

Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

490018 AUGUSTA HEALTH

Nonprofit - Other

78 MEDICAL CENTER DRIVE

12/31/2017 365 Days Settled

General Short Term

FISHERSVILLE, VA 22939

CR Beds 197 POS Beds 0

AUGUSTA

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 47.5%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	551,687,516	Total Charges	939,106,869	Average Wages	29.77
Fixed Assets	137,580,284	Contract Allowance	652,302,430	69.5% Medicare Part A	16.6%
Other Assets	8,149,280	Operating Revenue	286,804,439	30.5% Medicare Part B	13.6%
Total Assets	697,417,080	Operating Expense	254,287,000	88.7% Current Ratio	15.2
Current Liabilities	36,187,314	Operating Margin	32,517,439	11.3% Days to Collect	290.7
Long Term Liabilities	11,256,137	Other Income	19,656,406	6.9% Avg Payment Days	33.6
Total Equity	649,973,629	Other Expense	1,632,593	0.6% Depreciation Rate	4.0%
Total Liab. and Equity	697,417,080	Net Profit or Loss	50,541,252	17.6% Return on Equity	7.8%

Selected Revenue Departments

Revenue Ranking - 965

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,348	36,189,723	24,092,878	1.502092
31	Intensive Care Unit	1,785	4,555,248	3,984,021	1.143380
50	Operating Room	2,114	8,140,574	140,447,816	0.057962
52	Labor Room and Delivery Room	2,277	510,579	4,295,449	0.118865
91	Emergency Department	999	14,407,101	52,273,207	0.275612

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,715	4,694,378	02 Capital Cost - Movable Equip	658	10,916,264
04 Employee Benefits	583	30,180,670	05 Administrative and General	1,207	34,369,053
06 Maintenance and Repairs	291	8,276,730	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,170	3,363,074	10/11 Dietary and Cafeteria	808	3,441,902
13 Nursing Administration	587	4,634,166	14 Central Service and Supply	1,218	930,038
15 Pharmacy	987	3,465,458	16 Medical Records	923	2,287,356
17 Social Services	1,139	720,460	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

491300 BATH COMMUNITY HOSPITAL

Nonprofit - Other

106 PARK DRIVE- PO DRAWER Z

12/31/2017 365 Days Reopened

General Short Term

HOT SPRINGS, VA 24445

CR Beds 14 POS Beds 0

BATH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.1%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	2,826,301	Total Charges	20,695,659	Average Wages	
Fixed Assets	21,363,775	Contract Allowance	7,502,104	36.2%	Medicare Part A 0.0%
Other Assets	791,787	Operating Revenue	13,193,555	63.8%	Medicare Part B 20.6%
Total Assets	24,981,863	Operating Expense	21,792,979	165.2%	Current Ratio 1.7
Current Liabilities	1,648,659	Operating Margin	-8,599,424	-65.2%	Days to Collect 52.9
Long Term Liabilities	15,833,516	Other Income	9,385,759	71.1%	Avg Payment Days 7.0
Total Equity	7,499,688	Other Expense	3,800,000	28.8%	Depreciation Rate 7.0%
Total Liab. and Equity	24,981,863	Net Profit or Loss	(3,013,665)	-22.8%	Return on Equity -40.2%

Selected Revenue Departments

Revenue Ranking - 4,932

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,227	2,798,304	2,151,121	1.300858
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,233	580,100	477,697	1.214368
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,300	2,854,901	2,312,608	1.234494

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,867	1,115,086	02 Capital Cost - Movable Equip	3,796	544,943
04 Employee Benefits	5,451	254,125	05 Administrative and General	4,377	3,413,267
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,489	827,358
08/09 Laundry / Housekeeping	4,711	278,882	10/11 Dietary and Cafeteria	4,811	310,447
13 Nursing Administration	4,161	260,627	14 Central Service and Supply	0	0
15 Pharmacy	3,029	322,663	16 Medical Records	3,862	268,783
17 Social Services	2,573	72,257	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.

