WAKE		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	69.8%		
				Length of Stay	4.5		
Balance Sheet		Income Statement					
Current Assets	61,031,004	Total Charges	1,673,254,595	Average Wages	37.08		
Fixed Assets	152,212,298	Contract Allowance	1,254,736,862	75.0% Medicare Part A	10.7%		
Other Assets	20,465,755	Operating Revenue	418,517,733	25.0% Medicare Part B	10.1%		
Total Assets	<u>233,709,057</u>	Operating Expense	<u>380,529,362</u>	90.9% Current Ratio	1.3		
Current Liabilities	45,428,983	Operating Margin	37,988,371	9.1% Days to Collect	282.0		
Long Term Liabilities	0	Other Income	15,898,628	3.8% Avg Payment Days	14.5		
Total Equity	<u>188,280,074</u>	Other Expense	<u>697,523</u>	0.2% Depreciation Rate	3.1%		
Total Liab. and Equity	<u>233,709,057</u>	Net Profit or Loss	<u>53,189,476</u>	12.7% Return on Equity	28.3%		
Selected Revenue Departments			Revenue Ranking - 609				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,566	29,754,578	24,831,325	1.198268		
31	Intensive Care Unit	762	13,753,716	12,933,667	1.063404		
50	Operating Room	541	33,061,641	141,775,892	0.233196		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,548	9,378,156	109,703,117	0.085487		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	993	9,154,415	02	Capital Cost - Movable Equip	5,515	14,876
04	Employee Benefits	3,925	1,623,432	05	Administrative and General	677	58,065,082
06	Maintenance and Repairs	0	0	07	Operation of Plant	667	8,397,902
08/09	Laundry / Housekeeping	1,256	3,119,229	10/11	Dietary and Cafeteria	1,154	2,634,541
13	Nursing Administration	1,509	1,846,484	14	Central Service and Supply	973	1,277,819
15	Pharmacy	572	5,829,838	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340155 DUKE REGIONAL HOSPITAL			Government - County		
3643 N ROXBORO ROAD		6/30/2017 365 Days Settled		General Short Term	
DURHAM, NC 27704				CR Beds 279	POS Beds 0
DURHAM		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		63.1%	
		Length of Stay		4.7	
		Average Wages		36.43	
		73.5% Medicare Part A		16.5%	
		26.5% Medicare Part B		5.1%	
		102.7% Current Ratio		1.3	
		-2.7% Days to Collect		322.9	
		6.3% Avg Payment Days		25.6	
		0.0% Depreciation Rate		1.5%	
		3.6% Return on Equity		6.0%	
Balance Sheet					
Current Assets		Total Charges			
Fixed Assets		Contract Allowance			
Other Assets		Operating Revenue			
Total Assets		Operating Expense			
Current Liabilities		Operating Margin			
Long Term Liabilities		Other Income			
Total Equity		Other Expense			
Total Liab. and Equity		Net Profit or Loss			
Income Statement					
Selected Revenue Departments					
				Revenue Ranking - 942	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,183	41,759,618	47,994,197	0.870097
31	Intensive Care Unit	1,079	9,539,722	15,109,934	0.631354
50	Operating Room	980	21,457,292	102,266,596	0.209817
52	Labor Room and Delivery Room	778	5,909,236	14,479,676	0.408106
91	Emergency Department	1,130	13,030,076	142,110,034	0.091690
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	1,781	4,476,008	02	Capital Cost - Movable Equip
04	Employee Benefits	4,351	1,199,131	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,134	3,472,443	10/11	Dietary and Cafeteria
13	Nursing Administration	436	5,840,605	14	Central Service and Supply
15	Pharmacy	555	5,980,993	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.

340030 DUKE UNIVERSITY HOSPITAL			Nonprofit - Other		
PO BOX 3814 DUMC ERWIN RD		6/30/2017 365 Days Amended		General Short Term	
DURHAM, NC 27710				CR Beds 629 POS Beds 0	
DURHAM		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		85.5%	
		Length of Stay		6.9	
		Average Wages		35.08	
		Medicare Part A		13.3%	
		Medicare Part B		6.2%	
		Current Ratio		1.6	
		Days to Collect		306.1	
		Avg Payment Days		13.5	
		Depreciation Rate		2.3%	
		Return on Equity		21.5%	

Balance Sheet		Income Statement			
Current Assets	360,864,525	Total Charges	7,135,950,322		
Fixed Assets	902,124,860	Contract Allowance	4,934,872,949	69.2%	
Other Assets	491,709	Operating Revenue	2,201,077,373	30.8%	
Total Assets	1,263,481,094	Operating Expense	2,044,085,465	92.9%	
Current Liabilities	225,641,305	Operating Margin	156,991,908	7.1%	
Long Term Liabilities	5,057,788	Other Income	64,978,652	3.0%	
Total Equity	1,032,782,001	Other Expense	0	0.0%	
Total Liab. and Equity	1,263,481,094	Net Profit or Loss	221,970,560	10.1%	

Selected Revenue Departments			Revenue Ranking - 21		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	97	177,847,095	247,300,772	0.719153
31	Intensive Care Unit	405	22,743,670	42,321,290	0.537405
50	Operating Room	46	112,979,665	407,323,295	0.277371
52	Labor Room and Delivery Room	426	9,355,260	22,171,725	0.421946
91	Emergency Department	315	30,865,073	227,599,604	0.135611

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	99	43,146,806	02 Capital Cost - Movable Equip	2,267	2,234,595
04 Employee Benefits	0	0	05 Administrative and General	17	326,788,686
06 Maintenance and Repairs	0	0	07 Operation of Plant	25	45,483,324
08/09 Laundry / Housekeeping	30	24,060,879	10/11 Dietary and Cafeteria	118	8,783,401
13 Nursing Administration	4	52,121,208	14 Central Service and Supply	61	13,658,320
15 Pharmacy	42	40,368,735	16 Medical Records	2,337	732,376
17 Social Services	359	2,843,400	18 Other General Service Cost	311	939,800
19 Non Physician Anesthetists	0	0	20-23 Education Programs	52	69,358,015

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Sample Hospital reports from the Halmanac.com website.

349804 DUKE UNIVERSITY HOSPITAL

PO BOX 3876, DUKE UNIVERSITY
MEDICAL CENTER

Cost Report not Filed.

DURHAM, NC 27710

CR Beds 0

POS Beds 0

DURHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

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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Sample Hospital reports from the Halmanac.com website.

34012F DURHAM VA MEDICAL CENTER

508 FULTON STREET

Cost Report not Filed.

DURHAM, NC 27705

CR Beds 0

POS Beds 0

DURHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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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Sample Hospital reports from the Halmanac.com website.

34013F FAYETTEVILLE VA MEDICAL CENTER

2300 RAMSEY STREET

Cost Report not Filed.

EAST FAYETTEVILLE, NC 28301

CR Beds 0

POS Beds 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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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Sample Hospital reports from the Halmanac.com website.

341303 FIRSTHEALTH MONTGOMERY MEMORIAL HOSP			Nonprofit - Other		
520 ALLEN STREET			9/30/2017 365 Days Settled		
TROY, NC 27371			General Short Term		
MONTGOMERY			CR Beds 4 POS Beds 0		
BLUE CROSS (NORTH CAROLINA)			Key Performance Ind.		
			Occupancy Rate 60.6%		
			Length of Stay 3.9		
			Average Wages		
			71.4% Medicare Part A 0.0%		
			28.6% Medicare Part B 8.7%		
			96.1% Current Ratio 0.4		
			3.9% Days to Collect 102.9		
			1.3% Avg Payment Days 16.1		
			0.0% Depreciation Rate 3.1%		
			5.1% Return on Equity -14.2%		
Balance Sheet			Income Statement		
Current Assets	4,610,814	Total Charges	43,600,959		
Fixed Assets	3,143,019	Contract Allowance	31,125,006		
Other Assets	15,322	Operating Revenue	12,475,953		
Total Assets	7,769,155	Operating Expense	11,993,597		
Current Liabilities	12,263,686	Operating Margin	482,356		
Long Term Liabilities	0	Other Income	156,863		
Total Equity	-4,494,531	Other Expense	0		
Total Liab. and Equity	7,769,155	Net Profit or Loss	639,219		
Selected Revenue Departments			Revenue Ranking - 5,015		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,526	2,288,992	1,855,869	1.233380
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,502	261,073	658,436	0.396505
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,813	2,034,544	9,814,007	0.207310
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,634	180,026	02	Capital Cost - Movable Equip
04	Employee Benefits	3,960	1,590,679	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,186	199,957	10/11	Dietary and Cafeteria
13	Nursing Administration	4,470	194,260	14	Central Service and Supply
15	Pharmacy	3,237	214,192	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.

340115 FIRSTHEALTH MOORE REGIONAL HOSPITAL				Nonprofit - Other	
155 MEMORIAL DRIVE		9/30/2017 365 Days Reopened		General Short Term	
PINEHURST, NC 28374				CR Beds 303	POS Beds 0
MOORE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	70.7%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	399,711,765	Total Charges	1,931,790,568	Average Wages	29.29
Fixed Assets	309,154,322	Contract Allowance	1,296,737,130	67.1% Medicare Part A	17.1%
Other Assets	559,223,682	Operating Revenue	635,053,438	32.9% Medicare Part B	8.4%
Total Assets	<u>1,268,089,769</u>	Operating Expense	<u>560,028,598</u>	88.2% Current Ratio	2.0
Current Liabilities	199,058,787	Operating Margin	75,024,840	11.8% Days to Collect	98.7
Long Term Liabilities	196,839,354	Other Income	84,559,955	13.3% Avg Payment Days	126.1
Total Equity	872,191,628	Other Expense	48,521,698	7.6% Depreciation Rate	3.5%
Total Liab. and Equity	<u>1,268,089,769</u>	Net Profit or Loss	<u>111,063,097</u>	17.5% Return on Equity	12.7%
Selected Revenue Departments				Revenue Ranking - 316	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	727	63,832,599	113,284,227	0.563473
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	682	27,942,443	79,558,117	0.351221
52	Labor Room and Delivery Room	976	4,505,767	12,748,350	0.353439
91	Emergency Department	462	25,135,492	114,427,700	0.219663
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	620	13,221,105	02	Capital Cost - Movable Equip
04	Employee Benefits	460	36,100,451	05	Administrative and General
06	Maintenance and Repairs	204	10,662,983	07	Operation of Plant
08/09	Laundry / Housekeeping	477	6,694,395	10/11	Dietary and Cafeteria
13	Nursing Administration	559	4,816,793	14	Central Service and Supply
15	Pharmacy	506	6,549,080	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,331	215,364

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

340116 FRYE REGIONAL MEDICAL CENTER

Proprietary - Corporation

420 N CENTER ST

9/30/2017 365 Days Settled

General Short Term

HICKORY, NC 28601

CR Beds 196 POS Beds 0

CATAWBA

Key Performance Ind.

NOVITAS

Occupancy Rate 42.9%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	52,964,033	Total Charges	1,289,001,426		Average Wages	34.33
Fixed Assets	95,262,227	Contract Allowance	1,040,540,387	80.7%	Medicare Part A	12.4%
Other Assets	115,511,448	Operating Revenue	248,461,039	19.3%	Medicare Part B	7.9%
Total Assets	263,737,708	Operating Expense	254,754,333	102.5%	Current Ratio	2.7
Current Liabilities	19,656,576	Operating Margin	-6,293,294	-2.5%	Days to Collect	62.9
Long Term Liabilities	106,508,138	Other Income	1,035,709	0.4%	Avg Payment Days	20.3
Total Equity	137,572,994	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	263,737,708	Net Profit or Loss	(5,257,585)	-2.1%	Return on Equity	-3.8%

Selected Revenue Departments

Revenue Ranking - 1,105

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,720	25,989,076	32,284,429	0.805003
31	Intensive Care Unit	854	12,276,918	15,681,169	0.782908
50	Operating Room	1,125	18,969,159	157,155,886	0.120703
52	Labor Room and Delivery Room	1,613	1,862,454	1,614,443	1.153620
91	Emergency Department	1,984	6,833,618	86,166,911	0.079307

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,090	8,307,304	02 Capital Cost - Movable Equip	794	9,292,382
04 Employee Benefits	1,457	11,199,671	05 Administrative and General	1,087	38,302,411
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,323	4,452,708
08/09 Laundry / Housekeeping	1,275	3,067,722	10/11 Dietary and Cafeteria	1,164	2,616,075
13 Nursing Administration	1,432	1,959,450	14 Central Service and Supply	2,062	314,973
15 Pharmacy	2,592	565,462	16 Medical Records	849	2,471,612
17 Social Services	801	1,235,237	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.

344029 GOOD HOPE HOSPITAL, INC

Government - County

410 DENIM DRIVE

12/31/2017 365 Days Settled

Psychiatric

ERWIN, NC 28339

CR Beds 16 POS Beds 0

HARNETT

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Length of Stay 11.9

Current Assets	529,554	Total Charges	2,830,630	Average Wages	
Fixed Assets	1,861,350	Contract Allowance	-30,627	-1.1%	Medicare Part A 0.0%
Other Assets	29,390	Operating Revenue	2,861,257	101.1%	Medicare Part B 0.0%
Total Assets	2,420,294	Operating Expense	3,526,227	123.2%	Current Ratio 0.3
Current Liabilities	1,770,703	Operating Margin	-664,970	-23.2%	Days to Collect 56.0
Long Term Liabilities	1,513,388	Other Income	747,257	26.1%	Avg Payment Days 178.1
Total Equity	-863,797	Other Expense	10,646	0.4%	Depreciation Rate 0.7%
Total Liab. and Equity	2,420,294	Net Profit or Loss	71,641	2.5%	Return on Equity -8.3%

Selected Revenue Departments

Revenue Ranking - 5,852

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,392	2,549,787	2,830,630	0.900784
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	5,962	36,992	02 Capital Cost - Movable Equip	5,577	2,145
04 Employee Benefits	0	0	05 Administrative and General	5,434	1,698,767
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,439	55,176
08/09 Laundry / Housekeeping	5,879	63,170	10/11 Dietary and Cafeteria	5,873	84,267
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340127 GRANVILLE HEALTH SYSTEMS

Government - County

COLLEGE ST BOX 947

9/30/2017 365 Days Settled

General Short Term

OXFORD, NC 27565

CR Beds 36 POS Beds 0

GRANVILLE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 47.6%

Balance Sheet

Income Statement

Length of Stay 3.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	16,449,211	Total Charges	149,348,087	Average Wages	28.49
Fixed Assets	29,353,146	Contract Allowance	93,523,477	62.6% Medicare Part A	10.3%
Other Assets	11,016,211	Operating Revenue	55,824,610	37.4% Medicare Part B	7.4%
Total Assets	56,818,568	Operating Expense	62,749,693	112.4% Current Ratio	1.2
Current Liabilities	13,354,377	Operating Margin	-6,925,083	-12.4% Days to Collect	337.5
Long Term Liabilities	15,348,947	Other Income	6,243,364	11.2% Avg Payment Days	41.8
Total Equity	28,115,244	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	56,818,568	Net Profit or Loss	(681,719)	-1.2% Return on Equity	-2.4%

Selected Revenue Departments

Revenue Ranking - 2,837

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,398	4,620,778	3,277,651	1.409783
31	Intensive Care Unit	2,668	1,522,412	1,117,805	1.361966
50	Operating Room	2,942	3,799,450	11,993,108	0.316803
52	Labor Room and Delivery Room	1,877	1,207,233	631,628	1.911304
91	Emergency Department	2,461	4,916,837	23,501,760	0.209211

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,922	2,038,245	02 Capital Cost - Movable Equip	2,477	1,779,239
04 Employee Benefits	1,917	7,328,359	05 Administrative and General	3,175	6,798,246
06 Maintenance and Repairs	1,205	1,128,659	07 Operation of Plant	3,832	664,196
08/09 Laundry / Housekeeping	2,913	889,960	10/11 Dietary and Cafeteria	4,436	393,119
13 Nursing Administration	1,054	2,763,177	14 Central Service and Supply	0	0
15 Pharmacy	2,301	789,993	16 Medical Records	2,316	745,008
17 Social Services	2,854	39,411	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340151 HALIFAX REGIONAL MEDICAL CENTER INC				Nonprofit - Other			
250 SMITH CHURCH RD		9/30/2017 365 Days Settled		General Short Term			
ROANOKE RAPIDS, NC 27870				CR Beds 82	POS Beds 0		
HALIFAX		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	59.9%		
				Length of Stay	4.2		
Balance Sheet		Income Statement					
Current Assets	59,216,664	Total Charges	270,492,945	Average Wages	24.32		
Fixed Assets	28,318,972	Contract Allowance	182,529,151	67.5% Medicare Part A	22.9%		
Other Assets	11,226,202	Operating Revenue	87,963,794	32.5% Medicare Part B	10.1%		
Total Assets	<u>98,761,838</u>	Operating Expense	<u>85,683,758</u>	97.4% Current Ratio	3.3		
Current Liabilities	17,906,616	Operating Margin	2,280,036	2.6% Days to Collect	43.4		
Long Term Liabilities	29,586,503	Other Income	1,947,849	2.2% Avg Payment Days	23.5		
Total Equity	<u>51,268,719</u>	Other Expense	0	0.0% Depreciation Rate	14.4%		
Total Liab. and Equity	<u>98,761,838</u>	Net Profit or Loss	<u>4,227,885</u>	4.8% Return on Equity	8.2%		
Selected Revenue Departments				Revenue Ranking - 2,269			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,470	14,679,415	10,365,720	1.416150		
31	Intensive Care Unit	2,284	2,647,202	2,171,677	1.218967		
50	Operating Room	2,365	6,573,768	34,203,040	0.192198		
52	Labor Room and Delivery Room	1,648	1,759,256	1,227,050	1.433728		
91	Emergency Department	1,679	8,489,815	30,479,031	0.278546		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,099	1,829,844	02	Capital Cost - Movable Equip	2,170	2,428,308
04	Employee Benefits	1,804	8,072,709	05	Administrative and General	2,749	9,339,885
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,823	2,895,213
08/09	Laundry / Housekeeping	2,225	1,456,823	10/11	Dietary and Cafeteria	2,412	1,156,329
13	Nursing Administration	1,614	1,679,759	14	Central Service and Supply	1,765	466,040
15	Pharmacy	1,429	2,161,498	16	Medical Records	2,483	650,878
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340016 HARRIS REGIONAL HOSPITAL			Proprietary - Corporation				
68 HOSPITAL RD		7/31/2017 365 Days Settled		General Short Term			
SYLVA, NC 28779				CR Beds 73	POS Beds 0		
JACKSON		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	42.8%		
				Length of Stay	3.8		
Balance Sheet		Income Statement					
Current Assets	18,379,625	Total Charges	323,046,289	Average Wages	31.61		
Fixed Assets	28,279,137	Contract Allowance	220,909,928	68.4% Medicare Part A	10.9%		
Other Assets	11,157,837	Operating Revenue	102,136,361	31.6% Medicare Part B	8.6%		
Total Assets	57,816,599	Operating Expense	101,046,906	98.9% Current Ratio	1.4		
Current Liabilities	12,711,061	Operating Margin	1,089,455	1.1% Days to Collect	60.1		
Long Term Liabilities	19,580,824	Other Income	4,027,881	3.9% Avg Payment Days	20.2		
Total Equity	25,524,714	Other Expense	0	0.0% Depreciation Rate	12.1%		
Total Liab. and Equity	57,816,599	Net Profit or Loss	5,117,336	5.0% Return on Equity	20.0%		
Selected Revenue Departments			Revenue Ranking - 2,084				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,319	8,559,297	14,956,203	0.572291		
31	Intensive Care Unit	2,273	2,686,832	4,790,747	0.560838		
50	Operating Room	2,369	6,557,530	51,377,819	0.127633		
52	Labor Room and Delivery Room	1,978	1,024,598	1,910,551	0.536284		
91	Emergency Department	2,850	3,777,695	22,435,624	0.168379		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,532	2,666,904	02	Capital Cost - Movable Equip	1,703	3,726,752
04	Employee Benefits	2,138	5,965,141	05	Administrative and General	2,394	12,416,212
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,680	3,219,380
08/09	Laundry / Housekeeping	2,151	1,556,922	10/11	Dietary and Cafeteria	2,958	827,614
13	Nursing Administration	2,998	678,625	14	Central Service and Supply	1,572	595,639
15	Pharmacy	1,487	2,014,364	16	Medical Records	2,052	893,785
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340184 HAYWOOD REGIONAL MEDICAL CENTER

Government - County

262 LEROY GEORGE DRIVE

7/31/2017 365 Days Settled

General Short Term

CLYDE, NC 28721

CR Beds 110 POS Beds 0

HAYWOOD

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 39.5%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	24,212,165	Total Charges	481,339,253		Average Wages	31.47
Fixed Assets	32,578,910	Contract Allowance	352,362,730	73.2%	Medicare Part A	13.3%
Other Assets	8,049,977	Operating Revenue	128,976,523	26.8%	Medicare Part B	12.5%
Total Assets	64,841,052	Operating Expense	133,028,144	103.1%	Current Ratio	2.0
Current Liabilities	12,347,728	Operating Margin	-4,051,621	-3.1%	Days to Collect	54.7
Long Term Liabilities	35,947,220	Other Income	3,048,760	2.4%	Avg Payment Days	27.5
Total Equity	16,546,104	Other Expense	43,922	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	64,841,052	Net Profit or Loss	(1,046,783)	-0.8%	Return on Equity	-6.3%

Selected Revenue Departments

Revenue Ranking - 1,815

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,545	13,909,169	23,519,013	0.591401
31	Intensive Care Unit	2,346	2,463,839	4,201,108	0.586474
50	Operating Room	2,002	8,931,568	59,867,158	0.149190
52	Labor Room and Delivery Room	2,105	769,809	910,770	0.845229
91	Emergency Department	1,657	8,614,194	50,873,615	0.169325

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,538	5,375,453	02 Capital Cost - Movable Equip	1,613	4,070,065
04 Employee Benefits	1,822	7,955,510	05 Administrative and General	2,085	15,953,502
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,846	2,856,608
08/09 Laundry / Housekeeping	2,296	1,383,039	10/11 Dietary and Cafeteria	2,131	1,395,271
13 Nursing Administration	2,231	1,101,933	14 Central Service and Supply	1,720	496,975
15 Pharmacy	524	6,315,209	16 Medical Records	1,226	1,720,897
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340004 HIGH POINT REGIONAL HOSPITAL			Nonprofit - Other		
601 N ELM ST		6/30/2017 365 Days Settled		General Short Term	
HIGH POINT, NC 27261				CR Beds 260	POS Beds 0
GUILFORD		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		60.3%	
Balance Sheet		Income Statement		Length of Stay 4.2	
Current Assets	116,889,385	Total Charges	820,404,503	Average Wages	33.46
Fixed Assets	139,789,983	Contract Allowance	578,163,361	70.5% Medicare Part A	14.1%
Other Assets	37,812,872	Operating Revenue	242,241,142	29.5% Medicare Part B	4.1%
Total Assets	294,492,240	Operating Expense	246,708,512	101.8% Current Ratio	1.0
Current Liabilities	117,861,244	Operating Margin	-4,467,370	-1.8% Days to Collect	229.2
Long Term Liabilities	1,088,153	Other Income	50,195,366	20.7% Avg Payment Days	162.0
Total Equity	175,542,843	Other Expense	38,329	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	294,492,240	Net Profit or Loss	45,689,667	18.9% Return on Equity	26.0%
Selected Revenue Departments			Revenue Ranking - 1,133		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	992	48,759,188	64,213,114	0.759334
31	Intensive Care Unit	1,291	7,767,975	12,828,349	0.605532
50	Operating Room	1,145	18,654,606	67,906,877	0.274709
52	Labor Room and Delivery Room	1,193	3,473,903	11,239,624	0.309076
91	Emergency Department	935	15,227,396	117,266,572	0.129853
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,353	6,355,911	02	Capital Cost - Movable Equip
04	Employee Benefits	1,078	16,390,243	05	Administrative and General
06	Maintenance and Repairs	295	8,144,471	07	Operation of Plant
08/09	Laundry / Housekeeping	951	4,038,476	10/11	Dietary and Cafeteria
13	Nursing Administration	673	4,166,585	14	Central Service and Supply
15	Pharmacy	631	5,288,839	16	Medical Records
17	Social Services	3,085	51	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.

341316 HIGHLANDS CASHIERS HOSPITAL INC				Nonprofit - Other		
190 HOSPITAL DRIVE		9/30/2017 365 Days Settled		Other		
HIGHLANDS, NC 28741				CR Beds 24	POS Beds 0	
MACON		Key Performace Ind.				
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	34.7%	
				Length of Stay	16.2	
Balance Sheet		Income Statement		Average Wages		
Current Assets	13,070,535	Total Charges	29,014,846	51.7%	Medicare Part A	0.0%
Fixed Assets	13,947,557	Contract Allowance	14,998,344	48.3%	Medicare Part B	27.6%
Other Assets	1,361,047	Operating Revenue	14,016,502	103.4%	Current Ratio	2.7
Total Assets	<u>28,379,139</u>	Operating Expense	<u>14,489,652</u>	-3.4%	Days to Collect	212.9
Current Liabilities	4,803,348	Operating Margin	-473,150	48.8%	Avg Payment Days	19.3
Long Term Liabilities	0	Other Income	6,835,049	0.0%	Depreciation Rate	4.1%
Total Equity	<u>23,575,791</u>	Other Expense	0	45.4%	Return on Equity	27.0%
Total Liab. and Equity	<u>28,379,139</u>	Net Profit or Loss	<u>6,361,899</u>			
Selected Revenue Departments				Revenue Ranking - 4,858		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,547	2,249,197	998,991	2.251469	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,187	629,808	73,107	8.614880	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,566	2,441,052	6,225,533	0.392103	
General Service Cost by Line		Rank	Expense			
01	Capital Cost - Buildings	4,633	629,834	02	Capital Cost - Movable Equip	127,466
04	Employee Benefits	5,787	25,821	05	Administrative and General	2,796,281
06	Maintenance and Repairs	1,362	774,493	07	Operation of Plant	21,109
08/09	Laundry / Housekeeping	4,240	365,705	10/11	Dietary and Cafeteria	945,560
13	Nursing Administration	5,027	114,912	14	Central Service and Supply	37,684
15	Pharmacy	2,137	948,481	16	Medical Records	(5)
17	Social Services	0	0	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0

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Sample Hospital reports from the Halmanac.com website.

342014 HIGHSMITH RAINEY MEMORIAL HOSPITAL				Government - County	
150 ROBESON STREET 4TH FLOOR		6/30/2017 365 Days Settled		General Long Term	
FAYETTEVILLE, NC 28301				CR Beds 58 POS Beds 0	
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 81.5%	
				Length of Stay 59.9	
				Average Wages	
				82.3% Medicare Part A 0.0%	
				17.7% Medicare Part B 8.7%	
				125.0% Current Ratio (0.1)	
				-25.0% Days to Collect 1,477.8	
				19.3% Avg Payment Days 1.9	
				0.0% Depreciation Rate 5.7%	
				-5.7% Return on Equity 65.6%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	-5,177,271	Total Charges	185,125,172		
Fixed Assets	11,287,053	Contract Allowance	152,337,430		
Other Assets	58,864,936	Operating Revenue	32,787,742		
Total Assets	64,974,718	Operating Expense	40,986,881		
Current Liabilities	67,812,244	Operating Margin	-8,199,139		
Long Term Liabilities	-4,739	Other Income	6,340,819		
Total Equity	-2,832,787	Other Expense	0		
Total Liab. and Equity	64,974,718	Net Profit or Loss	(1,858,320)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,509		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,316	16,386,373	16,970,871	0.965559
31	Intensive Care Unit	2,427	2,214,325	3,472,468	0.637680
50	Operating Room	2,544	5,609,731	19,509,780	0.287534
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	3,918	1,079,090	02	Capital Cost - Movable Equip
04	Employee Benefits	2,683	3,757,276	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,877	913,703	10/11	Dietary and Cafeteria
13	Nursing Administration	2,554	898,190	14	Central Service and Supply
15	Pharmacy	2,136	955,503	16	Medical Records
17	Social Services	1,538	421,977	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.

344014 HOLLY HILL MENTAL HEALTH SERVICES				Proprietary - Corporation	
3019 FALSTAFF RD		12/31/2017 365 Days Settled		Psychiatric	
RALEIGH, NC 27610				CR Beds 228	POS Beds 0
WAKE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.4%
				Length of Stay	8.9
Balance Sheet		Income Statement			
Current Assets	5,780,986	Total Charges	127,397,700	Average Wages	
Fixed Assets	31,447,600	Contract Allowance	71,355,034	56.0%	Medicare Part A 0.0%
Other Assets	46,390,187	Operating Revenue	56,042,666	44.0%	Medicare Part B 0.2%
Total Assets	<u>83,618,773</u>	Operating Expense	<u>35,585,892</u>	63.5%	Current Ratio (0.4)
Current Liabilities	-15,190,733	Operating Margin	20,456,774	36.5%	Days to Collect 37.4
Long Term Liabilities	0	Other Income	343,100	0.6%	Avg Payment Days 19.5
Total Equity	<u>98,809,506</u>	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	<u>83,618,773</u>	Net Profit or Loss	<u>20,799,874</u>	37.1%	Return on Equity 21.1%
Selected Revenue Departments				Revenue Ranking - 2,833	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,666	27,318,759	115,552,318	0.236419
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,634	1,308,708	02	Capital Cost - Movable Equip 274,577
04	Employee Benefits	2,853	3,332,399	05	Administrative and General 6,250,357
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,504,052
08/09	Laundry / Housekeeping	3,560	567,364	10/11	Dietary and Cafeteria 1,108,080
13	Nursing Administration	1,231	2,327,686	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 324,799
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

340097 HUGH CHATHAM MEMORIAL HOSPITAL			Nonprofit - Other		
180 PARKWOOD DR		9/30/2017 365 Days Settled		General Short Term	
ELKIN, NC 28621				CR Beds 81	POS Beds 0
SURRY		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	42.6%
				Length of Stay	3.4
Balance Sheet		Income Statement			
Current Assets	30,124,409	Total Charges	311,525,821	Average Wages	30.58
Fixed Assets	64,992,393	Contract Allowance	219,368,424	70.4%	Medicare Part A 9.1%
Other Assets	140,461,673	Operating Revenue	92,157,397	29.6%	Medicare Part B 7.8%
Total Assets	<u>235,578,475</u>	Operating Expense	93,046,653	101.0%	Current Ratio 1.6
Current Liabilities	18,583,865	Operating Margin	-889,256	-1.0%	Days to Collect 139.0
Long Term Liabilities	66,983,721	Other Income	23,086,041	25.1%	Avg Payment Days 40.4
Total Equity	150,010,889	Other Expense	1	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	<u>235,578,475</u>	Net Profit or Loss	<u>22,196,784</u>	24.1%	Return on Equity 14.8%
Selected Revenue Departments			Revenue Ranking - 2,202		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,711	12,266,265	13,187,336	0.930155
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,380	6,502,921	29,542,038	0.220124
52	Labor Room and Delivery Room	1,810	1,374,072	3,434,225	0.400111
91	Emergency Department	2,415	5,057,781	30,982,234	0.163248
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,097	3,519,437	02 Capital Cost - Movable Equip	2,181	2,408,858
04 Employee Benefits	1,966	6,993,448	05 Administrative and General	2,949	8,112,534
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,436	1,781,917
08/09 Laundry / Housekeeping	2,171	1,531,875	10/11 Dietary and Cafeteria	2,467	1,120,148
13 Nursing Administration	2,871	733,807	14 Central Service and Supply	1,351	785,782
15 Pharmacy	2,393	710,948	16 Medical Records	2,116	850,372
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.

340039 IREDELL MEMORIAL HOSPITAL INC			Nonprofit - Other				
557 BROOKDALE DR P O BOX 1828		9/30/2017 365 Days Settled		General Short Term			
STATESVILLE, NC 28677				CR Beds 139 POS Beds 0			
IREDELL		Key Performanace Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 61.9%			
Balance Sheet		Income Statement		Length of Stay 4.4			
Current Assets	24,965,583	Total Charges	565,377,180	Average Wages 30.07			
Fixed Assets	49,027,735	Contract Allowance	398,264,512	70.4% Medicare Part A 15.3%			
Other Assets	10,909,711	Operating Revenue	167,112,668	29.6% Medicare Part B 7.6%			
Total Assets	84,903,029	Operating Expense	167,287,149	100.1% Current Ratio 0.8			
Current Liabilities	29,884,407	Operating Margin	-174,481	-0.1% Days to Collect 352.6			
Long Term Liabilities	32,994,086	Other Income	14,259,716	8.5% Avg Payment Days 34.4			
Total Equity	22,024,536	Other Expense	19,983	0.0% Depreciation Rate 5.4%			
Total Liab. and Equity	84,903,029	Net Profit or Loss	14,065,252	8.4% Return on Equity 63.9%			
Selected Revenue Departments			Revenue Ranking - 1,540				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,616	28,481,248	16,354,486	1.741495		
31	Intensive Care Unit	1,581	5,762,435	4,578,037	1.258713		
50	Operating Room	1,538	13,100,732	43,010,524	0.304594		
52	Labor Room and Delivery Room	1,455	2,352,211	1,360,138	1.729391		
91	Emergency Department	1,781	7,828,715	34,259,327	0.228513		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,862	2,116,862	02	Capital Cost - Movable Equip	1,256	5,959,114
04	Employee Benefits	1,092	16,130,539	05	Administrative and General	2,455	11,725,464
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,309	4,515,396
08/09	Laundry / Housekeeping	1,713	2,153,463	10/11	Dietary and Cafeteria	1,520	2,016,247
13	Nursing Administration	1,066	2,724,894	14	Central Service and Supply	1,556	603,690
15	Pharmacy	1,137	2,941,790	16	Medical Records	816	2,538,750
17	Social Services	742	1,358,338	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.

341327 J ARTHUR DOSHER MEMORIAL HOSPITAL				Government - Hospital Dis	
924 HOWE ST		9/30/2017 365 Days Settled		General Short Term	
SOUTHPORT, NC 28461				CR Beds 25	POS Beds 0
BRUNSWICK		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	31.4%
				Length of Stay	3.0
Balance Sheet		Income Statement			
Current Assets	23,066,287	Total Charges	125,535,435		
Fixed Assets	37,626,079	Contract Allowance	88,685,166	70.6%	
Other Assets	276,676	Operating Revenue	36,850,269	29.4%	
Total Assets	60,969,042	Operating Expense	43,345,963	117.6%	
Current Liabilities	4,439,059	Operating Margin	-6,495,694	-17.6%	
Long Term Liabilities	10,547,403	Other Income	4,277,605	11.6%	
Total Equity	45,982,580	Other Expense	0	0.0%	
Total Liab. and Equity	60,969,042	Net Profit or Loss	(2,218,089)	-6.0%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	12.4%
				Current Ratio	5.2
				Days to Collect	188.2
				Avg Payment Days	31.8
				Depreciation Rate	6.0%
				Return on Equity	-4.8%
Selected Revenue Departments				Revenue Ranking - 3,362	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,780	3,651,820	2,561,082	1.425890
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,911	3,935,464	13,688,687	0.287498
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,911	3,639,344	12,153,836	0.299440
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,988	1,953,175	02 Capital Cost - Movable Equip	2,753	1,343,510
04 Employee Benefits	2,810	3,440,186	05 Administrative and General	3,771	4,752,075
06 Maintenance and Repairs	1,406	725,681	07 Operation of Plant	3,751	702,424
08/09 Laundry / Housekeeping	3,224	715,081	10/11 Dietary and Cafeteria	4,107	474,112
13 Nursing Administration	3,163	609,735	14 Central Service and Supply	2,089	303,514
15 Pharmacy	2,770	453,291	16 Medical Records	2,306	749,038
17 Social Services	2,466	91,963	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340090 JOHNSTON HEALTH

Government - Hospital Dis

509 BRIGHT LEAF BLVD

6/30/2017 365 Days Settled

General Short Term

SMITHFIELD, NC 27577

CR Beds 155 POS Beds 0

JOHNSTON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 51.5%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets 63,165,661

Total Charges 828,763,594

Average Wages 29.55

Fixed Assets 172,255,473

Contract Allowance 632,544,375

76.3% Medicare Part A 15.6%

Other Assets 63,534,832

Operating Revenue 196,219,219

23.7% Medicare Part B 10.7%

Total Assets 298,955,966

Operating Expense 188,208,611

95.9% Current Ratio 1.9

Current Liabilities 33,858,052

Operating Margin 8,010,608

4.1% Days to Collect 56.7

Long Term Liabilities 125,246,339

Other Income 7,390,135

3.8% Avg Payment Days 39.9

Total Equity 139,851,575

Other Expense 11,029,237

5.6% Depreciation Rate 2.2%

Total Liab. and Equity 298,955,966

Net Profit or Loss 4,371,506

2.2% Return on Equity 3.1%

Selected Revenue Departments

Revenue Ranking - 1,363

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,516	31,054,230	40,238,729	0.771750
31	Intensive Care Unit	1,950	3,777,059	4,143,728	0.911512
50	Operating Room	858	23,694,175	78,302,314	0.302599
52	Labor Room and Delivery Room	574	7,770,733	17,497,964	0.444094
91	Emergency Department	802	17,187,199	145,090,791	0.118458

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,592	5,127,912	02 Capital Cost - Movable Equip	3,124	943,614
04 Employee Benefits	5,127	514,623	05 Administrative and General	1,063	39,708,536
06 Maintenance and Repairs	292	8,201,240	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	888	4,233,004	10/11 Dietary and Cafeteria	1,028	2,913,059
13 Nursing Administration	1,533	1,803,935	14 Central Service and Supply	1,051	1,156,215
15 Pharmacy	960	3,577,089	16 Medical Records	1,798	1,078,738
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

344023 JULIAN F KEITH ALCOHOL & DRUG ABUSE TX

Government - State

201 TABERNACLE ROAD

6/30/2017 365 Days Settled

Psychiatric

BLACK MOUNTAIN, NC 28711

CR Beds 80 POS Beds 0

BUNCOMBE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 71.7%

Balance Sheet

Current Assets	337,626
Fixed Assets	5,599,792
Other Assets	0
Total Assets	5,937,418
Current Liabilities	196,424
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	196,424

Income Statement

Total Charges	14,746,387
Contract Allowance	0
Operating Revenue	14,746,387
Operating Expense	16,969,616
Operating Margin	-2,223,229
Other Income	2,223,228
Other Expense	0
Net Profit or Loss	(1)

Length of Stay	13.8
Average Wages	23.19
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	1.7
Days to Collect	5.2
Avg Payment Days	0.0
Depreciation Rate	3.2%
Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 4,779

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,674	12,573,497	17,891,300	0.702772
31	Intensive Care Unit	2,004	3,596,767	0	35,967,670,000,000.00000
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	5,485	242,946	02 Capital Cost - Movable Equip	5,298	76,168
04 Employee Benefits	5,378	317,149	05 Administrative and General	4,630	2,981,893
06 Maintenance and Repairs	1,891	200,261	07 Operation of Plant	3,949	623,214
08/09 Laundry / Housekeeping	4,174	381,240	10/11 Dietary and Cafeteria	3,256	706,037
13 Nursing Administration	4,658	164,978	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,785	281,740
17 Social Services	0	0	18 Other General Service Cost	232	2,083,981

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Sample Hospital reports from the Halmanac.com website.

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

342012 KINDRED HOSPITAL GREENSBORO				Proprietary - Corporation			
2401 SOUTHSIDE BLVD		8/31/2017 365 Days Reopened		General Long Term			
GREENSBORO, NC 27406				CR Beds 95	POS Beds 0		
GUILFORD		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	53.7%		
Balance Sheet		Income Statement		Length of Stay	35.5		
Current Assets	6,895,887	Total Charges	119,636,484	Average Wages	30.77		
Fixed Assets	1,493,025	Contract Allowance	86,435,235	72.2%	Medicare Part A	0.0%	
Other Assets	772	Operating Revenue	33,201,249	27.8%	Medicare Part B	1.0%	
Total Assets	8,389,684	Operating Expense	37,170,196	112.0%	Current Ratio	3.7	
Current Liabilities	1,875,553	Operating Margin	-3,968,947	-12.0%	Days to Collect	242.6	
Long Term Liabilities	-9,519,911	Other Income	151,083	0.5%	Avg Payment Days	14.2	
Total Equity	16,034,042	Other Expense	0	0.0%	Depreciation Rate	5.3%	
Total Liab. and Equity	8,389,684	Net Profit or Loss	(3,817,864)	-11.5%	Return on Equity	-23.8%	
Selected Revenue Departments				Revenue Ranking - 3,486			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,484	14,495,137	37,542,114	0.386103		
31	Intensive Care Unit	2,378	2,389,286	6,593,760	0.362356		
50	Operating Room	3,780	1,331,812	2,873,469	0.463486		
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	2,536	2,659,982	02	Capital Cost - Movable Equip	3,637	616,379
04	Employee Benefits	3,338	2,380,729	05	Administrative and General	3,979	4,247,960
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,841	1,316,475
08/09	Laundry / Housekeeping	3,059	796,963	10/11	Dietary and Cafeteria	3,139	751,719
13	Nursing Administration	2,788	770,779	14	Central Service and Supply	1,783	456,338
15	Pharmacy	2,146	939,905	16	Medical Records	3,087	438,891
17	Social Services	1,086	772,153	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340129 LAKE NORMAN REGIONAL MEDICAL CENTER				Proprietary - Corporation	
171 FAIRVIEW ROAD		9/30/2017 365 Days Settled		General Short Term	
MOORESVILLE, NC 28117				CR Beds 111 POS Beds 0	
IREDELL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	35.8%
				Length of Stay	3.4
				Average Wages	29.59
				82.7% Medicare Part A	12.3%
				17.3% Medicare Part B	7.1%
				75.4% Current Ratio	13.6
				24.6% Days to Collect	187.3
				0.5% Avg Payment Days	30.1
				0.0% Depreciation Rate	7.9%
				25.1% Return on Equity	29.9%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	20,396,328	Total Charges	700,815,250		
Fixed Assets	79,598,569	Contract Allowance	579,707,138		
Other Assets	3,550,828	Operating Revenue	121,108,112		
Total Assets	<u>103,545,725</u>	Operating Expense	<u>91,358,391</u>		
Current Liabilities	1,495,124	Operating Margin	29,749,721		
Long Term Liabilities	334,278	Other Income	654,927		
Total Equity	<u>101,716,323</u>	Other Expense	0		
Total Liab. and Equity	<u>103,545,725</u>	Net Profit or Loss	<u>30,404,648</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,877		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,661	12,680,998	11,702,060	1.083655
31	Intensive Care Unit	1,976	3,697,875	4,583,600	0.806762
50	Operating Room	1,383	15,148,452	199,853,284	0.075798
52	Labor Room and Delivery Room	1,185	3,516,319	5,123,051	0.686372
91	Emergency Department	2,626	4,386,921	40,602,259	0.108046
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,848	2,135,400	02 Capital Cost - Movable Equip	1,322	5,563,547
04 Employee Benefits	2,588	4,069,929	05 Administrative and General	2,256	13,966,195
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,741	3,079,377
08/09 Laundry / Housekeeping	2,336	1,346,590	10/11 Dietary and Cafeteria	2,175	1,349,449
13 Nursing Administration	975	3,004,480	14 Central Service and Supply	1,575	593,126
15 Pharmacy	1,951	1,205,698	16 Medical Records	1,799	1,078,641
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340096 LEXINGTON MEMORIAL HOSPITAL INC

Nonprofit - Other

250 HOSPITAL DRIVE PO BOX 1817

6/30/2017 365 Days Settled

General Short Term

LEXINGTON, NC 27293

CR Beds 64 POS Beds 0

DAVIDSON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 33.2%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets 73,404,542