490088 BEDFORD MEMORIAL HOSPITAL			Nonprofit - Other		
1613 OAKWOOD STREET		12/31/2017 365 Days Settled		General Short Term	
BEDFORD, VA 24523				CR Beds 28	POS Beds 0
BEDFORD		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	42.1%
				Length of Stay	3.2
				Average Wages	23.76
				61.1% Medicare Part A	15.8%
				38.9% Medicare Part B	6.7%
				109.9% Current Ratio	3.0
				-9.9% Days to Collect	128.8
				1.4% Avg Payment Days	17.7
				0.0% Depreciation Rate	8.9%
				-8.5% Return on Equity	-23.6%
Balance Sheet			Income Statement		
Current Assets	10,912,371	Total Charges	102,141,438		
Fixed Assets	25,936,959	Contract Allowance	62,394,262		
Other Assets	3,144,640	Operating Revenue	39,747,176		
Total Assets	39,993,970	Operating Expense	43,672,697		
Current Liabilities	3,637,345	Operating Margin	-3,925,521		
Long Term Liabilities	22,119,355	Other Income	559,245		
Total Equity	14,237,270	Other Expense	0		
Total Liab. and Equity	39,993,970	Net Profit or Loss	(3,366,276)		
Selected Revenue Departments			Revenue Ranking - 3,260		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,992	5,776,645	6,692,757	0.863119
31	Intensive Care Unit	2,538	1,870,736	2,621,695	0.713560
50	Operating Room	3,221	2,692,255	5,519,275	0.487791
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,867	7,329,338	21,324,848	0.343699
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,956	1,050,910	02	Capital Cost - Movable Equip
04	Employee Benefits	2,308	5,151,355	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,676	1,054,699	10/11	Dietary and Cafeteria
13	Nursing Administration	3,838	359,019	14	Central Service and Supply
15	Pharmacy	1,515	1,952,028	16	Medical Records
17	Social Services	2,203	147,482	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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490011 BON SECOURS DEPAUL MEDICAL CENTER

Nonprofit - Church

150 KINGSLEY LANE

8/31/2017 365 Days Settled

General Short Term

NORFOLK, VA 23505

CR Beds 83 POS Beds 0

NORFOLK CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	-137,379,824	Total Charges	713,575,249		Average Wages	33.27
Fixed Assets	42,730,148	Contract Allowance	565,351,419	79.2%	Medicare Part A	15.9%
Other Assets	56,578,765	Operating Revenue	148,223,830	20.8%	Medicare Part B	6.5%
Total Assets	-38,070,911	Operating Expense	196,078,824	132.3%	Current Ratio	(10.1)
Current Liabilities	13,661,126	Operating Margin	-47,854,994	-32.3%	Days to Collect	235.5
Long Term Liabilities	56,462,838	Other Income	13,518,030	9.1%	Avg Payment Days	20.2
Total Equity	-108,194,875	Other Expense	55,694	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	-38,070,911	Net Profit or Loss	(34,392,658)	-23.2%	Return on Equity	31.8%

Selected Revenue Departments

Revenue Ranking - 1,670

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,005	20,725,977	13,252,660	1.563911
31	Intensive Care Unit	1,164	8,795,314	9,800,022	0.897479
50	Operating Room	1,458	14,069,459	78,418,676	0.179415
52	Labor Room and Delivery Room	858	5,274,898	9,414,450	0.560298
91	Emergency Department	1,477	9,985,038	79,390,534	0.125771

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	922	9,755,038	02 Capital Cost - Movable Equip	1,579	4,201,192
04 Employee Benefits	4,248	1,296,068	05 Administrative and General	1,528	26,002,549
06 Maintenance and Repairs	285	8,396,433	07 Operation of Plant	3,505	819,444
08/09 Laundry / Housekeeping	1,316	2,974,699	10/11 Dietary and Cafeteria	2,389	1,178,304
13 Nursing Administration	444	5,795,679	14 Central Service and Supply	654	2,188,764
15 Pharmacy	0	0	16 Medical Records	1,606	1,251,347
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	994	1,309,227

All Providers

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490017 BON SECOURS MARYVIEW MEDICAL CENTER

Nonprofit - Church

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

8/31/2017 365 Days Reopened

General Short Term

CR Beds 190 POS Beds 0

Key Performance Ind.