Total Charges 324,428,338

Average Wages 27.28

Fixed Assets 21,058,989

Contract Allowance 232,669,588

71.7% Medicare Part A 6.3%

Other Assets 504,644

Operating Revenue 91,758,750

28.3% Medicare Part B 7.6%

Total Assets 94,968,175

Operating Expense 80,012,129

87.2% Current Ratio 5.3

Current Liabilities 13,772,250

Operating Margin 11,746,621

12.8% Days to Collect 450.4

Long Term Liabilities 0

Other Income 1,478,590

1.6% Avg Payment Days 18.8

Total Equity 81,195,925

Other Expense 19,370

0.0% Depreciation Rate 4.8%

Total Liab. and Equity 94,968,175

Net Profit or Loss 13,205,841

14.4% Return on Equity 16.3%

Selected Revenue Departments

Revenue Ranking - 2,208

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,393	8,188,977	7,354,978	1.113392
31	Intensive Care Unit	2,398	2,309,978	2,557,456	0.903233
50	Operating Room	2,151	7,857,210	27,361,033	0.287168
52	Labor Room and Delivery Room	1,702	1,648,309	1,020,594	1.615049
91	Emergency Department	2,047	6,525,931	34,717,130	0.187974

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	1,531	4,399,678
04 Employee Benefits	4,822	767,295	05 Administrative and General	2,084	15,957,195
06 Maintenance and Repairs	1,062	1,557,675	07 Operation of Plant	2,578	1,594,589
08/09 Laundry / Housekeeping	1,988	1,759,698	10/11 Dietary and Cafeteria	2,615	1,029,250
13 Nursing Administration	2,437	970,353	14 Central Service and Supply	2,457	191,187
15 Pharmacy	2,145	940,290	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341317 LIFEBRITE COMMUNITY HOSPITAL OF STOKES				Proprietary - Corporation	
1570 NC 8 & 89 HWY NORTH		9/30/2017 243 Days Amended		General Short Term	
DANBURY, NC 27016				CR Beds 25	POS Beds 0
STOKES		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	32.4%
				Length of Stay	14.4
Balance Sheet		Income Statement			
Current Assets	17,621,735	Total Charges	59,215,033	Average Wages	
Fixed Assets	1,234,787	Contract Allowance	37,905,881	64.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	21,309,152	36.0%	Medicare Part B 0.5%
Total Assets	18,856,522	Operating Expense	10,864,495	51.0%	Current Ratio 8.5
Current Liabilities	2,077,710	Operating Margin	10,444,657	49.0%	Days to Collect 920.7
Long Term Liabilities	2,756,784	Other Income	385,121	1.8%	Avg Payment Days 46.1
Total Equity	14,022,028	Other Expense	0	0.0%	Depreciation Rate 19.4%
Total Liab. and Equity	18,856,522	Net Profit or Loss	10,829,778	50.8%	Return on Equity 77.2%
Selected Revenue Departments				Revenue Ranking - 3,540	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,994	1,029,873	1,931,939	0.533077
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,420	343,606	526,976	0.652033
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,279	1,071,796	3,451,839	0.310500
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 4,499 297,612
04	Employee Benefits	4,911	689,085	05	Administrative and General 5,685 1,294,563
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,567 395,381
08/09	Laundry / Housekeeping	5,769	90,840	10/11	Dietary and Cafeteria 5,081 257,114
13	Nursing Administration	4,846	139,848	14	Central Service and Supply 3,104 74,612
15	Pharmacy	0	0	16	Medical Records 5,177 97,743
17	Social Services	2,938	23,834	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

342013 LIFECARE HOSPITALS OF NC			Proprietary - Corporation		
1031 NOELL LANE		2/28/2017 365 Days Settled		General Long Term	
ROCKY MOUNT, NC 27804				CR Beds 50	POS Beds 0
NASH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.6%
				Length of Stay	29.3
Balance Sheet		Income Statement			
Current Assets	12,046,600	Total Charges	124,658,975	Average Wages	
Fixed Assets	1,422,812	Contract Allowance	95,950,132	77.0%	Medicare Part A 0.0%
Other Assets	3,984,673	Operating Revenue	28,708,843	23.0%	Medicare Part B 0.0%
Total Assets	17,454,085	Operating Expense	25,502,174	88.8%	Current Ratio 7.7
Current Liabilities	1,564,269	Operating Margin	3,206,669	11.2%	Days to Collect 149.3
Long Term Liabilities	161,126	Other Income	91,865	0.3%	Avg Payment Days 22.4
Total Equity	15,728,690	Other Expense	0	0.0%	Depreciation Rate 8.3%
Total Liab. and Equity	17,454,085	Net Profit or Loss	3,298,534	11.5%	Return on Equity 21.0%
Selected Revenue Departments			Revenue Ranking - 3,696		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,778	11,755,420	55,192,010	0.212991
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,361	408,297	3,253,429	0.125497
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,808	1,165,119	02	Capital Cost - Movable Equip 319,232
04	Employee Benefits	3,991	1,552,713	05	Administrative and General 3,901,102
06	Maintenance and Repairs	0	0	07	Operation of Plant 430,840
08/09	Laundry / Housekeeping	4,259	360,143	10/11	Dietary and Cafeteria 529,594
13	Nursing Administration	4,152	262,104	14	Central Service and Supply 81,501
15	Pharmacy	2,445	667,978	16	Medical Records 63,062
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

340017 MARGARET R PARDEE MEMORIAL HOSPITAL				Government - County	
800 N JUSTICE ST		6/30/2017 273 Days Settled		General Short Term	
HENDERSONVILLE, NC 28791				CR Beds 147 POS Beds 0	
HENDERSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	53.8%
				Length of Stay	3.7
Balance Sheet		Income Statement			
Current Assets	42,823,864	Total Charges	486,157,843	Average Wages	30.49
Fixed Assets	79,078,414	Contract Allowance	322,520,741	66.3% Medicare Part A	13.7%
Other Assets	33,718,206	Operating Revenue	163,637,102	33.7% Medicare Part B	13.2%
Total Assets	<u>155,620,484</u>	Operating Expense	164,608,540	100.6% Current Ratio	2.2
Current Liabilities	19,495,088	Operating Margin	-971,438	-0.6% Days to Collect	196.3
Long Term Liabilities	25,238,977	Other Income	4,995,907	3.1% Avg Payment Days	21.6
Total Equity	<u>110,886,419</u>	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	<u>155,620,484</u>	Net Profit or Loss	<u>4,024,469</u>	2.5% Return on Equity	3.6%
Selected Revenue Departments				Revenue Ranking - 1,246	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,237	17,472,400	21,044,003	0.830279
31	Intensive Care Unit	2,299	2,608,264	3,311,886	0.787546
50	Operating Room	1,365	15,445,051	94,458,628	0.163511
52	Labor Room and Delivery Room	1,975	1,031,439	1,097,040	0.940202
91	Emergency Department	1,702	8,286,102	30,680,912	0.270074
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,526	5,442,031	02 Capital Cost - Movable Equip	1,258	5,957,861
04 Employee Benefits	1,222	14,078,421	05 Administrative and General	1,733	21,584,199
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,853	2,830,366
08/09 Laundry / Housekeeping	1,709	2,160,631	10/11 Dietary and Cafeteria	2,364	1,193,517
13 Nursing Administration	1,067	2,724,688	14 Central Service and Supply	1,507	644,550
15 Pharmacy	2,476	645,703	16 Medical Records	1,689	1,177,673
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,126	660,569

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Sample Hospital reports from the Halmanac.com website.

340132 MARIA PARHAM MEDICAL CENTER

Proprietary - Corporation

PO BOX 59

10/31/2017 365 Days Settled

General Short Term

HENDERSON, NC 27536

CR Beds 71 POS Beds 0

VANCE

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 57.6%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets 24,773,314

Total Charges 435,967,557

Average Wages 28.88

Fixed Assets 57,969,336

Contract Allowance 327,222,287

75.1% Medicare Part A 13.9%

Other Assets 6,268,830

Operating Revenue 108,745,270

24.9% Medicare Part B 10.2%

Total Assets 89,011,480

Operating Expense 108,503,520

99.8% Current Ratio 2.6

Current Liabilities 9,513,146

Operating Margin 241,750

0.2% Days to Collect 63.5

Long Term Liabilities -18,837,086

Other Income 1,466,225

1.3% Avg Payment Days 25.6

Total Equity 98,335,420

Other Expense 0

0.0% Depreciation Rate 5.4%

Total Liab. and Equity 89,011,480

Net Profit or Loss 1,707,975

1.6% Return on Equity 1.7%

Selected Revenue Departments

Revenue Ranking - 2,002

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,412	8,091,776	9,712,946	0.833092
31	Intensive Care Unit	1,470	6,522,156	10,286,717	0.634037
50	Operating Room	2,434	6,138,765	48,672,962	0.126123
52	Labor Room and Delivery Room	1,951	1,057,965	1,197,702	0.883329
91	Emergency Department	1,652	8,651,191	47,013,588	0.184015

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,518	2,707,329	02 Capital Cost - Movable Equip	1,606	4,095,204
04 Employee Benefits	2,468	4,480,431	05 Administrative and General	2,198	14,515,211
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,444	3,939,983
08/09 Laundry / Housekeeping	2,588	1,126,240	10/11 Dietary and Cafeteria	2,624	1,023,300
13 Nursing Administration	2,148	1,171,884	14 Central Service and Supply	1,452	694,485
15 Pharmacy	1,595	1,798,801	16 Medical Records	2,423	680,086
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340133 MARTIN GENERAL HOSPITAL

Proprietary - Corporation

310 S MCCASKEY RD P O BOX 1128

4/30/2017 365 Days Reopened

General Short Term

WILLIAMSTON, NC 27892

CR Beds 37 POS Beds 0

MARTIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 25.7%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets 9,113,319

Total Charges 161,188,939

Average Wages 25.71

Fixed Assets 9,679,678

Contract Allowance 130,469,590

80.9% Medicare Part A 15.4%

Other Assets 2,412,060

Operating Revenue 30,719,349

19.1% Medicare Part B 8.2%

Total Assets 21,205,057

Operating Expense 24,288,953

79.1% Current Ratio 2.7

Current Liabilities 3,397,550

Operating Margin 6,430,396

20.9% Days to Collect 136.0

Long Term Liabilities 0

Other Income 451,499

1.5% Avg Payment Days 32.5

Total Equity 17,807,507

Other Expense 8,863,540

28.9% Depreciation Rate 4.4%

Total Liab. and Equity 21,205,057

Net Profit or Loss (1,981,645)

-6.5% Return on Equity -11.1%

Selected Revenue Departments

Revenue Ranking - 3,592

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,864	3,517,166	5,915,214	0.594597
31	Intensive Care Unit	2,638	1,616,036	2,329,012	0.693872
50	Operating Room	3,353	2,292,019	18,397,144	0.124586
52	Labor Room and Delivery Room	2,060	845,593	1,047,907	0.806935
91	Emergency Department	3,236	2,963,775	28,374,993	0.104450

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,389	283,224	02 Capital Cost - Movable Equip	3,005	1,054,144
04 Employee Benefits	4,136	1,401,229	05 Administrative and General	3,639	5,124,851
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,526	811,695
08/09 Laundry / Housekeeping	3,931	438,414	10/11 Dietary and Cafeteria	4,366	407,034
13 Nursing Administration	2,380	1,008,671	14 Central Service and Supply	3,565	19,032
15 Pharmacy	2,814	426,397	16 Medical Records	3,302	385,807
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340002 MEMORIAL MISSION HOSPITAL AND ASHEVILLE SURGERY CE			Nonprofit - Other		
509 BILTMORE AVE		9/30/2017 365 Days Reopened		General Short Term	
ASHEVILLE, NC 28801				CR Beds 484	POS Beds 0
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	78.3%
Balance Sheet		Income Statement		Length of Stay	6.0
Current Assets	599,747,208	Total Charges	3,344,692,008	Average Wages	29.88
Fixed Assets	813,462,431	Contract Allowance	2,182,197,527	65.2% Medicare Part A	14.5%
Other Assets	16,184,330	Operating Revenue	1,162,494,481	34.8% Medicare Part B	6.3%
Total Assets	1,429,393,969	Operating Expense	1,119,373,038	96.3% Current Ratio	4.9
Current Liabilities	123,225,179	Operating Margin	43,121,443	3.7% Days to Collect	285.4
Long Term Liabilities	19,050	Other Income	68,048,419	5.9% Avg Payment Days	28.2
Total Equity	1,306,149,740	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	1,429,393,969	Net Profit or Loss	111,169,862	9.6% Return on Equity	8.5%
Selected Revenue Departments			Revenue Ranking - 103		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	176	138,424,858	173,496,063	0.797856
31	Intensive Care Unit	94	56,383,898	109,133,389	0.516651
50	Operating Room	60	99,144,831	551,338,242	0.179826
52	Labor Room and Delivery Room	468	9,009,549	19,017,463	0.473751
91	Emergency Department	253	34,119,957	177,216,315	0.192533
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	47	61,990,403	02 Capital Cost - Movable Equip	187	23,649,189
04 Employee Benefits	2,073	6,300,400	05 Administrative and General	119	169,513,062
06 Maintenance and Repairs	89	16,961,414	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	122	13,792,913	10/11 Dietary and Cafeteria	133	8,402,363
13 Nursing Administration	227	8,779,617	14 Central Service and Supply	97	10,744,604
15 Pharmacy	466	6,940,716	16 Medical Records	962	2,197,322
17 Social Services	1,121	742,479	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	393	9,633,840

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Sample Hospital reports from the Halmanac.com website.

340060 MOREHEAD MEMORIAL HOSPITAL			Nonprofit - Other		
117 E KINGS HIGHWAY		9/30/2017 365 Days Settled	General Short Term		
EDEN, NC 27288		12/31/2017 92 Days Settled	CR Beds 99	POS Beds 0	
ROCKINGHAM		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	28.4%		
		Length of Stay	3.4		
		Average Wages	26.72		
		67.5%	Medicare Part A	10.4%	
		32.5%	Medicare Part B	5.9%	
		111.0%	Current Ratio	0.7	
		-11.0%	Days to Collect	345.5	
		2.8%	Avg Payment Days	79.9	
		0.0%	Depreciation Rate	2.8%	
		-8.2%	Return on Equity	63.7%	
Balance Sheet					
			Income Statement		
Current Assets	21,635,454	Total Charges	215,584,722		
Fixed Assets	29,856,309	Contract Allowance	145,486,120		
Other Assets	8,208,499	Operating Revenue	70,098,602		
Total Assets	59,700,262	Operating Expense	77,811,552		
Current Liabilities	33,000,884	Operating Margin	-7,712,950		
Long Term Liabilities	35,737,271	Other Income	1,952,044		
Total Equity	-9,037,893	Other Expense	0		
Total Liab. and Equity	59,700,262	Net Profit or Loss	(5,760,906)		
Selected Revenue Departments					
				Revenue Ranking -	2,834
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,374	8,317,884	9,205,981	0.903530
31	Intensive Care Unit	2,540	1,864,544	2,012,758	0.926363
50	Operating Room	2,742	4,700,551	15,203,685	0.309172
52	Labor Room and Delivery Room	1,718	1,602,860	1,757,299	0.912116
91	Emergency Department	2,147	6,081,789	24,875,621	0.244488
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,849	2,134,059	02 Capital Cost - Movable Equip	2,305	2,172,001
04 Employee Benefits	1,819	7,963,946	05 Administrative and General	2,675	9,850,318
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,798	2,961,747
08/09 Laundry / Housekeeping	2,018	1,716,764	10/11 Dietary and Cafeteria	1,888	1,618,476
13 Nursing Administration	2,555	897,321	14 Central Service and Supply	2,405	207,483
15 Pharmacy	1,855	1,344,792	16 Medical Records	2,330	735,960
17 Social Services	2,468	91,343	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340060 MOREHEAD MEMORIAL HOSPITAL			Nonprofit - Other		
117 E KINGS HIGHWAY		9/30/2017 365 Days Settled	General Short Term		
EDEN, NC 27288		12/31/2017 92 Days Settled	CR Beds 99	POS Beds 0	
ROCKINGHAM		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	25.6%		
		Length of Stay	3.3		
		Average Wages	26.72		
		66.6%	Medicare Part A	10.9%	
		33.4%	Medicare Part B	5.6%	
		127.9%	Current Ratio	0.5	
		-27.9%	Days to Collect	1,431.5	
		1.3%	Avg Payment Days	319.8	
		0.0%	Depreciation Rate	0.7%	
		-26.6%	Return on Equity	31.6%	
Balance Sheet					
		Income Statement			
Current Assets	18,884,903	Total Charges	47,327,319		
Fixed Assets	29,309,589	Contract Allowance	31,527,137		
Other Assets	6,467,878	Operating Revenue	15,800,182		
Total Assets	54,662,370	Operating Expense	20,211,064		
Current Liabilities	34,662,043	Operating Margin	-4,410,882		
Long Term Liabilities	33,296,688	Other Income	209,415		
Total Equity	-13,296,361	Other Expense	0		
Total Liab. and Equity	54,662,370	Net Profit or Loss	(4,201,467)		
Selected Revenue Departments					
				Revenue Ranking -	2,834
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,374	2,432,000	2,024,296	1.201405
31	Intensive Care Unit	2,540	500,016	471,080	1.061425
50	Operating Room	2,742	1,240,636	3,057,154	0.405814
52	Labor Room and Delivery Room	1,718	454,289	396,492	1.145771
91	Emergency Department	2,147	1,709,634	5,957,185	0.286987
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,849	515,995	02 Capital Cost - Movable Equip	2,305	501,851
04 Employee Benefits	1,819	2,365,396	05 Administrative and General	2,675	3,386,470
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,798	795,907
08/09 Laundry / Housekeeping	2,018	432,543	10/11 Dietary and Cafeteria	1,888	420,397
13 Nursing Administration	2,555	233,288	14 Central Service and Supply	2,405	74,365
15 Pharmacy	1,855	317,942	16 Medical Records	2,330	169,991
17 Social Services	2,468	22,775	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.

341328 MURPHY MEDICAL CENTER INC				Nonprofit - Other			
3990 EAST US HIGHWAY 64 ALT		6/30/2017 365 Days Submitted		General Short Term			
MURPHY, NC 28906				CR Beds 25	POS Beds 0		
CHEROKEE		Key Performance Ind.					
PALMETTO GBA (NC)				Occupancy Rate	67.0%		
Balance Sheet		Income Statement		Length of Stay	3.2		
Current Assets	17,153,776	Total Charges	191,596,963	Average Wages			
Fixed Assets	16,703,444	Contract Allowance	120,884,787	63.1%	Medicare Part A 0.0%		
Other Assets	7,755,279	Operating Revenue	70,712,176	36.9%	Medicare Part B 4.0%		
Total Assets	41,612,499	Operating Expense	73,297,576	103.7%	Current Ratio 2.1		
Current Liabilities	8,321,450	Operating Margin	-2,585,400	-3.7%	Days to Collect 246.8		
Long Term Liabilities	3,212,935	Other Income	3,390,011	4.8%	Avg Payment Days 39.9		
Total Equity	30,078,114	Other Expense	0	0.0%	Depreciation Rate 4.6%		
Total Liab. and Equity	41,612,499	Net Profit or Loss	804,611	1.1%	Return on Equity 2.7%		
Selected Revenue Departments				Revenue Ranking - 2,548			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,716	6,819,819	7,979,111	0.854709		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,638	5,158,557	27,483,807	0.187694		
52	Labor Room and Delivery Room	1,959	1,055,207	549,738	1.919473		
91	Emergency Department	2,373	5,252,350	19,872,550	0.264302		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,332	1,593,257	02	Capital Cost - Movable Equip	2,616	1,553,669
04	Employee Benefits	2,417	4,675,133	05	Administrative and General	3,303	6,310,899
06	Maintenance and Repairs	1,233	1,066,615	07	Operation of Plant	3,544	803,345
08/09	Laundry / Housekeeping	2,135	1,571,440	10/11	Dietary and Cafeteria	2,056	1,458,092
13	Nursing Administration	2,024	1,273,064	14	Central Service and Supply	0	0
15	Pharmacy	2,075	1,041,920	16	Medical Records	2,194	813,133
17	Social Services	2,719	54,152	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340147 NASH GENERAL HOSPITAL			Government - County				
2460 CURTIS ELLIS DRIVE		6/30/2017 365 Days Settled		General Short Term			
ROCKY MOUNT, NC 27804				CR Beds 292	POS Beds 0		
NASH		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		50.0%			
		Length of Stay		4.9			
		Average Wages		27.23			
		68.5%		Medicare Part A 16.8%			
		31.5%		Medicare Part B 7.7%			
		104.9%		Current Ratio 1.7			
		-4.9%		Days to Collect 39.0			
		3.9%		Avg Payment Days 45.4			
		0.0%		Depreciation Rate 4.6%			
		-1.1%		Return on Equity -1.5%			
Balance Sheet			Income Statement				
Current Assets	80,825,546	Total Charges	818,048,987				
Fixed Assets	132,528,971	Contract Allowance	560,092,974				
Other Assets	127,000,328	Operating Revenue	257,956,013				
Total Assets	340,354,845	Operating Expense	270,723,644				
Current Liabilities	48,794,783	Operating Margin	-12,767,631				
Long Term Liabilities	103,368,628	Other Income	9,958,181				
Total Equity	188,191,434	Other Expense	0				
Total Liab. and Equity	340,354,845	Net Profit or Loss	(2,809,450)				
Selected Revenue Departments			Revenue Ranking - 1,068				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,070	46,000,112	54,539,268	0.843431		
31	Intensive Care Unit	1,367	7,188,545	9,016,614	0.797255		
50	Operating Room	1,256	16,951,121	67,312,588	0.251827		
52	Labor Room and Delivery Room	786	5,815,713	6,146,464	0.946188		
91	Emergency Department	219	36,080,477	170,001,364	0.212236		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,508	5,524,173	02	Capital Cost - Movable Equip	635	11,240,539
04	Employee Benefits	678	26,605,286	05	Administrative and General	1,324	30,977,773
06	Maintenance and Repairs	149	12,544,387	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,127	3,495,644	10/11	Dietary and Cafeteria	1,094	2,788,721
13	Nursing Administration	1,261	2,279,001	14	Central Service and Supply	1,486	666,393
15	Pharmacy	1,104	3,049,938	16	Medical Records	646	3,112,300
17	Social Services	498	2,080,996	18	Other General Service Cost	318	890,310
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.

340141 NEW HANOVER REGIONAL MEDICAL CENTER

Government - County

2131 S 17TH ST BOX 9000

9/30/2017 365 Days Reopened

General Short Term

WILMINGTON, NC 28402

CR Beds 519 POS Beds 0

NEW HANOVER

Key Performace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets 411,773,527

Total Charges 3,125,467,248

Average Wages 30.41

Fixed Assets 493,258,332

Contract Allowance 2,180,993,893

69.8% Medicare Part A 22.8%

Other Assets 592,915,744

Operating Revenue 944,473,355

30.2% Medicare Part B 8.6%

Total Assets 1,497,947,603

Operating Expense 898,160,108

95.1% Current Ratio 2.6

Current Liabilities 159,547,655

Operating Margin 46,313,247

4.9% Days to Collect 243.2

Long Term Liabilities 477,672,145

Other Income 51,449,165

5.4% Avg Payment Days 51.3

Total Equity 860,727,803

Other Expense 873,295

0.1% Depreciation Rate 2.1%

Total Liab. and Equity 1,497,947,603

Net Profit or Loss 96,889,117

10.3% Return on Equity 11.3%

Selected Revenue Departments

Revenue Ranking - 167

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	228	124,412,050	137,180,029	0.906925
31	Intensive Care Unit	654	15,556,495	37,723,637	0.412381
50	Operating Room	98	85,384,844	308,457,717	0.276812
52	Labor Room and Delivery Room	285	11,559,207	41,894,509	0.275912
91	Emergency Department	231	35,252,581	303,867,651	0.116013

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	262	24,431,830	02 Capital Cost - Movable Equip	1,604	4,097,662
04 Employee Benefits	111	97,461,996	05 Administrative and General	238	118,620,391
06 Maintenance and Repairs	84	17,453,643	07 Operation of Plant	367	12,421,513
08/09 Laundry / Housekeeping	228	10,173,073	10/11 Dietary and Cafeteria	156	7,890,013
13 Nursing Administration	146	11,016,062	14 Central Service and Supply	436	3,252,436
15 Pharmacy	136	18,361,767	16 Medical Records	150	8,162,948
17 Social Services	573	1,827,438	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	314	12,922,097

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

340047 NORTH CAROLINA BAPTIST HOSPITAL

Nonprofit - Church

MEDICAL CENTER BOULEVARD

6/30/2017 365 Days Amended

General Short Term

WINSTON-SALEM, NC 27157

CR Beds 573 POS Beds 0

FORSYTH

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	384,372,990	Total Charges	5,073,723,453		Average Wages	29.14
Fixed Assets	606,701,866	Contract Allowance	3,540,390,795	69.8%	Medicare Part A	13.9%
Other Assets	935,492,167	Operating Revenue	1,533,332,658	30.2%	Medicare Part B	6.5%
Total Assets	1,926,567,023	Operating Expense	1,518,680,218	99.0%	Current Ratio	1.6
Current Liabilities	246,274,184	Operating Margin	14,652,440	1.0%	Days to Collect	92.6
Long Term Liabilities	621,206,474	Other Income	31,463,980	2.1%	Avg Payment Days	24.1
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	867,480,658	Net Profit or Loss	46,116,420	3.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 56

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	118	164,294,870	210,642,851	0.779969
31	Intensive Care Unit	50	76,945,087	180,255,317	0.426867
50	Operating Room	75	91,175,158	761,181,395	0.119781
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	308	31,167,833	238,331,166	0.130775

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	64	51,677,481	02 Capital Cost - Movable Equip	42	46,994,420
04 Employee Benefits	77	119,902,509	05 Administrative and General	45	226,344,476
06 Maintenance and Repairs	63	20,562,990	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	67	17,386,614	10/11 Dietary and Cafeteria	152	7,990,532
13 Nursing Administration	43	20,754,108	14 Central Service and Supply	815	1,630,949
15 Pharmacy	55	33,358,113	16 Medical Records	2,654	572,128
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	35	77,178,750

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Sample Hospital reports from the Halmanac.com website.

340049 NORTH CAROLINA SPECIALTY HOSPITAL				Proprietary - Corporation	
3916 BEN FRANKLIN BOULEVARD		12/31/2017 365 Days Settled		General Short Term	
DURHAM, NC 27704				CR Beds 18 POS Beds 0	
DURHAM		Key Performance Ind.			
				Occupancy Rate	54.6%
				Length of Stay	2.2
				Average Wages	31.97
				Medicare Part A	12.7%
				Medicare Part B	8.6%
				Current Ratio	1.7
				Days to Collect	171.5
				Avg Payment Days	35.6
				Depreciation Rate	9.2%
				Return on Equity	77.5%

Balance Sheet		Income Statement			
Current Assets	10,378,072	Total Charges	122,855,805		
Fixed Assets	9,347,564	Contract Allowance	64,571,943	52.6%	
Other Assets	2,895,030	Operating Revenue	58,283,862	47.4%	
Total Assets	22,620,666	Operating Expense	47,017,269	80.7%	
Current Liabilities	5,959,414	Operating Margin	11,266,593	19.3%	
Long Term Liabilities	816,101	Other Income	1,038,983	1.8%	
Total Equity	15,845,151	Other Expense	25,284	0.0%	
Total Liab. and Equity	22,620,666	Net Profit or Loss	12,280,292	21.1%	

Selected Revenue Departments			Revenue Ranking - 2,779		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,906	6,125,591	1,801,433	3.400399
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,781	10,668,129	53,031,745	0.201165
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	1,743	4,594,150	02	Capital Cost - Movable Equip	4,421	323,429
04	Employee Benefits	3,179	2,661,625	05	Administrative and General	3,443	5,767,845
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,207	996,770
08/09	Laundry / Housekeeping	3,323	659,958	10/11	Dietary and Cafeteria	3,836	537,623
13	Nursing Administration	4,650	165,871	14	Central Service and Supply	1,437	705,222
15	Pharmacy	2,343	753,960	16	Medical Records	2,536	621,814
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340003 NORTHERN HOSPITAL OF SURRY COUNTY				Government - Hospital Dis	
830 ROCKFORD ST		9/30/2017 365 Days Settled		General Short Term	
MOUNT AIRY, NC 27030				CR Beds 90	POS Beds 0
SURRY		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	34.9%
Balance Sheet		Income Statement		Length of Stay	3.0
Current Assets	29,123,040	Total Charges	232,413,219	Average Wages	28.93
Fixed Assets	40,480,301	Contract Allowance	146,570,689	63.1%	Medicare Part A 11.9%
Other Assets	59,824,665	Operating Revenue	85,842,530	36.9%	Medicare Part B 9.1%
Total Assets	129,428,006	Operating Expense	90,517,306	105.4%	Current Ratio 2.4
Current Liabilities	12,287,378	Operating Margin	-4,674,776	-5.4%	Days to Collect 229.2
Long Term Liabilities	25,271,784	Other Income	9,463,211	11.0%	Avg Payment Days 24.8
Total Equity	91,868,844	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	129,428,006	Net Profit or Loss	4,788,435	5.6%	Return on Equity 5.2%
Selected Revenue Departments				Revenue Ranking - 2,308	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,728	6,758,760	7,576,415	0.892079
31	Intensive Care Unit	2,506	1,959,522	2,448,619	0.800256
50	Operating Room	2,103	8,180,801	23,126,777	0.353737
52	Labor Room and Delivery Room	1,861	1,248,792	904,968	1.379929
91	Emergency Department	2,042	6,547,163	17,574,939	0.372528
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,728	2,313,443	02	Capital Cost - Movable Equip 2,057 2,653,054
04	Employee Benefits	1,845	7,784,413	05	Administrative and General 2,921 8,236,870
06	Maintenance and Repairs	1,003	1,761,097	07	Operation of Plant 3,870 649,741
08/09	Laundry / Housekeeping	2,871	921,222	10/11	Dietary and Cafeteria 3,134 754,724
13	Nursing Administration	3,943	323,550	14	Central Service and Supply 2,385 213,394
15	Pharmacy	0	0	16	Medical Records 2,430 678,528
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

340158 NOVANT HEALTH BRUNSWICK MEDICAL CENTER				Nonprofit - Other	
1 MEDICAL CENTER DR PO BOX 139		12/31/2017 365 Days Settled		General Short Term	
SUPPLY, NC 28462				CR Beds 47 POS Beds 0	
BRUNSWICK		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 63.9%	
Balance Sheet		Income Statement		Length of Stay 3.7	
Current Assets	12,365,000	Total Charges	366,172,961	Average Wages 31.90	
Fixed Assets	90,984,000	Contract Allowance	277,296,957	75.7%	Medicare Part A 15.0%
Other Assets	1,391,000	Operating Revenue	88,876,004	24.3%	Medicare Part B 10.1%
Total Assets	104,740,000	Operating Expense	92,015,005	103.5%	Current Ratio 0.1
Current Liabilities	148,218,000	Operating Margin	-3,139,001	-3.5%	Days to Collect 193.2
Long Term Liabilities	2,323,000	Other Income	1,263,424	1.4%	Avg Payment Days 15.4
Total Equity	-45,801,000	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	104,740,000	Net Profit or Loss	(1,875,577)	-2.1%	Return on Equity 4.1%
Selected Revenue Departments				Revenue Ranking - 2,254	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,418	15,256,675	12,763,030	1.195380
31	Intensive Care Unit	1,662	5,267,921	9,479,980	0.555689
50	Operating Room	1,529	13,194,789	44,396,391	0.297204
52	Labor Room and Delivery Room	1,354	2,737,731	3,327,420	0.822779
91	Emergency Department	1,703	8,284,335	62,657,385	0.132216
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,648	4,951,584	02	Capital Cost - Movable Equip
04	Employee Benefits	0	(146)	05	Administrative and General
06	Maintenance and Repairs	702	3,221,271	07	Operation of Plant
08/09	Laundry / Housekeeping	2,268	1,404,706	10/11	Dietary and Cafeteria
13	Nursing Administration	1,665	1,618,372	14	Central Service and Supply
15	Pharmacy	1,865	1,331,823	16	Medical Records
17	Social Services	963	910,211	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.

340014 NOVANT HEALTH FORSYTH MEDICAL CENTER

Nonprofit - Other

3333 SILAS CREEK PARKWAY

12/31/2017 365 Days Reopened

General Short Term

WINSTON-SALEM, NC 27103

CR Beds 637 POS Beds 0

FORSYTH

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 81.7%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	180,408,784	Total Charges	3,333,821,588	Average Wages	35.31
Fixed Assets	412,186,785	Contract Allowance	2,037,405,291	61.1%	Medicare Part A 8.4%
Other Assets	42,534,071	Operating Revenue	1,296,416,297	38.9%	Medicare Part B 5.4%
Total Assets	635,129,640	Operating Expense	1,204,942,978	92.9%	Current Ratio (0.1)
Current Liabilities	-1,406,070,860	Operating Margin	91,473,319	7.1%	Days to Collect 154.2
Long Term Liabilities	13,543,150	Other Income	17,526,059	1.4%	Avg Payment Days 15.9
Total Equity	2,027,657,350	Other Expense	-2	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	635,129,640	Net Profit or Loss	108,999,380	8.4%	Return on Equity 5.4%

Selected Revenue Departments

Revenue Ranking - 85

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	104	173,630,444	217,256,323	0.799196
31	Intensive Care Unit	110	53,133,463	86,531,554	0.614036
50	Operating Room	82	90,505,104	272,081,486	0.332640
52	Labor Room and Delivery Room	196	13,859,538	77,360,898	0.179154
91	Emergency Department	174	39,086,979	191,292,525	0.204331

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	333	21,930,508	02 Capital Cost - Movable Equip	371	16,096,623
04 Employee Benefits	5,562	160,611	05 Administrative and General	89	190,389,149
06 Maintenance and Repairs	0	0	07 Operation of Plant	128	21,589,662
08/09 Laundry / Housekeeping	226	10,191,279	10/11 Dietary and Cafeteria	125	8,585,853
13 Nursing Administration	389	6,442,250	14 Central Service and Supply	449	3,206,620
15 Pharmacy	173	15,514,567	16 Medical Records	1,515	1,374,297
17 Social Services	339	2,945,283	18 Other General Service Cost	500	157,190
19 Non Physician Anesthetists	0	0	20-23 Education Programs	930	1,670,711

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Sample Hospital reports from the Halmanac.com website.

340183 NOVANT HEALTH HUNTERSVILLE MEDICAL CENTER				Nonprofit - Other	
10030 GILEAD ROAD		12/31/2017 365 Days Settled		General Short Term	
HUNTERSVILLE, NC 28078				CR Beds 83	POS Beds 0
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	75.8%
				Length of Stay	3.4
				Average Wages	34.04
				64.6%	Medicare Part A 7.8%
				35.4%	Medicare Part B 4.5%
				70.9%	Current Ratio (0.1)
				29.1%	Days to Collect 147.1
				0.6%	Avg Payment Days 10.5
				0.0%	Depreciation Rate 7.1%
				29.7%	Return on Equity 13.8%
Balance Sheet					
		Income Statement			
Current Assets	25,519,708	Total Charges	550,284,969		
Fixed Assets	59,066,330	Contract Allowance	355,747,673		
Other Assets	8,842,793	Operating Revenue	194,537,296		
Total Assets	93,428,831	Operating Expense	138,006,206		
Current Liabilities	-328,932,907	Operating Margin	56,531,090		
Long Term Liabilities	5,260,061	Other Income	1,225,583		
Total Equity	417,101,677	Other Expense	0		
Total Liab. and Equity	93,428,831	Net Profit or Loss	57,756,673		
Selected Revenue Departments					
				Revenue Ranking -	1,370
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,021	20,581,582	18,410,924	1.117901
31	Intensive Care Unit	1,553	5,957,949	10,166,230	0.586053
50	Operating Room	1,226	17,335,006	66,227,723	0.261748
52	Labor Room and Delivery Room	592	7,575,958	20,042,905	0.377987
91	Emergency Department	1,957	6,950,635	71,623,784	0.097044
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,665	4,905,994	02 Capital Cost - Movable Equip	1,537	4,360,190
04 Employee Benefits	0	0	05 Administrative and General	1,555	25,145,747
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,610	3,447,739
08/09 Laundry / Housekeeping	2,106	1,603,610	10/11 Dietary and Cafeteria	2,683	984,542
13 Nursing Administration	1,704	1,571,983	14 Central Service and Supply	3,604	13,613
15 Pharmacy	1,420	2,180,085	16 Medical Records	4,470	187,501
17 Social Services	1,234	637,685	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	820	2,492,326

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Sample Hospital reports from the Halmanac.com website.

340171 NOVANT HEALTH MATTHEWS MEDICAL CENTER				Nonprofit - Other	
1500 MATTHEWS TWNSHP PRKWY BOX 3310		12/31/2017 365 Days Settled		General Short Term	
MATTHEWS, NC 28106				CR Beds 105	POS Beds 0
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	87.4%
				Length of Stay	3.6
				Average Wages	31.98
				Medicare Part A	10.1%
				Medicare Part B	4.3%
				Current Ratio	(0.1)
				Days to Collect	171.9
				Avg Payment Days	11.4
				Depreciation Rate	6.4%
				Return on Equity	8.1%

Balance Sheet		Income Statement			
Current Assets	38,705,102	Total Charges	698,669,009		
Fixed Assets	76,972,306	Contract Allowance	472,561,829	67.6%	
Other Assets	3,094,404	Operating Revenue	226,107,180	32.4%	
Total Assets	118,771,812	Operating Expense	169,016,738	74.8%	
Current Liabilities	-615,599,970	Operating Margin	57,090,442	25.2%	
Long Term Liabilities	6,850,203	Other Income	1,856,780	0.8%	
Total Equity	727,521,579	Other Expense	0	0.0%	
Total Liab. and Equity	118,771,812	Net Profit or Loss	58,947,222	26.1%	

Selected Revenue Departments			Revenue Ranking - 1,209		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,381	35,173,132	40,114,827	0.876811
31	Intensive Care Unit	1,386	7,079,068	9,550,045	0.741260
50	Operating Room	928	22,396,856	100,862,796	0.222053
52	Labor Room and Delivery Room	347	10,515,830	21,840,195	0.481490
91	Emergency Department	1,160	12,676,251	100,391,777	0.126268

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,472	5,715,855	02 Capital Cost - Movable Equip	1,236	6,056,643
04 Employee Benefits	5,576	145,755	05 Administrative and General	1,104	37,637,549
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,175	5,162,323
08/09 Laundry / Housekeeping	1,699	2,172,985	10/11 Dietary and Cafeteria	1,962	1,538,270
13 Nursing Administration	1,296	2,213,944	14 Central Service and Supply	1,298	846,463
15 Pharmacy	1,238	2,686,403	16 Medical Records	3,496	339,756
17 Social Services	582	1,786,399	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340148 NOVANT HEALTH MEDICAL PARK HOSPITAL				Nonprofit - Other	
1950 S HAWTHORNE RD		12/31/2017 365 Days Settled		General Short Term	
WINSTON-SALEM, NC 27103				CR Beds 20	POS Beds 0
FORSYTH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	37.9%
				Length of Stay	3.2
				Average Wages	32.83
				54.9%	Medicare Part A 2.2%
				45.1%	Medicare Part B 6.9%
				77.9%	Current Ratio 0.0
				22.1%	Days to Collect 93.3
				0.6%	Avg Payment Days 10.5
				0.0%	Depreciation Rate 5.0%
				22.6%	Return on Equity 5.4%
Balance Sheet			Income Statement		
Current Assets	12,926,999	Total Charges	172,097,428		
Fixed Assets	15,447,001	Contract Allowance	94,448,485		
Other Assets	1,685,000	Operating Revenue	77,648,943		
Total Assets	30,059,000	Operating Expense	60,495,854		
Current Liabilities	-298,702,000	Operating Margin	17,153,089		
Long Term Liabilities	2,079,000	Other Income	435,880		
Total Equity	326,682,000	Other Expense	7,733		
Total Liab. and Equity	30,059,000	Net Profit or Loss	17,581,236		
Selected Revenue Departments			Revenue Ranking - 2,431		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,653	7,072,550	2,994,724	2.361670
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	895	22,953,137	52,897,124	0.433920
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,747	1,217,766	02	Capital Cost - Movable Equip 2,742,295
04	Employee Benefits	5,661	96,847	05	Administrative and General 8,785,173
06	Maintenance and Repairs	880	2,209,829	07	Operation of Plant 0
08/09	Laundry / Housekeeping	3,160	744,305	10/11	Dietary and Cafeteria 455,415
13	Nursing Administration	2,764	786,800	14	Central Service and Supply 765,685
15	Pharmacy	2,318	771,965	16	Medical Records 85,907
17	Social Services	2,533	79,026	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

340053 NOVANT HEALTH PRESBYTERIAN MEDICAL CENTER

Nonprofit - Other

200 HAWTHORNE LANE BOX 33549

12/31/2017 365 Days Reopened

General Short Term

CHARLOTTE, NC 28233

CR Beds 534 POS Beds 0

MECKLENBURG

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 66.5%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	149,163,483	Total Charges	2,665,563,035	Average Wages	34.44
Fixed Assets	320,227,503	Contract Allowance	1,671,509,800	62.7% Medicare Part A	8.0%
Other Assets	73,494,927	Operating Revenue	994,053,235	37.3% Medicare Part B	5.8%
Total Assets	542,885,913	Operating Expense	889,084,289	89.4% Current Ratio	(0.1)
Current Liabilities	-1,330,088,944	Operating Margin	104,968,946	10.6% Days to Collect	166.8
Long Term Liabilities	13,706,869	Other Income	17,274,559	1.7% Avg Payment Days	13.4
Total Equity	1,859,267,988	Other Expense	1,001	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	542,885,913	Net Profit or Loss	122,242,504	12.3% Return on Equity	6.6%

Selected Revenue Departments

Revenue Ranking - 150

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	203	129,007,262	180,514,004	0.714666
31	Intensive Care Unit	698	14,618,326	19,388,096	0.753985
50	Operating Room	159	68,895,929	296,213,179	0.232589
52	Labor Room and Delivery Room	183	14,388,020	53,582,549	0.268521
91	Emergency Department	433	26,171,219	140,419,651	0.186379

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	323	22,133,783	02 Capital Cost - Movable Equip	384	15,829,967
04 Employee Benefits	4,869	730,249	05 Administrative and General	192	137,933,842
06 Maintenance and Repairs	0	0	07 Operation of Plant	120	22,776,442
08/09 Laundry / Housekeeping	464	6,915,220	10/11 Dietary and Cafeteria	292	5,937,527
13 Nursing Administration	367	6,687,053	14 Central Service and Supply	355	3,812,540
15 Pharmacy	234	12,364,900	16 Medical Records	2,002	927,575
17 Social Services	331	2,997,136	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,136	617,900

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Sample Hospital reports from the Halmanac.com website.

340015 NOVANT HEALTH ROWAN MEDICAL CENTER				Nonprofit - Other	
612 MOCKSVILLE AVE		12/31/2017 365 Days Settled		General Short Term	
SALISBURY, NC 28144				CR Beds 149	POS Beds 0
ROWAN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	73.6%
				Length of Stay	5.0
Balance Sheet		Income Statement			
Current Assets	26,421,382	Total Charges	689,212,892	Average Wages	31.21
Fixed Assets	90,375,664	Contract Allowance	505,044,648	73.3% Medicare Part A	11.8%
Other Assets	5,789,648	Operating Revenue	184,168,244	26.7% Medicare Part B	6.0%
Total Assets	122,586,694	Operating Expense	201,066,080	109.2% Current Ratio	(1.6)
Current Liabilities	-16,722,191	Operating Margin	-16,897,836	-9.2% Days to Collect	201.9
Long Term Liabilities	7,132,800	Other Income	3,489,810	1.9% Avg Payment Days	14.9
Total Equity	132,176,085	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	122,586,694	Net Profit or Loss	(13,408,026)	-7.3% Return on Equity	-10.1%
Selected Revenue Departments				Revenue Ranking - 1,424	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,442	33,338,039	41,474,603	0.803818
31	Intensive Care Unit	1,162	8,804,334	10,582,829	0.831945
50	Operating Room	758	26,171,561	95,088,048	0.275235
52	Labor Room and Delivery Room	1,372	2,669,576	3,237,295	0.824632
91	Emergency Department	1,249	11,705,001	83,949,854	0.139428
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,189	7,460,320	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,478	2,649,567	10/11	Dietary and Cafeteria
13	Nursing Administration	872	3,346,606	14	Central Service and Supply
15	Pharmacy	906	3,786,704	16	Medical Records
17	Social Services	1,077	784,980	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.