Balance Sheet

Current Assets	44,788,810
Fixed Assets	73,602,864
Other Assets	170,011,190
Total Assets	288,402,864
Current Liabilities	53,077,970
Long Term Liabilities	65,645,070
Total Equity	169,679,824
Total Liab. and Equity	288,402,864

Income Statement

Total Charges	1,256,450,293
Contract Allowance	953,521,875
Operating Revenue	302,928,418
Operating Expense	356,925,648
Operating Margin	-53,997,230
Other Income	25,047,378
Other Expense	258,819
Net Profit or Loss	(29,208,671)

Occupancy Rate	68.7%
Length of Stay	5.1
Average Wages	33.77
Medicare Part A	13.3%
Medicare Part B	7.8%
Current Ratio	0.8
Days to Collect	215.2
Avg Payment Days	35.1
Depreciation Rate	4.8%
Return on Equity	-17.2%

Selected Revenue Departments

Revenue Ranking - 910

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,265	38,842,902	39,282,631	0.988806
31	Intensive Care Unit	1,050	9,798,866	8,935,251	1.096653
50	Operating Room	1,219	17,403,218	89,083,856	0.195358
52	Labor Room and Delivery Room	1,309	2,934,652	6,464,352	0.453975
91	Emergency Department	701	19,027,255	128,889,874	0.147624

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	806	10,913,591	02 Capital Cost - Movable Equip	1,513	4,500,205
04 Employee Benefits	2,793	3,486,789	05 Administrative and General	861	48,386,561
06 Maintenance and Repairs	444	5,528,265	07 Operation of Plant	745	7,534,456
08/09 Laundry / Housekeeping	934	4,067,939	10/11 Dietary and Cafeteria	796	3,473,651
13 Nursing Administration	318	7,218,565	14 Central Service and Supply	709	1,953,425
15 Pharmacy	0	0	16 Medical Records	655	3,090,717
17 Social Services	2,038	201,699	18 Other General Service Cost	654	2,153
19 Non Physician Anesthetists	0	0	20-23 Education Programs	839	2,299,810

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490069 BON SECOURS MEMORIAL REGIONAL MEDICAL CENTER				Nonprofit - Church	
8260 ATLEE ROAD		8/31/2017 365 Days Reopened		General Short Term	
MECHANICSVILLE, VA 23116				CR Beds 200	POS Beds 0
HANOVER		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	75.9%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	235,242,465	Total Charges	1,503,933,665	Average Wages	35.30
Fixed Assets	78,965,895	Contract Allowance	1,124,646,979	74.8%	Medicare Part A 16.1%
Other Assets	24,868,519	Operating Revenue	379,286,686	25.2%	Medicare Part B 7.2%
Total Assets	<u>339,076,879</u>	Operating Expense	<u>379,912,038</u>	100.2%	Current Ratio 9.3
Current Liabilities	25,236,689	Operating Margin	-625,352	-0.2%	Days to Collect 158.4
Long Term Liabilities	123,330,376	Other Income	7,247,808	1.9%	Avg Payment Days 15.2
Total Equity	<u>190,509,814</u>	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	<u>339,076,879</u>	Net Profit or Loss	<u>6,622,456</u>	1.7%	Return on Equity 3.5%
Selected Revenue Departments				Revenue Ranking - 686	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	832	56,857,553	27,144,690	2.094611
31	Intensive Care Unit	678	14,955,904	16,689,408	0.896131
50	Operating Room	1,010	21,027,907	118,371,675	0.177643
52	Labor Room and Delivery Room	695	6,623,596	14,990,804	0.441844
91	Emergency Department	721	18,420,970	164,029,872	0.112303
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	732	11,623,278	02	Capital Cost - Movable Equip 676 10,673,780
04	Employee Benefits	1,532	10,417,476	05	Administrative and General 1,034 41,029,238
06	Maintenance and Repairs	0	0	07	Operation of Plant 610 8,912,800
08/09	Laundry / Housekeeping	929	4,086,484	10/11	Dietary and Cafeteria 795 3,474,315
13	Nursing Administration	957	3,059,356	14	Central Service and Supply 368 3,702,944
15	Pharmacy	209	13,323,836	16	Medical Records 951 2,220,680
17	Social Services	366	2,789,354	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,149 569,767

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490094 BON SECOURS RICHMOND COMMUNITY HOSPITAL