340085 NOVANT HEALTH THOMASVILLE MEDICAL CENTER				Nonprofit - Other	
207 OLD LEXINGTON RD BOX 789		12/31/2017 365 Days Settled		General Short Term	
THOMASVILLE, NC 27360				CR Beds 54 POS Beds 0	
DAVIDSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	55.3%
				Length of Stay	3.1
				Average Wages	28.21
				Medicare Part A	7.0%
				Medicare Part B	3.9%
				Current Ratio	(0.1)
				Days to Collect	234.0
				Avg Payment Days	14.5
				Depreciation Rate	4.8%
				Return on Equity	1.6%

Balance Sheet		Income Statement			
Current Assets	14,255,470	Total Charges	275,681,515		
Fixed Assets	21,811,000	Contract Allowance	189,737,772	68.8%	
Other Assets	1,495,530	Operating Revenue	85,943,743	31.2%	
Total Assets	37,562,000	Operating Expense	86,523,014	100.7%	
Current Liabilities	-109,802,700	Operating Margin	-579,271	-0.7%	
Long Term Liabilities	1,931,000	Other Income	2,843,216	3.3%	
Total Equity	145,433,700	Other Expense	9,550	0.0%	
Total Liab. and Equity	37,562,000	Net Profit or Loss	2,254,395	2.6%	

Selected Revenue Departments			Revenue Ranking - 2,305		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,018	10,099,259	9,492,648	1.063903
31	Intensive Care Unit	1,979	3,682,620	5,149,716	0.715111
50	Operating Room	1,888	9,814,131	29,675,459	0.330715
52	Labor Room and Delivery Room	1,279	3,069,692	4,375,159	0.701618
91	Emergency Department	1,755	7,971,045	47,663,267	0.167237

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,640	1,303,577	02	Capital Cost - Movable Equip	2,162	2,436,794
04	Employee Benefits	5,320	378,738	05	Administrative and General	2,308	13,328,630
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,552	3,597,260
08/09	Laundry / Housekeeping	2,278	1,396,111	10/11	Dietary and Cafeteria	2,900	850,553
13	Nursing Administration	2,078	1,231,265	14	Central Service and Supply	3,078	77,672
15	Pharmacy	1,962	1,189,585	16	Medical Records	3,860	269,500
17	Social Services	1,649	364,408	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.

344007 OLD VINEYARD YOUTH SERVICES

Proprietary - Corporation

3637 OLD VINEYARD ROAD

12/31/2017 365 Days Settled

Psychiatric

WINSTON SALEM, NC 27104

CR Beds 131 POS Beds 0

FORSYTH

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 8.2

Current Assets 4,934,627

Total Charges 66,016,301

Average Wages

Fixed Assets 10,310,346

Contract Allowance 38,038,543

57.6% Medicare Part A 0.0%

Other Assets 15,485,801

Operating Revenue 27,977,758

42.4% Medicare Part B 0.4%

Total Assets 30,730,774

Operating Expense 23,278,568

83.2% Current Ratio (1.7)

Current Liabilities -2,876,805

Operating Margin 4,699,190

16.8% Days to Collect 64.2

Long Term Liabilities 0

Other Income 407,571

1.5% Avg Payment Days 18.3

Total Equity 33,607,579

Other Expense 0

0.0% Depreciation Rate 6.1%

Total Liab. and Equity 30,730,774

Net Profit or Loss 5,106,761

18.3% Return on Equity 15.2%

Selected Revenue Departments

Revenue Ranking - 3,734

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,220	17,843,670	61,166,986	0.291721
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	3,845	1,130,715	02 Capital Cost - Movable Equip	4,881	188,697
04 Employee Benefits	3,302	2,466,499	05 Administrative and General	4,171	3,836,021
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,602	773,982
08/09 Laundry / Housekeeping	3,758	488,078	10/11 Dietary and Cafeteria	2,829	895,165
13 Nursing Administration	3,162	610,005	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,139	228,726
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340042 ONSLOW MEMORIAL HOSPITAL			Government - County		
317 WESTERN BOULEVARD		9/30/2017 365 Days Settled		General Short Term	
JACKSONVILLE, NC 28540				CR Beds 148 POS Beds 0	
ONSLOW		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 50.9%	
				Length of Stay 3.8	
				Average Wages 26.63	
				Medicare Part A 17.2%	
				Medicare Part B 7.6%	
				Current Ratio 2.1	
				Days to Collect 39.9	
				Avg Payment Days 32.6	
				Depreciation Rate 10.5%	
				Return on Equity -10.9%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	32,598,517	Total Charges	435,253,291		
Fixed Assets	73,392,920	Contract Allowance	296,649,428	68.2%	
Other Assets	27,040,551	Operating Revenue	138,603,863	31.8%	
Total Assets	<u>133,031,988</u>	Operating Expense	143,873,190	103.8%	
Current Liabilities	15,285,746	Operating Margin	-5,269,327	-3.8%	
Long Term Liabilities	56,080,297	Other Income	3,734,030	2.7%	
Total Equity	61,665,945	Other Expense	5,194,137	3.7%	
Total Liab. and Equity	<u>133,031,988</u>	Net Profit or Loss	<u>(6,729,434)</u>	-4.9%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,740		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,852	23,474,117	21,467,398	1.093478
31	Intensive Care Unit	2,055	3,424,298	3,249,375	1.053833
50	Operating Room	1,524	13,245,334	34,054,353	0.388947
52	Labor Room and Delivery Room	771	5,948,531	6,905,274	0.861447
91	Emergency Department	839	16,473,628	79,408,399	0.207454
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01 Capital Cost - Buildings	2,066	3,600,051	02 Capital Cost - Movable Equip	1,130	6,754,404
04 Employee Benefits	1,277	13,302,481	05 Administrative and General	1,730	21,612,659
06 Maintenance and Repairs	570	4,171,004	07 Operation of Plant	2,339	1,898,531
08/09 Laundry / Housekeeping	1,563	2,451,646	10/11 Dietary and Cafeteria	1,569	1,965,301
13 Nursing Administration	2,166	1,153,485	14 Central Service and Supply	1,377	751,617
15 Pharmacy	1,449	2,107,503	16 Medical Records	634	3,182,716
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341302 OUR COMMUNITY HOSPITAL

Government - Hospital Dis

921 JUNIOR HIGH ROAD

9/30/2017 365 Days Settled

General Short Term

SCOTLAND NECK, NC 27874

CR Beds 20 POS Beds 0

HALIFAX

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 14.0%

Balance Sheet

Income Statement

Length of Stay 60.2

Current Assets	2,029,947	Total Charges	9,141,788		Average Wages	
Fixed Assets	562,522	Contract Allowance	4,648,169	50.8%	Medicare Part A	0.0%
Other Assets	62,554	Operating Revenue	4,493,619	49.2%	Medicare Part B	10.8%
Total Assets	2,655,023	Operating Expense	5,553,231	123.6%	Current Ratio	2.8
Current Liabilities	733,616	Operating Margin	-1,059,612	-23.6%	Days to Collect	180.3
Long Term Liabilities	363,598	Other Income	564,020	12.6%	Avg Payment Days	40.9
Total Equity	1,557,809	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	2,655,023	Net Profit or Loss	(495,592)	-11.0%	Return on Equity	-31.8%

Selected Revenue Departments

Revenue Ranking - 5,761

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,064	490,842	260,607	1.883457
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	4,266	1,097,306	191,085	5.742502

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,689	156,249	02 Capital Cost - Movable Equip	5,454	30,060
04 Employee Benefits	5,245	432,328	05 Administrative and General	5,923	681,038
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,048	226,487
08/09 Laundry / Housekeeping	5,092	214,407	10/11 Dietary and Cafeteria	4,272	431,055
13 Nursing Administration	4,664	163,485	14 Central Service and Supply	3,521	24,169
15 Pharmacy	3,505	68,469	16 Medical Records	5,623	34,929
17 Social Services	2,537	78,266	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340023 PARK RIDGE HEALTH			Nonprofit - Church		
100 HOSPITAL DRIVE		12/31/2017 365 Days Audited		General Short Term	
HENDERSONVILLE, NC 28792				CR Beds 59 POS Beds 0	
HENDERSON		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	52.6%
				Length of Stay	4.1
				Average Wages	34.84
				67.5% Medicare Part A	6.6%
				32.5% Medicare Part B	14.4%
				96.9% Current Ratio	5.3
				3.1% Days to Collect	70.1
				7.4% Avg Payment Days	25.1
				0.0% Depreciation Rate	6.3%
				10.5% Return on Equity	14.2%

Balance Sheet			Income Statement		
Current Assets	116,546,724	Total Charges	526,763,668		
Fixed Assets	53,025,665	Contract Allowance	355,760,220	67.5%	
Other Assets	2,965,178	Operating Revenue	171,003,448	32.5%	
Total Assets	172,537,567	Operating Expense	165,619,555	96.9%	
Current Liabilities	21,840,366	Operating Margin	5,383,893	3.1%	
Long Term Liabilities	24,278,280	Other Income	12,602,617	7.4%	
Total Equity	126,418,921	Other Expense	0	0.0%	
Total Liab. and Equity	172,537,567	Net Profit or Loss	17,986,510	10.5%	

Selected Revenue Departments			Revenue Ranking - 1,520		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,170	9,306,225	9,293,699	1.001348
31	Intensive Care Unit	2,536	1,875,593	2,094,603	0.895441
50	Operating Room	1,709	11,336,932	61,805,127	0.183430
52	Labor Room and Delivery Room	1,521	2,126,009	2,701,126	0.787082
91	Emergency Department	2,128	6,156,534	27,223,749	0.226146

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,676	4,850,998	02 Capital Cost - Movable Equip	2,196	2,373,672
04 Employee Benefits	1,742	8,514,193	05 Administrative and General	1,586	24,477,013
06 Maintenance and Repairs	1,033	1,678,356	07 Operation of Plant	3,353	903,770
08/09 Laundry / Housekeeping	2,161	1,543,387	10/11 Dietary and Cafeteria	2,600	1,035,768
13 Nursing Administration	2,427	984,016	14 Central Service and Supply	1,327	810,037
15 Pharmacy	1,572	1,843,252	16 Medical Records	2,172	822,643
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341307 PENDER MEMORIAL HOSPITAL			Government - County		
507 E FREMONT ST		9/30/2017 365 Days Amended		General Short Term	
BURGAW, NC 28425				CR Beds 25	POS Beds 0
PENDER		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	36.3%
				Length of Stay	7.3
Balance Sheet		Income Statement			
Current Assets	19,023,344	Total Charges	49,602,427		
Fixed Assets	10,321,045	Contract Allowance	32,475,101	65.5%	
Other Assets	798,620	Operating Revenue	17,127,326	34.5%	
Total Assets	30,143,009	Operating Expense	22,495,261	131.3%	
Current Liabilities	2,360,399	Operating Margin	-5,367,935	-31.3%	
Long Term Liabilities	3,465,188	Other Income	6,680,039	39.0%	
Total Equity	24,317,422	Other Expense	0	0.0%	
Total Liab. and Equity	30,143,009	Net Profit or Loss	1,312,104	7.7%	
Selected Revenue Departments			Revenue Ranking - 4,544		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,891	3,457,463	2,207,480	1.566249
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,788	1,307,278	1,002,594	1.303896
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,698	4,178,909	14,343,487	0.291345
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,286	820,811	02	Capital Cost - Movable Equip
04	Employee Benefits	2,963	3,085,307	05	Administrative and General
06	Maintenance and Repairs	1,298	900,831	07	Operation of Plant
08/09	Laundry / Housekeeping	4,595	297,660	10/11	Dietary and Cafeteria
13	Nursing Administration	4,188	252,176	14	Central Service and Supply
15	Pharmacy	2,519	613,838	16	Medical Records
17	Social Services	1,676	349,882	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.

340159 PERSON MEMORIAL HOSPITAL

Proprietary - Corporation

615 RIDGE RD

6/30/2017 365 Days Settled

General Short Term

ROXBORO, NC 27573

CR Beds 32 POS Beds 0

PERSON

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 24.8%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	8,314,474	Total Charges	151,989,381		Average Wages	24.42
Fixed Assets	22,302,824	Contract Allowance	120,758,318	79.5%	Medicare Part A	13.6%
Other Assets	1,456,444	Operating Revenue	31,231,063	20.5%	Medicare Part B	7.8%
Total Assets	32,073,742	Operating Expense	34,677,384	111.0%	Current Ratio	4.0
Current Liabilities	2,103,597	Operating Margin	-3,446,321	-11.0%	Days to Collect	75.2
Long Term Liabilities	42,234,120	Other Income	816,445	2.6%	Avg Payment Days	22.0
Total Equity	-12,263,975	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	32,073,742	Net Profit or Loss	(2,629,876)	-8.4%	Return on Equity	21.4%

Selected Revenue Departments

Revenue Ranking - 3,575

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,263	2,734,254	3,226,694	0.847386
31	Intensive Care Unit	2,868	952,150	1,030,417	0.924043
50	Operating Room	3,136	3,062,657	20,246,838	0.151266
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,013	3,416,427	24,803,675	0.137739

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,345	1,579,526	02 Capital Cost - Movable Equip	2,200	2,364,030
04 Employee Benefits	3,107	2,789,753	05 Administrative and General	3,756	4,780,471
06 Maintenance and Repairs	1,126	1,339,618	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,110	770,058	10/11 Dietary and Cafeteria	2,990	811,512
13 Nursing Administration	3,195	599,086	14 Central Service and Supply	2,163	276,528
15 Pharmacy	2,480	643,920	16 Medical Records	3,308	384,963
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

349801 PITT COUNTY MEMORIAL HOSPITAL

2100 STANTONSBURG ROAD, PO BOX 6028
 GREENVILLE, NC 27835

Cost Report not Filed.

CR Beds 0 POS Beds 0

PITT **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,930		
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			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	0	02	Capital Cost - Movable Equip	0
04	Employee Benefits	0	05	Administrative and General	0
06	Maintenance and Repairs	0	07	Operation of Plant	0
08/09	Laundry / Housekeeping	0	10/11	Dietary and Cafeteria	0
13	Nursing Administration	0	14	Central Service and Supply	0
15	Pharmacy	0	16	Medical Records	0
17	Social Services	0	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	20-23	Education Programs	0

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Sample Hospital reports from the Halmanac.com website.

340123 RANDOLPH HOSPITAL			Nonprofit - Other		
364 WHITE OAK STREET		9/30/2017 365 Days Settled		General Short Term	
ASHEBORO, NC 27204				CR Beds 133 POS Beds 0	
RANDOLPH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	33.6%
				Length of Stay	3.1
				Average Wages	23.82
				70.1% Medicare Part A	11.0%
				29.9% Medicare Part B	9.5%
				124.8% Current Ratio	2.8
				-24.8% Days to Collect	298.5
				15.6% Avg Payment Days	16.6
				0.0% Depreciation Rate	4.0%
				-9.2% Return on Equity	-13.1%
Balance Sheet			Income Statement		
Current Assets	29,982,426	Total Charges	304,272,267		
Fixed Assets	51,388,109	Contract Allowance	213,354,905		
Other Assets	43,894,711	Operating Revenue	90,917,362		
Total Assets	<u>125,265,246</u>	Operating Expense	<u>113,488,793</u>		
Current Liabilities	10,783,925	Operating Margin	-22,571,431		
Long Term Liabilities	50,616,841	Other Income	14,196,329		
Total Equity	<u>63,864,480</u>	Other Expense	0		
Total Liab. and Equity	<u>125,265,246</u>	Net Profit or Loss	<u>(8,375,102)</u>		
Selected Revenue Departments			Revenue Ranking - 2,221		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,406	15,439,096	15,400,264	1.002522
31	Intensive Care Unit	2,276	2,680,899	1,987,164	1.349108
50	Operating Room	1,745	10,974,853	34,404,273	0.318997
52	Labor Room and Delivery Room	1,369	2,677,407	3,444,010	0.777410
91	Emergency Department	1,669	8,541,146	36,275,412	0.235453
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,913	2,050,297	02 Capital Cost - Movable Equip	1,366	5,271,006
04 Employee Benefits	1,225	13,962,946	05 Administrative and General	1,980	17,371,472
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,815	2,919,528
08/09 Laundry / Housekeeping	2,133	1,572,647	10/11 Dietary and Cafeteria	2,465	1,122,855
13 Nursing Administration	3,209	594,244	14 Central Service and Supply	1,414	722,280
15 Pharmacy	1,665	1,666,454	16 Medical Records	1,224	1,721,833
17 Social Services	2,488	85,933	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340114 REX HOSPITAL			Nonprofit - Other		
4420 LAKE BOONE TRAIL		6/30/2017 365 Days Reopened		General Short Term	
RALEIGH, NC 27607				CR Beds 371	POS Beds 0
WAKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	77.3%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	245,316,000	Total Charges	2,768,674,216	Average Wages	40.29
Fixed Assets	445,652,000	Contract Allowance	1,782,050,229	64.4% Medicare Part A	11.2%
Other Assets	368,261,000	Operating Revenue	986,623,987	35.6% Medicare Part B	6.5%
Total Assets	<u>1,059,229,000</u>	Operating Expense	<u>947,124,000</u>	96.0% Current Ratio	1.5
Current Liabilities	164,674,000	Operating Margin	39,499,987	4.0% Days to Collect	57.6
Long Term Liabilities	385,925,000	Other Income	72,522,000	7.4% Avg Payment Days	14.7
Total Equity	<u>508,630,000</u>	Other Expense	<u>29,805,000</u>	3.0% Depreciation Rate	2.8%
Total Liab. and Equity	<u>1,059,229,000</u>	Net Profit or Loss	<u>82,216,987</u>	8.3% Return on Equity	16.2%
Selected Revenue Departments			Revenue Ranking - 154		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	285	110,347,852	99,531,363	1.108674
31	Intensive Care Unit	661	15,386,283	16,586,264	0.927652
50	Operating Room	143	71,786,527	306,167,679	0.234468
52	Labor Room and Delivery Room	258	12,222,047	45,518,088	0.268510
91	Emergency Department	715	18,549,621	95,847,994	0.193532
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	439	17,483,187	02 Capital Cost - Movable Equip	289	18,817,086
04 Employee Benefits	2,558	4,194,025	05 Administrative and General	272	108,084,469
06 Maintenance and Repairs	0	0	07 Operation of Plant	76	28,411,858
08/09 Laundry / Housekeeping	235	9,949,896	10/11 Dietary and Cafeteria	311	5,765,215
13 Nursing Administration	763	3,717,345	14 Central Service and Supply	377	3,646,784
15 Pharmacy	313	9,678,451	16 Medical Records	4,284	210,608
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,154	552,236

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Sample Hospital reports from the Halmanac.com website.

344027 RJ BLACKLEY ALCOHOL AND DRUG ABUSE TREATMENT CTR				Government - State	
BLDG 29, 30 BARRETT BLDG, 100 H STREET		6/30/2017 365 Days Settled		Psychiatric	
BUTNER, NC 27509				CR Beds 62	POS Beds 0
GRANVILLE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		51.0%	
Balance Sheet		Income Statement		Length of Stay 11.9	
Current Assets	209,568	Total Charges	12,436,773	Average Wages	
Fixed Assets	4,407,532	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	12,436,773	100.0%	Medicare Part B 0.0%
Total Assets	4,617,100	Operating Expense	13,281,144	106.8%	Current Ratio 1.2
Current Liabilities	177,029	Operating Margin	-844,371	-6.8%	Days to Collect 90.7
Long Term Liabilities	0	Other Income	844,372	6.8%	Avg Payment Days 0.1
Total Equity	4,440,071	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	4,617,100	Net Profit or Loss	1	0.0%	Return on Equity 0.0%
Selected Revenue Departments				Revenue Ranking - 5,020	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,743	12,002,593	8,717,436	1.376849
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,593	193,162	02	Capital Cost - Movable Equip
				5,328	68,877
04	Employee Benefits	5,343	351,993	05	Administrative and General
				5,160	2,136,886
06	Maintenance and Repairs	2,104	8,108	07	Operation of Plant
				5,513	9,672
08/09	Laundry / Housekeeping	3,894	447,775	10/11	Dietary and Cafeteria
				3,968	507,269
13	Nursing Administration	3,958	317,605	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				3,426	355,390
17	Social Services	0	0	18	Other General Service Cost
				447	288,666
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

340013 RUTHERFORD REGIONAL MEDICAL CENTER

Proprietary - Corporation

288 SOUTH RIDGECREST AVE

5/31/2017 365 Days Settled

General Short Term

RUTHERFORDTON, NC 28139

CR Beds 111 POS Beds 0

RUTHERFORD

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 31.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets 13,038,581

Total Charges 312,167,521

Average Wages 26.79

Fixed Assets 20,909,963

Contract Allowance 240,961,516

77.2% Medicare Part A 19.0%

Other Assets 1,596,649

Operating Revenue 71,206,005

22.8% Medicare Part B 9.0%

Total Assets 35,545,193

Operating Expense 73,052,791

102.6% Current Ratio 2.3

Current Liabilities 5,783,427

Operating Margin -1,846,786

-2.6% Days to Collect 54.7

Long Term Liabilities 7,688,591

Other Income 2,178,828

3.1% Avg Payment Days 22.3

Total Equity 22,073,175

Other Expense 0

0.0% Depreciation Rate 17.1%

Total Liab. and Equity 35,545,193

Net Profit or Loss 332,042

0.5% Return on Equity 1.5%

Selected Revenue Departments

Revenue Ranking - 2,539

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,081	9,753,423	13,643,210	0.714892
31	Intensive Care Unit	2,269	2,700,904	5,376,412	0.502362
50	Operating Room	2,515	5,727,967	34,928,018	0.163993
52	Labor Room and Delivery Room	2,049	869,193	2,672,562	0.325228
91	Emergency Department	2,095	6,289,656	40,398,821	0.155689

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,281	3,117,369	02	Capital Cost - Movable Equip	1,859	3,273,390
04	Employee Benefits	2,175	5,745,867	05	Administrative and General	2,504	11,293,998
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,004	2,494,847
08/09	Laundry / Housekeeping	2,010	1,726,102	10/11	Dietary and Cafeteria	2,376	1,187,541
13	Nursing Administration	2,828	751,364	14	Central Service and Supply	1,847	418,441
15	Pharmacy	1,588	1,811,413	16	Medical Records	1,649	1,215,390
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340024 SAMPSON REGIONAL MEDICAL CENTER

Nonprofit - Other

607 BEAMAN ST

9/30/2017 365 Days Reopened

General Short Term

CLINTON, NC 28328

CR Beds 67 POS Beds 0

SAMPSON

Key Performace Ind.