Nonprofit - Church

1500 N. 28TH STREET

8/31/2017 365 Days Settled

General Short Term

RICHMOND, VA 23223

CR Beds 96 POS Beds 0

RICHMOND CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 28.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	130,029,566	Total Charges	577,616,054		Average Wages	38.52
Fixed Assets	13,099,418	Contract Allowance	426,242,608	73.8%	Medicare Part A	2.3%
Other Assets	1,567,878	Operating Revenue	151,373,446	26.2%	Medicare Part B	10.4%
Total Assets	144,696,862	Operating Expense	109,677,637	72.5%	Current Ratio	54.3
Current Liabilities	2,393,171	Operating Margin	41,695,809	27.5%	Days to Collect	275.4
Long Term Liabilities	4,894,368	Other Income	1,075,701	0.7%	Avg Payment Days	5.6
Total Equity	137,409,323	Other Expense	103,877	0.1%	Depreciation Rate	3.1%
Total Liab. and Equity	144,696,862	Net Profit or Loss	42,667,633	28.2%	Return on Equity	31.1%

Selected Revenue Departments

Revenue Ranking - 1,648

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,982	10,282,234	10,445,259	0.984392
31	Intensive Care Unit	2,497	1,983,235	1,410,414	1.406137
50	Operating Room	3,924	1,052,003	2,417,659	0.435133
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,998	6,772,530	61,506,332	0.110111

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,229	1,704,514	02 Capital Cost - Movable Equip	2,918	1,148,549
04 Employee Benefits	5,058	568,419	05 Administrative and General	2,320	13,241,258
06 Maintenance and Repairs	1,675	370,575	07 Operation of Plant	2,094	2,307,645
08/09 Laundry / Housekeeping	2,974	850,030	10/11 Dietary and Cafeteria	3,148	746,670
13 Nursing Administration	2,586	888,727	14 Central Service and Supply	1,384	744,439
15 Pharmacy	54	33,466,602	16 Medical Records	2,096	866,628
17 Social Services	1,099	764,528	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490136 BON SECOURS ST FRANCIS MEDICAL CENTER

Nonprofit - Church

13710 ST FRANCIS BOULEVARD

8/31/2017 365 Days Reopened

General Short Term

MIDLOTHIAN, VA 23114

CR Beds 120 POS Beds 0

CHESTERFIELD

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	72,713,255	Total Charges	973,310,389	Average Wages	32.29
Fixed Assets	98,774,357	Contract Allowance	705,761,673	72.5% Medicare Part A	12.6%
Other Assets	8,423,187	Operating Revenue	267,548,716	27.5% Medicare Part B	5.2%
Total Assets	179,910,799	Operating Expense	262,636,031	98.2% Current Ratio	5.2
Current Liabilities	14,025,971	Operating Margin	4,912,685	1.8% Days to Collect	158.7
Long Term Liabilities	92,815,531	Other Income	1,773,423	0.7% Avg Payment Days	16.2
Total Equity	73,069,297	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	179,910,799	Net Profit or Loss	6,686,108	2.5% Return on Equity	9.2%

Selected Revenue Departments

Revenue Ranking - 1,030

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,317	36,961,470	18,633,950	1.983555
31	Intensive Care Unit	1,439	6,685,995	7,892,984	0.847081
50	Operating Room	986	21,386,873	89,730,899	0.238345
52	Labor Room and Delivery Room	381	10,074,736	32,529,877	0.309707
91	Emergency Department	1,378	10,877,792	84,288,011	0.129055

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,021	8,949,329	02 Capital Cost - Movable Equip	820	9,083,074
04 Employee Benefits	2,537	4,263,333	05 Administrative and General	1,135	36,533,254
06 Maintenance and Repairs	0	0	07 Operation of Plant	851	6,859,863
08/09 Laundry / Housekeeping	1,162	3,390,646	10/11 Dietary and Cafeteria	1,501	2,041,868
13 Nursing Administration	1,265	2,267,540	14 Central Service and Supply	595	2,449,490
15 Pharmacy	1,217	2,727,987	16 Medical Records	1,338	1,573,726
17 Social Services	558	1,895,089	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	592	4,973,573

All Providers

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Sample Hospital reports from the Halmanac.com website.

490059 BON SECOURS ST MARYS HOSPITAL

Nonprofit - Church

5801 BREMO RD

8/31/2017 365 Days Reopened

General Short Term

RICHMOND, VA 23226

CR Beds 285 POS Beds 0

HENRICO

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	473,100,966	Total Charges	2,074,522,769	Average Wages	36.92
Fixed Assets	135,814,930	Contract Allowance	1,502,910,766	72.4% Medicare Part A	13.8%
Other Assets	434,061,528	Operating Revenue	571,612,003	27.6% Medicare Part B	4.7%
Total Assets	1,042,977,424	Operating Expense	537,615,432	94.1% Current Ratio	5.3
Current Liabilities	89,182,144	Operating Margin	33,996,571	5.9% Days to Collect	163.3
Long Term Liabilities	257,071,904	Other Income	40,524,802	7.1% Avg Payment Days	55.5
Total Equity	696,723,376	Other Expense	2	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	1,042,977,424	Net Profit or Loss	74,521,371	13.0% Return on Equity	10.7%

Selected Revenue Departments

Revenue Ranking - 374

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	632	69,585,881	36,317,628	1.916036
31	Intensive Care Unit	328	26,168,991	32,734,819	0.799424
50	Operating Room	572	31,836,824	173,260,690	0.183751
52	Labor Room and Delivery Room	341	10,585,004	20,214,873	0.523625
91	Emergency Department	718	18,473,708	163,890,307	0.112720

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	943	9,566,107	02 Capital Cost - Movable Equip	481	13,666,117
04 Employee Benefits	1,219	14,110,093	05 Administrative and General	624	62,210,073
06 Maintenance and Repairs	0	0	07 Operation of Plant	238	15,784,770
08/09 Laundry / Housekeeping	492	6,532,695	10/11 Dietary and Cafeteria	371	5,147,615
13 Nursing Administration	602	4,548,850	14 Central Service and Supply	217	5,517,894
15 Pharmacy	107	21,585,918	16 Medical Records	561	3,425,194
17 Social Services	165	4,788,223	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	803	2,658,081

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Sample Hospital reports from the Halmanac.com website.

490127 BUCHANAN GENERAL HOSPITAL				Nonprofit - Other			
1535 SLATE CREEK ROAD		6/30/2017 365 Days Settled		General Short Term			
GRUNDY, VA 24614				CR Beds 37	POS Beds 0		
BUCHANAN		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	31.3%		
Balance Sheet		Income Statement		Length of Stay	5.0		
Current Assets	18,248,399	Total Charges	103,674,182	Average Wages	21.52		
Fixed Assets	9,598,817	Contract Allowance	79,735,631	76.9% Medicare Part A	15.9%		
Other Assets	18,569,772	Operating Revenue	23,938,551	23.1% Medicare Part B	9.5%		
Total Assets	46,416,988	Operating Expense	24,968,659	104.3% Current Ratio	6.4		
Current Liabilities	2,864,457	Operating Margin	-1,030,108	-4.3% Days to Collect	321.0		
Long Term Liabilities	100,000	Other Income	1,052,461	4.4% Avg Payment Days	33.4		
Total Equity	43,452,531	Other Expense	0	0.0% Depreciation Rate	2.7%		
Total Liab. and Equity	46,416,988	Net Profit or Loss	22,353	0.1% Return on Equity	0.1%		
Selected Revenue Departments				Revenue Ranking - 3,987			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,015	5,707,824	3,806,115	1.499646		
31	Intensive Care Unit	2,897	868,173	1,433,937	0.605447		
50	Operating Room	3,878	1,108,148	2,129,852	0.520293		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,961	1,766,574	14,633,834	0.120718		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	4,403	761,689	02	Capital Cost - Movable Equip	2,974	1,090,960
04	Employee Benefits	2,640	3,893,238	05	Administrative and General	4,838	2,626,379
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,803	1,357,207
08/09	Laundry / Housekeeping	3,471	601,246	10/11	Dietary and Cafeteria	4,215	445,316
13	Nursing Administration	3,333	552,850	14	Central Service and Supply	3,444	33,922
15	Pharmacy	2,532	603,751	16	Medical Records	3,295	386,869
17	Social Services	2,746	52,043	18	Other General Service Cost	575	67,409
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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490089 CARILION FRANKLIN MEMORIAL HOSPITAL				Nonprofit - Other			
180 FLOYD AVENUE		9/30/2017 365 Days Settled		General Short Term			
ROCKY MOUNT, VA 24151				CR Beds 33	POS Beds 0		
FRANKLIN		Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	32.0%		
				Length of Stay	3.3		
				Average Wages	28.86		
				70.9% Medicare Part A	9.9%		
				29.1% Medicare Part B	8.1%		
				99.3% Current Ratio	2.0		
				0.7% Days to Collect	329.2		
				0.8% Avg Payment Days	23.2		
				0.0% Depreciation Rate	4.1%		
				1.5% Return on Equity	-10.9%		
Balance Sheet			Income Statement				
Current Assets	7,663,336	Total Charges	132,460,529				
Fixed Assets	11,117,910	Contract Allowance	93,921,405				
Other Assets	535,103	Operating Revenue	38,539,124				
Total Assets	19,316,349	Operating Expense	38,279,437				
Current Liabilities	3,799,116	Operating Margin	259,687				
Long Term Liabilities	20,655,523	Other Income	301,201				
Total Equity	-5,138,290	Other Expense	0				
Total Liab. and Equity	19,316,349	Net Profit or Loss	560,888				
Selected Revenue Departments			Revenue Ranking - 3,299				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,669	3,918,740	2,774,475	1.412426		
31	Intensive Care Unit	2,669	1,519,975	1,479,863	1.027105		
50	Operating Room	3,239	2,632,469	13,334,209	0.197422		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,531	4,706,336	25,005,599	0.188211		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	4,251	838,037	02	Capital Cost - Movable Equip	3,015	1,047,992
04	Employee Benefits	2,574	4,118,197	05	Administrative and General	3,086	7,292,545
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,717	1,444,323
08/09	Laundry / Housekeeping	3,722	503,763	10/11	Dietary and Cafeteria	4,579	361,034
13	Nursing Administration	2,988	681,509	14	Central Service and Supply	2,784	117,080
15	Pharmacy	2,791	439,328	16	Medical Records	4,086	235,391
17	Social Services	2,252	135,044	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.