PALMETTO GBA (NC)

Occupancy Rate 39.7%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	11,797,646	Total Charges	176,589,083		Average Wages	27.68
Fixed Assets	25,411,425	Contract Allowance	119,693,560	67.8%	Medicare Part A	20.1%
Other Assets	8,810,443	Operating Revenue	56,895,523	32.2%	Medicare Part B	9.2%
Total Assets	46,019,514	Operating Expense	59,420,733	104.4%	Current Ratio	1.4
Current Liabilities	8,294,838	Operating Margin	-2,525,210	-4.4%	Days to Collect	30.7
Long Term Liabilities	6,056,034	Other Income	1,583,816	2.8%	Avg Payment Days	31.8
Total Equity	31,668,642	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	46,019,514	Net Profit or Loss	(941,394)	-1.7%	Return on Equity	-3.0%

Selected Revenue Departments

Revenue Ranking - 2,814

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,536	7,583,054	11,365,558	0.667196
31	Intensive Care Unit	2,649	1,578,672	2,451,465	0.643971
50	Operating Room	2,958	3,741,852	19,007,720	0.196860
52	Labor Room and Delivery Room	2,130	717,336	731,898	0.980104
91	Emergency Department	2,338	5,400,984	24,574,878	0.219777

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,173	1,751,445	02 Capital Cost - Movable Equip	2,414	1,921,950
04 Employee Benefits	2,350	4,934,508	05 Administrative and General	3,017	7,732,500
06 Maintenance and Repairs	960	1,888,779	07 Operation of Plant	3,354	903,043
08/09 Laundry / Housekeeping	2,715	1,027,542	10/11 Dietary and Cafeteria	3,193	727,696
13 Nursing Administration	3,591	452,612	14 Central Service and Supply	3,395	42,295
15 Pharmancy	0	0	16 Medical Records	2,565	608,820
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	978	1,405,474

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Sample Hospital reports from the Halmanac.com website.

340106 SANDHILLS REGIONAL MEDICAL CENTER

Proprietary - Corporation

1000 WEST HAMLET AVENUE

6/30/2017 212 Days Settled

General Short Term

HAMLET, NC 28345

CR Beds 58 POS Beds 0

RICHMOND

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 11.3%

Balance Sheet

Income Statement

Length of Stay 1.6

Current Assets	4,186,672	Total Charges	44,028,779		Average Wages	30.77
Fixed Assets	6,594,941	Contract Allowance	37,575,403	85.3%	Medicare Part A	18.3%
Other Assets	0	Operating Revenue	6,453,376	14.7%	Medicare Part B	11.9%
Total Assets	10,781,613	Operating Expense	9,917,360	153.7%	Current Ratio	0.3
Current Liabilities	14,190,081	Operating Margin	-3,463,984	-53.7%	Days to Collect	2,249.5
Long Term Liabilities	0	Other Income	55,513	0.9%	Avg Payment Days	8.8
Total Equity	-3,408,468	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	10,781,613	Net Profit or Loss	(3,408,471)	-52.8%	Return on Equity	100.0%

Selected Revenue Departments

Revenue Ranking - 5,139

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,247	2,773,441	1,082,318	2.562501
31	Intensive Care Unit	3,000	539,384	304,968	1.768658
50	Operating Room	3,558	1,800,547	8,657,646	0.207972
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,504	606,201	6,402,331	0.094684

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,452	251,954	02 Capital Cost - Movable Equip	4,151	412,561
04 Employee Benefits	4,617	945,707	05 Administrative and General	5,175	2,110,328
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,430	854,447
08/09 Laundry / Housekeeping	5,134	207,908	10/11 Dietary and Cafeteria	5,617	150,713
13 Nursing Administration	4,254	237,029	14 Central Service and Supply	3,066	79,696
15 Pharmacy	3,116	278,328	16 Medical Records	4,868	134,920
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340008 SCOTLAND MEMORIAL HOSPITAL			Nonprofit - Other		
500 LAUCHWOOD DR		9/30/2017 365 Days Settled		General Short Term	
LAURINBURG, NC 28352				CR Beds 89	POS Beds 0
SCOTLAND		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		57.8%	
		Length of Stay		3.3	
		Average Wages		28.30	
		71.3% Medicare Part A		12.8%	
		28.7% Medicare Part B		9.6%	
		89.8% Current Ratio		0.9	
		10.2% Days to Collect		248.9	
		7.0% Avg Payment Days		47.9	
		0.1% Depreciation Rate		4.4%	
		17.1% Return on Equity		19.6%	
Balance Sheet			Income Statement		
Current Assets	29,158,910	Total Charges	505,226,557		
Fixed Assets	47,711,743	Contract Allowance	360,165,270		
Other Assets	110,901,623	Operating Revenue	145,061,287		
Total Assets	<u>187,772,276</u>	Operating Expense	<u>130,209,992</u>		
Current Liabilities	31,877,860	Operating Margin	14,851,295		
Long Term Liabilities	29,044,109	Other Income	10,128,901		
Total Equity	<u>126,850,307</u>	Other Expense	107,460		
Total Liab. and Equity	<u>187,772,276</u>	Net Profit or Loss	<u>24,872,736</u>		
Selected Revenue Departments			Revenue Ranking - 1,692		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,284	16,936,341	37,613,034	0.450279
31	Intensive Care Unit	2,267	2,702,066	4,905,155	0.550863
50	Operating Room	1,959	9,263,788	39,782,523	0.232861
52	Labor Room and Delivery Room	1,562	2,025,081	3,821,901	0.529862
91	Emergency Department	1,307	11,392,860	75,694,115	0.150512
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,267	3,161,472	02 Capital Cost - Movable Equip	1,628	4,013,168
04 Employee Benefits	1,061	16,732,103	05 Administrative and General	1,919	18,174,074
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,963	2,553,940
08/09 Laundry / Housekeeping	2,187	1,504,378	10/11 Dietary and Cafeteria	2,935	839,637
13 Nursing Administration	1,763	1,494,563	14 Central Service and Supply	1,465	681,176
15 Pharmacy	1,556	1,876,003	16 Medical Records	1,607	1,246,194
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

342020 SELECT SPECIALTY HOSPITAL-GREENSBORO				Proprietary - Corporation	
1200 NORTH ELM STREET, 5TH FLOOR		4/30/2017 365 Days Settled		General Long Term	
GREENSBORO, NC 27401				CR Beds 30 POS Beds 0	
GUILFORD		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		69.3%	
		Length of Stay		28.2	
		Average Wages		32.10	
		69.3% Medicare Part A		0.0%	
		30.7% Medicare Part B		0.0%	
		88.9% Current Ratio		2.4	
		11.1% Days to Collect		98.4	
		2.2% Avg Payment Days		40.1	
		13.7% Depreciation Rate		13.1%	
		-0.4% Return on Equity		-0.8%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	3,218,279	Total Charges	40,340,275		
Fixed Assets	716,291	Contract Allowance	27,975,514		
Other Assets	3,721,250	Operating Revenue	12,364,761		
Total Assets	<u>7,655,820</u>	Operating Expense	<u>10,991,062</u>		
Current Liabilities	1,316,711	Operating Margin	1,373,699		
Long Term Liabilities	0	Other Income	268,130		
Total Equity	<u>6,339,109</u>	Other Expense	<u>1,691,216</u>		
Total Liab. and Equity	<u>7,655,820</u>	Net Profit or Loss	<u>(49,387)</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,028		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,016	5,699,815	13,993,426	0.407321
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,382	386,628	980,893	0.394159
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	5,224	357,000	02	Capital Cost - Movable Equip
04	Employee Benefits	5,832	12,665	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,894	60,711	10/11	Dietary and Cafeteria
13	Nursing Administration	4,807	144,619	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

342016 SELECT SPECIALTY HOSPITAL-WINSTON SALEM

Proprietary - Corporation

3333 SILAS CREEK PARKWAY 6TH FLR 7/13/2017 347 Days Reopened

General Long Term

WINSTON SALEM, NC 27103

CR Beds 42 POS Beds 0

FORSYTH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 42.6%

Balance Sheet

Current Assets	1,559,571
Fixed Assets	366,921
Other Assets	12,422,972
Total Assets	14,349,464
Current Liabilities	4,127,110
Long Term Liabilities	0
Total Equity	10,222,354
Total Liab. and Equity	14,349,464

Income Statement

Total Charges	32,324,501
Contract Allowance	22,236,164
Operating Revenue	10,088,337
Operating Expense	10,757,441
Operating Margin	-669,104
Other Income	335,624
Other Expense	1,548,597
Net Profit or Loss	(1,882,077)

Length of Stay	24.0
Average Wages	32.31
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	0.4
Days to Collect	66.7
Avg Payment Days	55.6
Depreciation Rate	10.2%
Return on Equity	-18.4%

Selected Revenue Departments

Revenue Ranking - 5,190

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,962	5,885,720	10,070,219	0.584468
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,412	350,253	804,133	0.435566
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	4,440	743,459	02 Capital Cost - Movable Equip	4,568	277,178
04 Employee Benefits	5,774	29,744	05 Administrative and General	5,182	2,102,149
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,427	60,032
08/09 Laundry / Housekeeping	5,855	69,422	10/11 Dietary and Cafeteria	5,754	116,892
13 Nursing Administration	5,021	115,677	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,191	96,040
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

342018 SELECT SPECIALTY HOSPITAL DURHAM INC				Government - State	
3643 NORTH ROXBORO ROAD 6TH FLOOR 1/31/2017 366 Days Settled				General Long Term	
DURHAM, NC 27704				CR Beds 30 POS Beds 0	
DURHAM				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 87.3%	
Balance Sheet		Income Statement		Length of Stay 32.5	
Current Assets	2,460,402	Total Charges	46,930,932	Average Wages 33.70	
Fixed Assets	189,266	Contract Allowance	30,735,125	65.5% Medicare Part A 0.0%	
Other Assets	-5,574,079	Operating Revenue	16,195,807	34.5% Medicare Part B 0.1%	
Total Assets	-2,924,411	Operating Expense	15,333,339	94.7% Current Ratio 1.7	
Current Liabilities	1,480,533	Operating Margin	862,468	5.3% Days to Collect 77.7	
Long Term Liabilities	46,454	Other Income	21,788	0.1% Avg Payment Days 43.7	
Total Equity	-4,451,398	Other Expense	1,079,785	6.7% Depreciation Rate 4.3%	
Total Liab. and Equity	-2,924,411	Net Profit or Loss	(195,529)	-1.2% Return on Equity 4.4%	
Selected Revenue Departments				Revenue Ranking - 4,637	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,585	7,383,257	17,008,722	0.434087
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,134	703,981	723,170	0.973465
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,009	449,802	02	Capital Cost - Movable Equip
04	Employee Benefits	5,827	14,317	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,131	208,225	10/11	Dietary and Cafeteria
13	Nursing Administration	5,409	61,638	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340109 SENTARA ALBEMARLE MEDICAL CENTER

Nonprofit - Other

1144 N ROAD ST

12/31/2017 365 Days Settled

General Short Term

ELIZABETH CITY, NC 27909

CR Beds 81 POS Beds 0

PASQUOTANK

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 65.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	38,210,000	Total Charges	328,142,821	Average Wages	27.02
Fixed Assets	57,295,000	Contract Allowance	220,254,583	67.1% Medicare Part A	24.0%
Other Assets	3,536,000	Operating Revenue	107,888,238	32.9% Medicare Part B	13.1%
Total Assets	99,041,000	Operating Expense	104,874,279	97.2% Current Ratio	1.0
Current Liabilities	36,479,000	Operating Margin	3,013,959	2.8% Days to Collect	62.8
Long Term Liabilities	25,487,000	Other Income	342,987	0.3% Avg Payment Days	14.8
Total Equity	37,075,000	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	99,041,000	Net Profit or Loss	3,356,946	3.1% Return on Equity	9.1%

Selected Revenue Departments

Revenue Ranking - 2,016

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,985	21,072,526	27,008,081	0.780230
31	Intensive Care Unit	1,766	4,652,165	7,086,877	0.656448
50	Operating Room	1,267	16,804,145	35,957,247	0.467337
52	Labor Room and Delivery Room	1,217	3,369,092	4,988,595	0.675359
91	Emergency Department	1,199	12,241,856	38,597,119	0.317170

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,876	1,103,534	02 Capital Cost - Movable Equip	1,420	4,936,705
04 Employee Benefits	1,950	7,063,738	05 Administrative and General	1,431	28,144,067
06 Maintenance and Repairs	0	0	07 Operation of Plant	923	6,506,818
08/09 Laundry / Housekeeping	1,346	2,921,071	10/11 Dietary and Cafeteria	1,819	1,678,688
13 Nursing Administration	1,251	2,293,700	14 Central Service and Supply	1,712	504,331
15 Pharmacy	3,578	23,714	16 Medical Records	1,549	1,326,742
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340050 SOUTHEASTERN REGIONAL MEDICAL CENTER

Nonprofit - Other

300 W 27 ST PO BOX 1408

9/30/2017 365 Days Reopened

General Short Term

LUMBERTON, NC 28359

CR Beds 242 POS Beds 0

ROBESON

Key Performace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 72.5%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets 87,805,861

Total Charges 850,406,740

Average Wages 26.58

Fixed Assets 151,306,895

Contract Allowance 600,866,098

70.7% Medicare Part A 22.1%

Other Assets 150,734,933

Operating Revenue 249,540,642

29.3% Medicare Part B 7.5%

Total Assets 389,847,689

Operating Expense 264,473,988

106.0% Current Ratio 1.2

Current Liabilities 75,195,978

Operating Margin -14,933,346

-6.0% Days to Collect 370.9

Long Term Liabilities 57,612,368

Other Income 32,076,607

12.9% Avg Payment Days 67.3

Total Equity 257,039,343

Other Expense 3

0.0% Depreciation Rate 4.7%

Total Liab. and Equity 389,847,689

Net Profit or Loss 17,143,258

6.9% Return on Equity 6.7%

Selected Revenue Departments

Revenue Ranking - 1,101

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	897	53,207,218	78,540,787	0.677447
31	Intensive Care Unit	1,418	6,874,579	13,385,840	0.513571
50	Operating Room	1,460	14,057,460	50,079,803	0.280701
52	Labor Room and Delivery Room	1,095	3,952,915	14,494,062	0.272727
91	Emergency Department	848	16,317,275	69,090,526	0.236172

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,119	8,005,709	02 Capital Cost - Movable Equip	595	11,888,253
04 Employee Benefits	593	29,553,141	05 Administrative and General	1,257	32,880,980
06 Maintenance and Repairs	575	4,146,383	07 Operation of Plant	1,920	2,649,597
08/09 Laundry / Housekeeping	988	3,883,707	10/11 Dietary and Cafeteria	1,209	2,529,532
13 Nursing Administration	731	3,815,419	14 Central Service and Supply	1,138	1,029,852
15 Pharmancy	96	23,768,209	16 Medical Records	1,042	2,051,597
17 Social Services	1,346	541,023	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	601	4,854,394

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Sample Hospital reports from the Halmanac.com website.

341322 ST LUKES HOSPITAL			Nonprofit - Church				
101 HOSPITAL DRIVE		9/30/2017 365 Days Settled		General Short Term			
COLUMBUS, NC 28722		CR Beds 19		POS Beds 0			
POLK		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		54.6%			
		Length of Stay		3.8			
		Average Wages					
		68.4%		Medicare Part A 0.0%			
		31.6%		Medicare Part B 4.3%			
		100.6%		Current Ratio 2.0			
		-0.6%		Days to Collect 59.3			
		5.9%		Avg Payment Days 30.0			
		0.0%		Depreciation Rate 3.4%			
		5.3%		Return on Equity 8.4%			
Balance Sheet			Income Statement				
Current Assets	11,719,680	Total Charges	130,369,085				
Fixed Assets	13,474,360	Contract Allowance	89,178,317				
Other Assets	9,606,023	Operating Revenue	41,190,768				
Total Assets	34,800,063	Operating Expense	41,454,482				
Current Liabilities	5,822,433	Operating Margin	-263,714				
Long Term Liabilities	3,111,638	Other Income	2,432,047				
Total Equity	25,865,992	Other Expense	0				
Total Liab. and Equity	34,800,063	Net Profit or Loss	2,168,333				
Selected Revenue Departments			Revenue Ranking - 3,216				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,040	5,633,805	6,275,656	0.897724		
31	Intensive Care Unit	3,109	124,471	505,958	0.246011		
50	Operating Room	3,214	2,718,250	15,444,252	0.176004		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,485	2,563,858	14,403,097	0.178007		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,036	437,496	02	Capital Cost - Movable Equip	3,128	939,922
04	Employee Benefits	3,031	2,922,558	05	Administrative and General	3,936	4,349,163
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,174	1,019,326
08/09	Laundry / Housekeeping	3,679	519,252	10/11	Dietary and Cafeteria	3,811	542,006
13	Nursing Administration	3,890	339,581	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,301	385,884
17	Social Services	1,912	245,486	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.

344031 STRATEGIC BEHAVIORAL CENTER-CHARLOTTE		Proprietary - Corporation	
1715 SHARON ROAD WEST		General Short Term	
12/31/2017 365 Days Settled			
CHARLOTTE, NC 28210		CR Beds 0 POS Beds 0	
MECKLENBURG		Key Performance Ind.	
PALMETTO GBA (NC)		Occupancy Rate 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
Selected Revenue Departments		Revenue Ranking - 5,930	
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
01	Capital Cost - Buildings	0	0
04	Employee Benefits	0	0
06	Maintenance and Repairs	0	0
08/09	Laundry / Housekeeping	0	0
13	Nursing Administration	0	0
15	Pharmacy	0	0
17	Social Services	0	0
19	Non Physician Anesthetists	0	0
02	Capital Cost - Movable Equip	0	0
05	Administrative and General	0	0
07	Operation of Plant	0	0
10/11	Dietary and Cafeteria	0	0
14	Central Service and Supply	0	0
16	Medical Records	0	0
18	Other General Service Cost	0	0
20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

344030 STRATEGIC BEHAVIORAL CENTER-LELAND				Proprietary - Corporation	
2050 MERCANTILE DRIVE		12/31/2017 365 Days Settled		Psychiatric	
LELAND, NC 28451				CR Beds 40	POS Beds 0
BRUNSWICK		Key Performance Ind.			
PALMETTO GBA (SC)				Occupancy Rate	85.8%
Balance Sheet		Income Statement		Length of Stay	18.8
Current Assets	2,539,761	Total Charges	40,367,865	Average Wages	
Fixed Assets	10,246,903	Contract Allowance	19,037,214	47.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	21,330,651	52.8%	Medicare Part B 0.0%
Total Assets	12,786,664	Operating Expense	15,487,062	72.6%	Current Ratio 2.1
Current Liabilities	1,191,918	Operating Margin	5,843,589	27.4%	Days to Collect 80.7
Long Term Liabilities	0	Other Income	537,203	2.5%	Avg Payment Days 28.0
Total Equity	11,594,746	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	12,786,664	Net Profit or Loss	6,380,792	29.9%	Return on Equity 55.0%
Selected Revenue Departments				Revenue Ranking - 4,184	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,852	6,312,289	19,545,700	0.322950
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,424	751,020	02	Capital Cost - Movable Equip 4,956 170,096
04	Employee Benefits	3,510	2,149,878	05	Administrative and General 4,679 2,888,997
06	Maintenance and Repairs	1,563	519,339	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	5,212	195,783	10/11	Dietary and Cafeteria 3,486 636,982
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,070 236,608
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

344028 STRATEGIC BEHAVIORIAL CENTER-GARNER				Nonprofit - Church	
3200 WATERFIELD DRIVE		12/31/2017 365 Days Settled		Psychiatric	
GARNER, NC 27529				CR Beds 56	POS Beds 0
JOHNSTON		Key Performace Ind.			
PALMETTO GBA (SC)				Occupancy Rate	76.2%
				Length of Stay	18.7
Balance Sheet		Income Statement			
Current Assets	2,836,901	Total Charges	23,774,380	Average Wages	
Fixed Assets	12,374,976	Contract Allowance	21,033,447	88.5%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	2,740,933	11.5%	Medicare Part B 0.0%
Total Assets	15,211,877	Operating Expense	17,655,564	644.1%	Current Ratio 1.8
Current Liabilities	1,534,893	Operating Margin	-14,914,631	-544.1%	Days to Collect 1,019.9
Long Term Liabilities	0	Other Income	297,994	10.9%	Avg Payment Days 31.6
Total Equity	13,676,984	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	15,211,877	Net Profit or Loss	(14,616,637)	-533.3%	Return on Equity -106.9%
Selected Revenue Departments				Revenue Ranking - 5,856	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,430	8,013,565	23,415,150	0.342238
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,408	760,420	02	Capital Cost - Movable Equip 180,421
04	Employee Benefits	3,393	2,307,289	05	Administrative and General 3,306,879
06	Maintenance and Repairs	1,571	509,400	07	Operation of Plant 0
08/09	Laundry / Housekeeping	4,982	232,421	10/11	Dietary and Cafeteria 565,231
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 271,550
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