491302 CARILION GILES COMMUNITY HOSPITAL			Nonprofit - Other		
159 HARTLEY WAY		9/30/2017 365 Days Reopened		General Short Term	
PEARISBURG, VA 24134		CR Beds 25		POS Beds 0	
GILES		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		56.7%	
Balance Sheet		Income Statement		Length of Stay 5.8	
Current Assets	16,091,967	Total Charges	91,793,431	Average Wages	
Fixed Assets	26,498,786	Contract Allowance	58,557,910	63.8%	Medicare Part A 0.0%
Other Assets	546,358	Operating Revenue	33,235,521	36.2%	Medicare Part B 2.3%
Total Assets	43,137,111	Operating Expense	30,877,640	92.9%	Current Ratio 0.6
Current Liabilities	25,658,367	Operating Margin	2,357,881	7.1%	Days to Collect 247.1
Long Term Liabilities	34,426,827	Other Income	4,015,865	12.1%	Avg Payment Days 24.9
Total Equity	-16,948,083	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	43,137,111	Net Profit or Loss	6,373,746	19.2%	Return on Equity -37.6%
Selected Revenue Departments			Revenue Ranking - 3,485		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,129	5,364,366	5,491,581	0.976835
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,313	2,414,651	7,142,679	0.338060
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,217	3,004,068	13,445,565	0.223424
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,599	1,340,295	02	Capital Cost - Movable Equip 1,058,223
04	Employee Benefits	2,790	3,490,614	05	Administrative and General 5,203,456
06	Maintenance and Repairs	0	0	07	Operation of Plant 985,630
08/09	Laundry / Housekeeping	4,747	271,168	10/11	Dietary and Cafeteria 411,433
13	Nursing Administration	3,039	654,524	14	Central Service and Supply 48,196
15	Pharmacy	0	0	16	Medical Records 254,328
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.