341305 SWAIN COUNTY HOSPITAL			Proprietary - Corporation		
45 PLATEAU STREET		7/31/2017 365 Days Submitted		General Short Term	
BRYSON CITY, NC 28713				CR Beds 24	POS Beds 0
SWAIN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	21.4%
				Length of Stay	6.5
Balance Sheet		Income Statement			
Current Assets	2,207,040	Total Charges	29,056,211		
Fixed Assets	6,129,485	Contract Allowance	16,978,409	58.4%	
Other Assets	539,409	Operating Revenue	12,077,802	41.6%	
Total Assets	8,875,934	Operating Expense	13,780,779	114.1%	
Current Liabilities	2,397,903	Operating Margin	-1,702,977	-14.1%	
Long Term Liabilities	11,793,708	Other Income	93,670	0.8%	
Total Equity	-5,315,677	Other Expense	0	0.0%	
Total Liab. and Equity	8,875,934	Net Profit or Loss	(1,609,307)	-13.3%	
Selected Revenue Departments			Revenue Ranking - 5,050		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,550	2,237,532	1,443,599	1.549968
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	3,541	2,482,006	7,493,066	0.331240
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,054	430,582	02	Capital Cost - Movable Equip
04	Employee Benefits	4,948	662,769	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,756	269,923	10/11	Dietary and Cafeteria
13	Nursing Administration	4,361	214,169	14	Central Service and Supply
15	Pharmacy	3,251	207,027	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340087 THE MCDOWELL HOSPITAL			Nonprofit - Other		
430 RANKIN DRIVE P O BOX 730		9/30/2017 365 Days Settled		General Short Term	
MARION, NC 28752				CR Beds 40 POS Beds 0	
MCDOWELL		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	40.3%
				Length of Stay	3.6
				Average Wages	25.35
				68.5% Medicare Part A	9.7%
				31.5% Medicare Part B	7.9%
				97.8% Current Ratio	0.8
				2.2% Days to Collect	365.6
				11.9% Avg Payment Days	40.6
				0.0% Depreciation Rate	4.0%
				14.1% Return on Equity	23.8%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	11,896,795	Total Charges	192,267,297		
Fixed Assets	50,040,596	Contract Allowance	131,614,392		
Other Assets	797,822	Operating Revenue	60,652,905		
Total Assets	62,735,213	Operating Expense	59,336,339		
Current Liabilities	14,612,302	Operating Margin	1,316,566		
Long Term Liabilities	12,237,223	Other Income	7,209,064		
Total Equity	35,885,688	Other Expense	0		
Total Liab. and Equity	62,735,213	Net Profit or Loss	8,525,630		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,732		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,588	7,376,364	7,685,896	0.959727
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,907	3,958,035	23,186,021	0.170708
52	Labor Room and Delivery Room	1,998	973,065	708,345	1.373716
91	Emergency Department	2,682	4,214,359	31,923,724	0.132013
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	2,779	2,238,882	02	Capital Cost - Movable Equip
04	Employee Benefits	5,849	5,785	05	Administrative and General
06	Maintenance and Repairs	1,143	1,292,379	07	Operation of Plant
08/09	Laundry / Housekeeping	3,177	738,102	10/11	Dietary and Cafeteria
13	Nursing Administration	3,827	360,968	14	Central Service and Supply
15	Pharmacy	3,585	20,071	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

340091 THE MOSES H CONE MEMORIAL HOSPITAL

Nonprofit - Other

1200 N ELM ST

9/30/2017 365 Days Settled

General Short Term

GREENSBORO, NC 27401

CR Beds 613 POS Beds 0

GUILFORD

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 70.0%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets 586,712,210

Total Charges 2,950,011,275

Average Wages 31.94

Fixed Assets 194,203,379

Contract Allowance 1,844,560,984

62.5% Medicare Part A 10.6%

Other Assets 85,365,660

Operating Revenue 1,105,450,291

37.5% Medicare Part B 4.9%

Total Assets 866,281,249

Operating Expense 888,143,156

80.3% Current Ratio 6.1

Current Liabilities 95,943,477

Operating Margin 217,307,135

19.7% Days to Collect 345.8

Long Term Liabilities 67,476,603

Other Income 32,895,471

3.0% Avg Payment Days 21.1

Total Equity 702,861,169

Other Expense 0

0.0% Depreciation Rate 18.9%

Total Liab. and Equity 866,281,249

Net Profit or Loss 250,202,606

22.6% Return on Equity 35.6%

Selected Revenue Departments

Revenue Ranking - 119

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	137	155,023,881	157,280,268	0.985654
31	Intensive Care Unit	320	26,838,288	30,018,332	0.894063
50	Operating Room	105	81,236,778	312,663,160	0.259822
52	Labor Room and Delivery Room	129	16,590,850	44,574,078	0.372208
91	Emergency Department	46	60,764,463	413,461,596	0.146965

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	183	30,827,254	02 Capital Cost - Movable Equip	34	51,441,413
04 Employee Benefits	3,763	1,806,821	05 Administrative and General	102	181,778,647
06 Maintenance and Repairs	0	0	07 Operation of Plant	132	21,152,760
08/09 Laundry / Housekeeping	81	16,397,908	10/11 Dietary and Cafeteria	68	11,192,979
13 Nursing Administration	79	15,234,239	14 Central Service and Supply	359	3,779,941
15 Pharmacy	109	21,406,508	16 Medical Records	2,470	657,050
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	427	8,345,966

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Sample Hospital reports from the Halmanac.com website.

341324 THE OUTER BANKS HOSPITAL, INC				Nonprofit - Other			
4800 SOUTH CROATAN HIGHWAY		9/30/2017 365 Days Audited		General Short Term			
NAGS HEAD, NC 27959				CR Beds 21	POS Beds 0		
DARE		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	36.6%		
Balance Sheet		Income Statement		Length of Stay	2.7		
Current Assets	74,566,177	Total Charges	129,017,529	Average Wages			
Fixed Assets	18,746,961	Contract Allowance	61,793,409	47.9% Medicare Part A	0.0%		
Other Assets	4,365,720	Operating Revenue	67,224,120	52.1% Medicare Part B	8.2%		
Total Assets	97,678,858	Operating Expense	53,853,512	80.1% Current Ratio	10.5		
Current Liabilities	7,081,644	Operating Margin	13,370,608	19.9% Days to Collect	321.7		
Long Term Liabilities	342,000	Other Income	1,614,145	2.4% Avg Payment Days	36.0		
Total Equity	90,255,214	Other Expense	0	0.0% Depreciation Rate	5.3%		
Total Liab. and Equity	97,678,858	Net Profit or Loss	14,984,753	22.3% Return on Equity	16.6%		
Selected Revenue Departments				Revenue Ranking - 2,614			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,681	3,896,618	1,904,975	2.045496		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,695	4,887,334	10,773,933	0.453626		
52	Labor Room and Delivery Room	1,649	1,758,951	1,886,014	0.932629		
91	Emergency Department	2,119	6,178,495	18,257,387	0.338411		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	3,601	1,338,006	02	Capital Cost - Movable Equip	2,667	1,461,604
04	Employee Benefits	2,788	3,498,523	05	Administrative and General	2,600	10,355,440
06	Maintenance and Repairs	1,151	1,263,848	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,163	741,686	10/11	Dietary and Cafeteria	4,098	475,701
13	Nursing Administration	4,759	149,252	14	Central Service and Supply	2,104	298,646
15	Pharmacy	2,250	838,457	16	Medical Records	3,094	436,996
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341319 TRANSYLVANIA REGIONAL HOSPITAL, INC			Nonprofit - Other		
90 HOSPITAL DRIVE PO BOX 1116		9/30/2017 365 Days Submitted		General Short Term	
BREVARD, NC 28712				CR Beds 21 POS Beds 0	
TRANSYLVANIA		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		66.5%	
		Length of Stay		4.0	
		Average Wages			
		63.6%		Medicare Part A 0.0%	
		36.4%		Medicare Part B 11.2%	
		105.0%		Current Ratio 2.5	
		-5.0%		Days to Collect 334.5	
		15.8%		Avg Payment Days 15.4	
		0.0%		Depreciation Rate 6.4%	
		10.8%		Return on Equity 9.4%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	30,864,661	Total Charges	176,323,734		
Fixed Assets	27,964,403	Contract Allowance	112,069,414		
Other Assets	36,565,441	Operating Revenue	64,254,320		
Total Assets	95,394,505	Operating Expense	67,483,059		
Current Liabilities	12,186,081	Operating Margin	-3,228,739		
Long Term Liabilities	9,420,000	Other Income	10,174,978		
Total Equity	73,788,424	Other Expense	0		
Total Liab. and Equity	95,394,505	Net Profit or Loss	6,946,239		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,659		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,766	6,599,635	4,373,312	1.509070
31	Intensive Care Unit	2,678	1,501,650	956,799	1.569452
50	Operating Room	2,567	5,489,482	25,316,060	0.216838
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,184	5,942,087	24,273,188	0.244800
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank				Rank	Expense
01	Capital Cost - Buildings	3,149	1,770,055	02	Capital Cost - Movable Equip
04	Employee Benefits	5,580	144,339	05	Administrative and General
06	Maintenance and Repairs	2,069	38,529	07	Operation of Plant
08/09	Laundry / Housekeeping	3,119	763,657	10/11	Dietary and Cafeteria
13	Nursing Administration	3,110	626,545	14	Central Service and Supply
15	Pharmacy	1,774	1,473,353	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.

340027 UNC LENOIR HEALTH CARE			Nonprofit - Other				
100 AIRPORT RD		9/30/2017 365 Days Settled		General Short Term			
KINSTON, NC 28501				CR Beds 136 POS Beds 0			
LENOIR		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	47.8%		
				Length of Stay	4.6		
Balance Sheet		Income Statement					
Current Assets	34,555,435	Total Charges	267,264,760	Average Wages	26.71		
Fixed Assets	54,070,254	Contract Allowance	167,597,628	62.7%	Medicare Part A	22.7%	
Other Assets	104,542,989	Operating Revenue	99,667,132	37.3%	Medicare Part B	11.3%	
Total Assets	<u>193,168,678</u>	Operating Expense	112,133,155	112.5%	Current Ratio	2.2	
Current Liabilities	16,018,267	Operating Margin	-12,466,023	-12.5%	Days to Collect	37.3	
Long Term Liabilities	25,853,263	Other Income	9,779,007	9.8%	Avg Payment Days	23.4	
Total Equity	151,297,148	Other Expense	0	0.0%	Depreciation Rate	3.9%	
Total Liab. and Equity	<u>193,168,678</u>	Net Profit or Loss	<u>(2,687,016)</u>	-2.7%	Return on Equity	-1.8%	
Selected Revenue Departments			Revenue Ranking - 2,112				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,061	20,089,098	25,303,933	0.793912		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,238	7,247,459	16,947,051	0.427653		
52	Labor Room and Delivery Room	1,472	2,316,138	1,335,400	1.734415		
91	Emergency Department	1,372	10,925,942	47,425,554	0.230381		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,006	3,756,545	02	Capital Cost - Movable Equip	1,992	2,857,198
04	Employee Benefits	1,309	12,958,159	05	Administrative and General	2,493	11,380,781
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,136	5,358,963
08/09	Laundry / Housekeeping	1,981	1,766,235	10/11	Dietary and Cafeteria	1,986	1,514,409
13	Nursing Administration	2,139	1,182,471	14	Central Service and Supply	1,539	617,711
15	Pharmacy	1,342	2,375,372	16	Medical Records	1,270	1,656,397
17	Social Services	1,104	760,944	18	Other General Service Cost	376	533,329
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340061 UNIVERSITY OF NORTH CAROLINA HOSPITAL			Government - Other		
101 MANNING DRIVE		6/30/2017 365 Days Amended		General Short Term	
CHAPEL HILL, NC 27514				CR Beds 651 POS Beds 0	
ORANGE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	86.6%
				Length of Stay	6.6
				Average Wages	30.33
				60.5% Medicare Part A	11.8%
				39.5% Medicare Part B	4.9%
				90.1% Current Ratio	2.1
				9.9% Days to Collect	71.1
				6.4% Avg Payment Days	33.6
				10.7% Depreciation Rate	1.3%
				5.5% Return on Equity	6.8%
Balance Sheet					
		Income Statement			
Current Assets	646,153,789	Total Charges	4,379,515,187		
Fixed Assets	745,785,947	Contract Allowance	2,650,917,546		
Other Assets	1,113,053,880	Operating Revenue	1,728,597,641		
Total Assets	2,504,993,616	Operating Expense	1,558,108,094		
Current Liabilities	303,824,494	Operating Margin	170,489,547		
Long Term Liabilities	794,120,068	Other Income	110,081,894		
Total Equity	1,407,049,054	Other Expense	185,239,000		
Total Liab. and Equity	2,504,993,616	Net Profit or Loss	95,332,441		
Selected Revenue Departments					
				Revenue Ranking - 41	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	35	247,783,611	467,479,600	0.530042
31	Intensive Care Unit	81	60,298,962	140,210,662	0.430060
50	Operating Room	56	102,873,817	380,064,134	0.270675
52	Labor Room and Delivery Room	312	11,174,104	29,824,902	0.374657
91	Emergency Department	193	37,799,272	125,230,702	0.301837
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	388	19,349,553	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,403	1,151,038	05 Administrative and General	100	184,288,352
06 Maintenance and Repairs	17	38,670,013	07 Operation of Plant	88	26,425,588
08/09 Laundry / Housekeeping	71	17,199,425	10/11 Dietary and Cafeteria	27	16,335,275
13 Nursing Administration	201	9,337,288	14 Central Service and Supply	72	12,483,747
15 Pharmacy	232	12,428,082	16 Medical Records	58	12,797,705
17 Social Services	6	22,470,621	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	21	88,445,773

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Sample Hospital reports from the Halmanac.com website.

349800 UNIVERSITY OF NORTH CAROLINA HOSPITALS

101 MANNING DRIVE

Cost Report not Filed.

CHAPEL HILL, NC 27514

CR Beds 0

POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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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Sample Hospital reports from the Halmanac.com website.

340055 VALDESE GENERAL HOSPITAL INC

720 MALCOLM BLVD

Cost Report not Filed.

VALDESE, NC 28690

CR Beds 0

POS Beds 0

BURKE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

340186 VIDANT BEAUFORT HOSPITAL

Nonprofit - Other

628 E 12TH ST

9/30/2017 365 Days Settled

General Short Term

WASHINGTON, NC 27889

CR Beds 64 POS Beds 0

BEAUFORT

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 46.4%

Length of Stay 4.4

Balance Sheet

Income Statement

Current Assets	18,046,777	Total Charges	201,343,644		Average Wages	25.63
Fixed Assets	29,621,221	Contract Allowance	128,486,938	63.8%	Medicare Part A	14.5%
Other Assets	1,126,222	Operating Revenue	72,856,706	36.2%	Medicare Part B	16.0%
Total Assets	48,794,220	Operating Expense	76,526,439	105.0%	Current Ratio	1.8
Current Liabilities	9,926,801	Operating Margin	-3,669,733	-5.0%	Days to Collect	228.4
Long Term Liabilities	153,675	Other Income	3,033,820	4.2%	Avg Payment Days	29.2
Total Equity	38,713,744	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	48,794,220	Net Profit or Loss	(635,913)	-0.9%	Return on Equity	-1.6%

Selected Revenue Departments

Revenue Ranking - 2,513

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,089	9,731,846	10,457,244	0.930632
31	Intensive Care Unit	2,468	2,085,173	3,229,327	0.645699
50	Operating Room	2,620	5,235,750	13,896,678	0.376763
52	Labor Room and Delivery Room	1,838	1,297,319	1,234,518	1.050871
91	Emergency Department	2,428	5,026,170	26,805,383	0.187506

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,543	1,402,690	02 Capital Cost - Movable Equip	2,540	1,669,499
04 Employee Benefits	2,185	5,699,114	05 Administrative and General	2,671	9,863,338
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,058	2,385,538
08/09 Laundry / Housekeeping	2,412	1,266,108	10/11 Dietary and Cafeteria	2,803	912,376
13 Nursing Administration	1,780	1,477,698	14 Central Service and Supply	1,594	578,310
15 Pharmacy	1,941	1,226,913	16 Medical Records	3,075	441,811
17 Social Services	1,832	282,517	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341304 VIDANT BERTIE HOSPITAL			Government - County				
1403 SOUTH KINGS STREET		9/30/2017 365 Days Settled		General Short Term			
WINDSOR, NC 27983				CR Beds 6 POS Beds 0			
BERTIE		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 60.3%			
Balance Sheet		Income Statement		Length of Stay 3.6			
Current Assets	14,528,737	Total Charges	39,455,846	Average Wages			
Fixed Assets	5,850,537	Contract Allowance	21,417,066	54.3%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	18,038,780	45.7%	Medicare Part B 23.1%		
Total Assets	20,379,274	Operating Expense	18,339,105	101.7%	Current Ratio 3.7		
Current Liabilities	3,971,158	Operating Margin	-300,325	-1.7%	Days to Collect 124.0		
Long Term Liabilities	3,050,464	Other Income	501,615	2.8%	Avg Payment Days 44.8		
Total Equity	13,357,652	Other Expense	2,149,309	11.9%	Depreciation Rate 5.9%		
Total Liab. and Equity	20,379,274	Net Profit or Loss	(1,948,019)	-10.8%	Return on Equity -14.6%		
Selected Revenue Departments			Revenue Ranking - 4,463				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,636	2,064,871	1,127,454	1.831446		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,721	1,447,335	2,069,715	0.699292		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,558	4,625,623	9,435,596	0.490231		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,351	784,612	02	Capital Cost - Movable Equip	4,466	309,442
04	Employee Benefits	3,091	2,819,075	05	Administrative and General	4,265	3,624,749
06	Maintenance and Repairs	2,126	65	07	Operation of Plant	3,880	646,421
08/09	Laundry / Housekeeping	4,618	293,787	10/11	Dietary and Cafeteria	5,922	69,172
13	Nursing Administration	4,419	203,864	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,307	385,254
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	187	243,246	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341318 VIDANT CHOWAN HOSPITAL			Nonprofit - Other		
211 VIRGINIA RD		9/30/2017 365 Days Submitted		General Short Term	
EDENTON, NC 27932				CR Beds 21	POS Beds 0
CHOWAN		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	65.7%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	21,609,087	Total Charges	128,669,836		
Fixed Assets	18,144,928	Contract Allowance	74,720,446	58.1%	
Other Assets	2,479,864	Operating Revenue	53,949,390	41.9%	
Total Assets	42,233,879	Operating Expense	47,104,116	87.3%	
Current Liabilities	13,682,678	Operating Margin	6,845,274	12.7%	
Long Term Liabilities	10,297,687	Other Income	1,092,346	2.0%	
Total Equity	18,253,514	Other Expense	0	0.0%	
Total Liab. and Equity	42,233,879	Net Profit or Loss	7,937,620	14.7%	
Selected Revenue Departments			Revenue Ranking - 2,873		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,843	6,346,814	2,569,268	2.470281
31	Intensive Care Unit	2,533	1,884,440	3,898,648	0.483357
50	Operating Room	2,969	3,718,906	8,084,421	0.460009
52	Labor Room and Delivery Room	2,034	895,316	2,300,004	0.389267
91	Emergency Department	2,412	5,060,278	18,433,393	0.274517
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,903	1,089,405	02	Capital Cost - Movable Equip
04	Employee Benefits	2,250	5,419,783	05	Administrative and General
06	Maintenance and Repairs	908	2,104,637	07	Operation of Plant
08/09	Laundry / Housekeeping	3,242	707,556	10/11	Dietary and Cafeteria
13	Nursing Administration	3,596	450,518	14	Central Service and Supply
15	Pharmacy	2,198	893,665	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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340120 VIDANT DUPLIN HOSPITAL			Nonprofit - Other		
401 N MAIN ST		9/30/2017 365 Days Settled		General Short Term	
KENANSVILLE, NC 28349				CR Beds 40	POS Beds 0
DUPLIN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	51.5%
				Length of Stay	3.3
Balance Sheet		Income Statement			
Current Assets	17,799,403	Total Charges	144,490,005	Average Wages	26.15
Fixed Assets	14,839,359	Contract Allowance	90,354,817	62.5%	Medicare Part A 15.7%
Other Assets	1,216,787	Operating Revenue	54,135,188	37.5%	Medicare Part B 6.9%
Total Assets	33,855,549	Operating Expense	54,264,504	100.2%	Current Ratio 1.8
Current Liabilities	9,862,765	Operating Margin	-129,316	-0.2%	Days to Collect 266.9
Long Term Liabilities	0	Other Income	1,286,427	2.4%	Avg Payment Days 29.2
Total Equity	23,992,784	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	33,855,549	Net Profit or Loss	1,157,111	2.1%	Return on Equity 4.8%
Selected Revenue Departments			Revenue Ranking - 2,866		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,391	8,195,261	6,949,730	1.179220
31	Intensive Care Unit	2,243	2,778,168	3,581,547	0.775689
50	Operating Room	3,152	2,983,525	8,039,738	0.371097
52	Labor Room and Delivery Room	2,664	96,931	69,964	1.385441
91	Emergency Department	2,255	5,695,246	27,823,781	0.204690
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,366	777,232	02	Capital Cost - Movable Equip 3,030 1,037,507
04	Employee Benefits	2,358	4,906,925	05	Administrative and General 3,023 7,700,311
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,804 1,356,916
08/09	Laundry / Housekeeping	2,926	883,455	10/11	Dietary and Cafeteria 2,948 832,580
13	Nursing Administration	1,789	1,471,945	14	Central Service and Supply 1,878 402,200
15	Pharmacy	2,155	935,843	16	Medical Records 3,238 401,019
17	Social Services	1,199	668,215	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.

340107 VIDANT EDGEcombe HOSPITAL			Nonprofit - Other		
111 HOSPITAL DR		9/30/2017 365 Days Settled		General Short Term	
TARBORO, NC 27886				CR Beds 86	POS Beds 0
EDGEcombe		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	41.6%
				Length of Stay	4.5
Balance Sheet		Income Statement		Average Wages	28.33
Current Assets	28,321,754	Total Charges	257,733,333	65.5%	Medicare Part A
Fixed Assets	24,389,615	Contract Allowance	168,798,450	34.5%	Medicare Part B
Other Assets	21,498,305	Operating Revenue	88,934,883	91.2%	Current Ratio
Total Assets	74,209,674	Operating Expense	81,108,885	8.8%	Days to Collect
Current Liabilities	10,737,113	Operating Margin	7,825,998	1.9%	Avg Payment Days
Long Term Liabilities	8,198,228	Other Income	1,664,100	0.0%	Depreciation Rate
Total Equity	55,274,333	Other Expense	0	10.7%	Return on Equity
Total Liab. and Equity	74,209,674	Net Profit or Loss	9,490,098		
Selected Revenue Departments			Revenue Ranking - 2,252		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,803	11,570,471	9,172,328	1.261454
31	Intensive Care Unit	1,953	3,770,744	7,587,900	0.496942
50	Operating Room	2,672	4,999,422	23,607,739	0.211770
52	Labor Room and Delivery Room	1,646	1,769,241	3,101,506	0.570446
91	Emergency Department	1,935	7,059,347	39,357,240	0.179366
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,606	2,522,760	02	Capital Cost - Movable Equip
04	Employee Benefits	1,731	8,580,679	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,579	1,130,911	10/11	Dietary and Cafeteria
13	Nursing Administration	1,624	1,660,782	14	Central Service and Supply
15	Pharmacy	1,692	1,624,060	16	Medical Records
17	Social Services	2,018	210,788	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340040 VIDANT MEDICAL CENTER				Nonprofit - Other	
2100 STANTONSBURG RD		9/30/2017 365 Days Submitted		General Short Term	
GREENVILLE, NC 27834				CR Beds 607 POS Beds 0	
PITT		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	75.1%
				Length of Stay	5.8
				Average Wages	28.23
				61.9% Medicare Part A	22.3%
				38.1% Medicare Part B	5.5%
				95.1% Current Ratio	8.1
				4.9% Days to Collect	271.0
				7.0% Avg Payment Days	38.8
				0.0% Depreciation Rate	3.8%
				11.9% Return on Equity	10.3%

Balance Sheet			Income Statement		
Current Assets	1,022,105,246	Total Charges	2,807,907,586		
Fixed Assets	447,439,415	Contract Allowance	1,738,395,455	61.9%	
Other Assets	112,331,637	Operating Revenue	1,069,512,131	38.1%	
Total Assets	1,581,876,298	Operating Expense	1,016,670,638	95.1%	
Current Liabilities	126,789,234	Operating Margin	52,841,493	4.9%	
Long Term Liabilities	219,135,533	Other Income	74,711,517	7.0%	
Total Equity	1,235,951,531	Other Expense	0	0.0%	
Total Liab. and Equity	1,581,876,298	Net Profit or Loss	127,553,010	11.9%	

Selected Revenue Departments			Revenue Ranking - 125		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	95	178,790,527	277,623,786	0.644003
31	Intensive Care Unit	51	76,805,314	149,039,521	0.515335
50	Operating Room	207	60,279,018	330,968,091	0.182129
52	Labor Room and Delivery Room	140	15,996,440	37,953,788	0.421472
91	Emergency Department	130	43,814,157	183,680,546	0.238535

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	508	15,744,670	02	Capital Cost - Movable Equip	181	23,814,934
04	Employee Benefits	74	122,457,902	05	Administrative and General	168	148,599,590
06	Maintenance and Repairs	45	24,038,676	07	Operation of Plant	3,204	999,397
08/09	Laundry / Housekeeping	139	13,062,398	10/11	Dietary and Cafeteria	139	8,300,801
13	Nursing Administration	67	16,629,985	14	Central Service and Supply	181	6,419,781
15	Pharmacy	93	24,451,303	16	Medical Records	261	5,584,795
17	Social Services	58	8,369,195	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	62	60,630,368

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Sample Hospital reports from the Halmanac.com website.

340099 VIDANT ROANOKE CHOWAN HOSPITAL				Nonprofit - Other	
500 S ACADEMY ST		9/30/2017 365 Days Settled		General Short Term	
AHOSKIE, NC 27910				CR Beds 60	POS Beds 0
HERTFORD		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	58.2%
				Length of Stay	4.3
Balance Sheet		Income Statement		Average Wages	26.13
Current Assets	22,325,135	Total Charges	212,979,150	62.6%	Medicare Part A
Fixed Assets	24,433,716	Contract Allowance	133,425,180	37.4%	Medicare Part B
Other Assets	3,894,277	Operating Revenue	79,553,970	103.7%	Current Ratio
Total Assets	50,653,128	Operating Expense	82,482,484	-3.7%	Days to Collect
Current Liabilities	12,424,460	Operating Margin	-2,928,514	4.2%	Avg Payment Days
Long Term Liabilities	13,997,582	Other Income	3,346,055	0.0%	Depreciation Rate
Total Equity	24,231,086	Other Expense	0	0.5%	Return on Equity
Total Liab. and Equity	50,653,128	Net Profit or Loss	417,541		1.7%
Selected Revenue Departments				Revenue Ranking - 2,396	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,919	10,757,881	10,507,275	1.023851
31	Intensive Care Unit	2,242	2,778,810	5,491,706	0.506001
50	Operating Room	2,693	4,898,996	14,534,603	0.337057
52	Labor Room and Delivery Room	2,195	622,107	2,111,463	0.294633
91	Emergency Department	2,273	5,633,334	30,123,568	0.187008
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,712	1,245,732	02	Capital Cost - Movable Equip
04	Employee Benefits	1,760	8,382,006	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,180	1,516,359	10/11	Dietary and Cafeteria
13	Nursing Administration	1,589	1,719,922	14	Central Service and Supply
15	Pharmacy	1,663	1,671,400	16	Medical Records
17	Social Services	1,630	373,104	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.

34017F W G HEFNER VA MEDICAL CENTER

1601 BRENNER AVENUE

Cost Report not Filed.

SALISBURY, NC 28144

CR Beds 0

POS Beds 0

ROWAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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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Sample Hospital reports from the Halmanac.com website.

349803 WAKE FOREST UNIVERSITY BAPTIST MEDICAL CENTER

MEDICAL CENTER BOULEVARD Cost Report not Filed.

WINSTON SALEM, NC 27157

CR Beds 0 POS Beds 0

FORSYTH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

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

Selected Revenue Departments

Revenue Ranking - 5,930

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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Sample Hospital reports from the Halmanac.com website.

340173 WAKEMED, CARY HOSPITAL			Nonprofit - Other		
1900 KILDARE FARM ROAD		9/30/2017 365 Days Settled		General Short Term	
CARY, NC 27518				CR Beds 136 POS Beds 0	
WAKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		85.7%	
		Length of Stay		4.3	
		Average Wages		32.13	
		74.9% Medicare Part A		12.1%	
		25.1% Medicare Part B		4.4%	
		70.2% Current Ratio		4.0	
		29.8% Days to Collect		256.1	
		0.9% Avg Payment Days		326.1	
		0.0% Depreciation Rate		1.4%	
		30.7% Return on Equity		7.2%	

Balance Sheet		Income Statement			
Current Assets	734,122,399	Total Charges	921,529,900		
Fixed Assets	743,128,750	Contract Allowance	690,216,595	74.9%	
Other Assets	266,805,803	Operating Revenue	231,313,305	25.1%	
Total Assets	1,744,056,952	Operating Expense	162,289,345	70.2%	
Current Liabilities	183,865,596	Operating Margin	69,023,960	29.8%	
Long Term Liabilities	574,702,129	Other Income	2,064,251	0.9%	
Total Equity	985,489,227	Other Expense	-35,190	0.0%	
Total Liab. and Equity	1,744,056,952	Net Profit or Loss	71,123,401	30.7%	

Selected Revenue Departments			Revenue Ranking - 1,181		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,023	47,697,360	63,561,561	0.750412
31	Intensive Care Unit	1,309	7,624,922	16,844,857	0.452656
50	Operating Room	1,232	17,303,348	91,700,824	0.188693
52	Labor Room and Delivery Room	672	6,783,465	15,817,794	0.428850
91	Emergency Department	910	15,522,043	176,554,880	0.087916

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	874	10,234,894	02	Capital Cost - Movable Equip	1,624	4,023,681
04	Employee Benefits	1,028	17,535,567	05	Administrative and General	1,883	18,669,984
06	Maintenance and Repairs	0	0	07	Operation of Plant	904	6,586,295
08/09	Laundry / Housekeeping	1,581	2,426,047	10/11	Dietary and Cafeteria	1,399	2,201,080
13	Nursing Administration	658	4,244,406	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	549	3,467,439
17	Social Services	752	1,352,874	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340069 WAKEMED, RALEIGH CAMPUS

Nonprofit - Other

3000 NEW BERN AVE

9/30/2017 365 Days Amended

General Short Term

RALEIGH, NC 27610

CR Beds 445 POS Beds 0

WAKE

Key Performace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	734,122,399	Total Charges	3,398,708,121		Average Wages	32.85
Fixed Assets	743,128,750	Contract Allowance	2,434,883,548	71.6%	Medicare Part A	11.6%
Other Assets	266,805,803	Operating Revenue	963,824,573	28.4%	Medicare Part B	3.1%
Total Assets	1,744,056,952	Operating Expense	907,966,255	94.2%	Current Ratio	4.0
Current Liabilities	183,865,596	Operating Margin	55,858,318	5.8%	Days to Collect	61.5
Long Term Liabilities	574,702,129	Other Income	15,944,229	1.7%	Avg Payment Days	58.3
Total Equity	985,489,227	Other Expense	679,146	0.1%	Depreciation Rate	5.3%
Total Liab. and Equity	1,744,056,952	Net Profit or Loss	71,123,401	7.4%	Return on Equity	7.2%

Selected Revenue Departments

Revenue Ranking - 158

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	128	160,474,143	200,676,498	0.799666
31	Intensive Care Unit	1,160	8,812,427	11,061,058	0.796707
50	Operating Room	350	43,549,980	252,030,577	0.172796
52	Labor Room and Delivery Room	148	15,620,426	45,709,570	0.341732
91	Emergency Department	62	56,913,907	562,616,268	0.101159

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	121	38,725,699	02 Capital Cost - Movable Equip	348	16,692,566
04 Employee Benefits	164	75,857,336	05 Administrative and General	432	79,193,144
06 Maintenance and Repairs	0	0	07 Operation of Plant	143	20,369,169
08/09 Laundry / Housekeeping	212	10,542,392	10/11 Dietary and Cafeteria	249	6,386,801
13 Nursing Administration	91	14,245,422	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	54	12,905,174
17 Social Services	60	8,192,182	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	497	6,636,452

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Sample Hospital reports from the Halmanac.com website.

341314 WASHINGTON COUNTY HOSP INC			Proprietary - Corporation				
958 US HWY 64 EAST		9/30/2017 365 Days Settled		General Short Term			
PLYMOUTH, NC 27962				CR Beds 25	POS Beds 0		
WASHINGTON		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		9.2%			
		Length of Stay		5.5			
		Average Wages					
		75.3%		Medicare Part A 0.0%			
		24.7%		Medicare Part B 9.5%			
		111.6%		Current Ratio 0.2			
		-11.6%		Days to Collect 287.5			
		0.0%		Avg Payment Days 64.1			
		1.4%		Depreciation Rate 2.0%			
		-13.0%		Return on Equity 31.2%			
Balance Sheet			Income Statement				
Current Assets	509,711	Total Charges	51,197,991				
Fixed Assets	911,240	Contract Allowance	38,539,731				
Other Assets	84,258	Operating Revenue	12,658,260				
Total Assets	1,505,209	Operating Expense	14,127,551				
Current Liabilities	3,319,309	Operating Margin	-1,469,291				
Long Term Liabilities	3,470,973	Other Income	3,995				
Total Equity	-5,285,073	Other Expense	182,764				
Total Liab. and Equity	1,505,209	Net Profit or Loss	(1,648,060)				
Selected Revenue Departments			Revenue Ranking - 4,986				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,847	1,610,543	1,112,135	1.448154		
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	4,171	1,316,650	4,940,527	0.266500		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	5,961	37,026	02	Capital Cost - Movable Equip	3,870	517,878
04	Employee Benefits	4,885	717,329	05	Administrative and General	5,082	2,243,788
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,391	459,037
08/09	Laundry / Housekeeping	5,265	187,038	10/11	Dietary and Cafeteria	5,877	83,741
13	Nursing Administration	5,398	63,425	14	Central Service and Supply	3,442	34,280
15	Pharmacy	3,215	224,137	16	Medical Records	4,750	152,783
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340051 WATAUGA MEDICAL CENTER			Government - County		
336 DEERFIELD ROAD		9/30/2017 365 Days Settled		General Short Term	
BOONE, NC 28607				CR Beds 80	POS Beds 0
WATAUGA		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	38.7%
				Length of Stay	3.3
Balance Sheet		Income Statement			
Current Assets	95,896,062	Total Charges	352,533,027	Average Wages	31.40
Fixed Assets	60,789,807	Contract Allowance	217,375,013	61.7% Medicare Part A	14.6%
Other Assets	21,553,926	Operating Revenue	135,158,014	38.3% Medicare Part B	11.1%
Total Assets	<u>178,239,795</u>	Operating Expense	<u>119,123,587</u>	88.1% Current Ratio	13.4
Current Liabilities	7,155,620	Operating Margin	16,034,427	11.9% Days to Collect	39.2
Long Term Liabilities	34,462,551	Other Income	9,647,097	7.1% Avg Payment Days	9.6
Total Equity	<u>136,621,624</u>	Other Expense	<u>11,404,464</u>	8.4% Depreciation Rate	16.7%
Total Liab. and Equity	<u>178,239,795</u>	Net Profit or Loss	<u>14,277,060</u>	10.6% Return on Equity	10.5%
Selected Revenue Departments			Revenue Ranking - 1,765		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,001	10,186,690	10,808,952	0.942431
31	Intensive Care Unit	2,232	2,815,932	3,177,653	0.886167
50	Operating Room	1,829	10,275,279	46,053,332	0.223117
52	Labor Room and Delivery Room	1,406	2,522,957	4,437,082	0.568607
91	Emergency Department	2,466	4,901,314	16,480,695	0.297397
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,889	4,065,676	02 Capital Cost - Movable Equip	1,790	3,454,848
04 Employee Benefits	1,920	7,272,550	05 Administrative and General	1,940	17,932,369
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,306	4,522,706
08/09 Laundry / Housekeeping	2,049	1,681,037	10/11 Dietary and Cafeteria	2,912	846,646
13 Nursing Administration	2,038	1,262,409	14 Central Service and Supply	1,954	364,734
15 Pharmacy	200	13,821,935	16 Medical Records	1,840	1,045,308
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340010 WAYNE MEMORIAL HOSPITAL			Government - County		
2700 WAYNE MEMORIAL DR		6/30/2017 365 Days Settled		General Short Term	
GOLDSBORO, NC 27534				CR Beds 245 POS Beds 0	
WAYNE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		54.8%	
		Length of Stay		4.9	
		Average Wages		27.82	
		61.6%		Medicare Part A 24.1%	
		38.4%		Medicare Part B 10.5%	
		109.5%		Current Ratio 0.9	
		-9.5%		Days to Collect 121.3	
		34.6%		Avg Payment Days 32.9	
		0.0%		Depreciation Rate 4.2%	
		25.1%		Return on Equity 27.2%	
Balance Sheet					
			Income Statement		
Current Assets	89,057,702	Total Charges	565,128,021		
Fixed Assets	123,438,823	Contract Allowance	348,277,840		
Other Assets	187,462,583	Operating Revenue	216,850,181		
Total Assets	399,959,108	Operating Expense	237,398,597		
Current Liabilities	102,035,970	Operating Margin	-20,548,416		
Long Term Liabilities	97,488,732	Other Income	75,038,716		
Total Equity	200,434,406	Other Expense	0		
Total Liab. and Equity	399,959,108	Net Profit or Loss	54,490,300		
Selected Revenue Departments					
				Revenue Ranking - 1,255	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	924	51,749,166	44,940,598	1.151501
31	Intensive Care Unit	1,419	6,864,282	8,958,854	0.766201
50	Operating Room	1,102	19,330,003	69,811,633	0.276888
52	Labor Room and Delivery Room	902	4,949,761	8,135,806	0.608392
91	Emergency Department	706	18,798,337	71,255,528	0.263816
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,396	6,141,865	02 Capital Cost - Movable Equip	982	7,764,583
04 Employee Benefits	397	40,631,407	05 Administrative and General	1,743	21,357,376
06 Maintenance and Repairs	0	0	07 Operation of Plant	760	7,436,720
08/09 Laundry / Housekeeping	1,416	2,788,986	10/11 Dietary and Cafeteria	1,119	2,713,202
13 Nursing Administration	455	5,710,027	14 Central Service and Supply	660	2,172,285
15 Pharmacy	419	7,787,156	16 Medical Records	745	2,739,447
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340064 WILKES REGIONAL MEDICAL CENTER

Government - City-County

1370 WEST D ST

9/30/2017 365 Days Settled

General Short Term

NORTH WILKESBORO, NC 28659

CR Beds 87 POS Beds 0

WILKES

Key Performace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 32.0%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets 8,412,331

Total Charges 267,186,619

Average Wages 27.15

Fixed Assets 45,141,704

Contract Allowance 196,763,567

73.6% Medicare Part A 12.0%

Other Assets 38,230,765

Operating Revenue 70,423,052

26.4% Medicare Part B 6.7%

Total Assets 91,784,800

Operating Expense 73,589,768

104.5% Current Ratio 1.0

Current Liabilities 8,098,466

Operating Margin -3,166,716

-4.5% Days to Collect 197.4

Long Term Liabilities 27,685,639

Other Income -108,575

-0.2% Avg Payment Days 10.4

Total Equity 56,000,695

Other Expense 0

0.0% Depreciation Rate 6.0%

Total Liab. and Equity 91,784,800

Net Profit or Loss (3,275,291)

-4.7% Return on Equity -5.8%

Selected Revenue Departments

Revenue Ranking - 2,555

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,800	11,601,075	14,225,143	0.815533
31	Intensive Care Unit	2,441	2,179,593	3,807,947	0.572380
50	Operating Room	2,524	5,682,624	36,363,515	0.156273
52	Labor Room and Delivery Room	1,923	1,113,446	1,461,014	0.762105
91	Emergency Department	1,996	6,779,403	44,015,963	0.154021

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,345	2,994,058	02 Capital Cost - Movable Equip	2,124	2,514,858
04 Employee Benefits	1,557	10,245,778	05 Administrative and General	2,684	9,792,635
06 Maintenance and Repairs	987	1,815,833	07 Operation of Plant	3,406	874,022
08/09 Laundry / Housekeeping	2,556	1,144,976	10/11 Dietary and Cafeteria	2,411	1,157,145
13 Nursing Administration	2,288	1,061,015	14 Central Service and Supply	656	2,182,460
15 Pharmancy	2,101	1,009,693	16 Medical Records	2,525	627,994
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340168 WILMINGTON TREATMENT CENTER

Proprietary - Corporation

2520 TROY DRIVE

12/31/2017 365 Days Settled

General Short Term

WILMINGTON, NC 28401

CR Beds 44 POS Beds 0

NEW HANOVER

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 17.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,210,610	Total Charges	30,228,565	Average Wages	19.70
Fixed Assets	8,453,005	Contract Allowance	11,002,533	36.4% Medicare Part A	5.5%
Other Assets	12,069,721	Operating Revenue	19,226,032	63.6% Medicare Part B	0.0%
Total Assets	22,733,336	Operating Expense	14,130,562	73.5% Current Ratio	2.7
Current Liabilities	811,466	Operating Margin	5,095,470	26.5% Days to Collect	67.8
Long Term Liabilities	-1,050,851	Other Income	5,411	0.0% Avg Payment Days	19.5
Total Equity	22,972,721	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	22,733,336	Net Profit or Loss	5,100,881	26.5% Return on Equity	22.2%

Selected Revenue Departments

Revenue Ranking - 4,349

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,786	3,637,469	9,404,806	0.386767
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	3,905	1,087,638	02 Capital Cost - Movable Equip	5,017	156,094
04 Employee Benefits	4,139	1,399,873	05 Administrative and General	4,551	3,138,473
06 Maintenance and Repairs	1,886	205,092	07 Operation of Plant	5,211	156,170
08/09 Laundry / Housekeeping	4,927	240,036	10/11 Dietary and Cafeteria	3,846	534,073
13 Nursing Administration	5,541	5,043	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,147	227,051
17 Social Services	2,727	53,131	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340126 WILSON MEDICAL CENTER			Nonprofit - Other		
1705 S TARBORO ST		2/28/2017 365 Days Settled		General Short Term	
WILSON, NC 27893				CR Beds 237	POS Beds 0
WILSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	32.0%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	28,383,481	Total Charges	546,377,370	Average Wages	26.80
Fixed Assets	47,826,907	Contract Allowance	407,677,967	74.6%	Medicare Part A 19.9%
Other Assets	14,368,046	Operating Revenue	138,699,403	25.4%	Medicare Part B 8.7%
Total Assets	<u>90,578,434</u>	Operating Expense	<u>132,134,310</u>	95.3%	Current Ratio 2.8
Current Liabilities	10,255,998	Operating Margin	6,565,093	4.7%	Days to Collect 53.8
Long Term Liabilities	-20,904,144	Other Income	3,755,413	2.7%	Avg Payment Days 22.9
Total Equity	<u>101,226,580</u>	Other Expense	0	0.0%	Depreciation Rate 12.4%
Total Liab. and Equity	<u>90,578,434</u>	Net Profit or Loss	<u>10,320,506</u>	7.4%	Return on Equity 10.2%
Selected Revenue Departments			Revenue Ranking - 1,739		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,990	20,985,890	21,253,749	0.987397
31	Intensive Care Unit	2,396	2,311,502	3,228,363	0.715998
50	Operating Room	1,664	11,788,923	79,214,386	0.148823
52	Labor Room and Delivery Room	1,666	1,718,622	9,437,165	0.182112
91	Emergency Department	1,454	10,188,492	63,235,791	0.161119
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,074	3,573,507	02 Capital Cost - Movable Equip	1,391	5,106,910
04 Employee Benefits	1,479	11,009,787	05 Administrative and General	2,094	15,850,414
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,420	4,049,679
08/09 Laundry / Housekeeping	1,833	1,985,677	10/11 Dietary and Cafeteria	1,903	1,610,008
13 Nursing Administration	1,729	1,534,240	14 Central Service and Supply	2,695	136,206
15 Pharmacy	1,432	2,161,246	16 Medical Records	1,412	1,492,880
17 Social Services	1,588	398,270	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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