490042 CARILION NEW RIVER VALLEY MEDICAL CENTER				Nonprofit - Other	
2900 LAMB CIRCLE		9/30/2017 365 Days Settled		General Short Term	
CHRISTIANSBURG, VA 24073				CR Beds 98	POS Beds 0
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	61.0%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	28,438,702	Total Charges	575,422,230	Average Wages	27.80
Fixed Assets	68,144,298	Contract Allowance	382,434,151	66.5% Medicare Part A	10.8%
Other Assets	220,444,145	Operating Revenue	192,988,079	33.5% Medicare Part B	6.2%
Total Assets	317,027,145	Operating Expense	174,082,144	90.2% Current Ratio	2.2
Current Liabilities	13,224,121	Operating Margin	18,905,935	9.8% Days to Collect	279.5
Long Term Liabilities	85,484,936	Other Income	27,862,263	14.4% Avg Payment Days	21.1
Total Equity	218,318,088	Other Expense	1,831,839	0.9% Depreciation Rate	4.8%
Total Liab. and Equity	317,027,145	Net Profit or Loss	44,936,359	23.3% Return on Equity	20.6%
Selected Revenue Departments				Revenue Ranking - 1,380	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,039	20,443,688	18,903,280	1.081489
31	Intensive Care Unit	1,888	4,039,597	5,069,145	0.796899
50	Operating Room	1,382	15,155,186	122,184,320	0.124035
52	Labor Room and Delivery Room	1,319	2,896,886	3,622,550	0.799681
91	Emergency Department	2,055	6,488,730	37,670,070	0.172252
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,785	4,437,553	02 Capital Cost - Movable Equip	1,390	5,109,292
04 Employee Benefits	1,447	11,283,554	05 Administrative and General	1,350	30,540,273
06 Maintenance and Repairs	619	3,777,678	07 Operation of Plant	2,711	1,452,240
08/09 Laundry / Housekeeping	1,670	2,245,525	10/11 Dietary and Cafeteria	1,614	1,904,943
13 Nursing Administration	1,659	1,624,240	14 Central Service and Supply	1,330	806,617
15 Pharmacy	0	0	16 Medical Records	3,035	451,659
17 Social Services	1,487	443,947	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.

490024 CARILION ROANOKE MEMORIAL HOSPITAL

Nonprofit - Other

1906 BELLEVIEW AVENUE, SE

9/30/2017 365 Days Amended

General Short Term

ROANOKE, VA 24014

CR Beds 486 POS Beds 0

ROANOKE CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	190,783,100	Total Charges	3,304,532,400	Average Wages	37.03
Fixed Assets	265,544,221	Contract Allowance	2,143,822,178	64.9%	Medicare Part A 14.9%
Other Assets	919,004,724	Operating Revenue	1,160,710,222	35.1%	Medicare Part B 5.2%
Total Assets	1,375,332,045	Operating Expense	1,166,788,527	100.5%	Current Ratio 1.3
Current Liabilities	142,948,238	Operating Margin	-6,078,305	-0.5%	Days to Collect 51.9
Long Term Liabilities	714,391,540	Other Income	145,694,270	12.6%	Avg Payment Days 34.8
Total Equity	517,992,267	Other Expense	3	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	1,375,332,045	Net Profit or Loss	139,615,962	12.0%	Return on Equity 27.0%

Selected Revenue Departments

Revenue Ranking - 104

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	242	119,113,867	176,308,399	0.675600
31	Intensive Care Unit	217	34,711,539	71,663,316	0.484370
50	Operating Room	187	63,305,558	445,001,789	0.142259
52	Labor Room and Delivery Room	481	8,782,433	12,523,418	0.701281
91	Emergency Department	229	35,431,141	127,955,192	0.276903

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	470	16,605,583	02 Capital Cost - Movable Equip	158	26,282,827
04 Employee Benefits	183	68,836,527	05 Administrative and General	85	190,701,576
06 Maintenance and Repairs	162	12,168,936	07 Operation of Plant	1,005	6,070,958
08/09 Laundry / Housekeeping	121	13,889,658	10/11 Dietary and Cafeteria	149	8,034,407
13 Nursing Administration	303	7,361,022	14 Central Service and Supply	154	7,445,250
15 Pharmacy	199	13,866,420	16 Medical Records	929	2,273,476
17 Social Services	214	4,136,312	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	196	24,447,784

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Sample Hospital reports from the Halmanac.com website.

491304 CARILION STONEWALL JACKSON HOSPITAL				Nonprofit - Other	
1 HEALTH CIRCLE		9/30/2017 365 Days Reopened		General Short Term	
LEXINGTON, VA 24450				CR Beds 25	POS Beds 0
LEXINGTON CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	56.7%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	8,284,873	Total Charges	96,425,635	Average Wages	
Fixed Assets	14,570,332	Contract Allowance	62,635,142	65.0%	Medicare Part A 0.0%
Other Assets	28,667,244	Operating Revenue	33,790,493	35.0%	Medicare Part B 3.8%
Total Assets	51,522,449	Operating Expense	33,346,437	98.7%	Current Ratio 2.0
Current Liabilities	4,223,106	Operating Margin	444,056	1.3%	Days to Collect 291.8
Long Term Liabilities	19,003,172	Other Income	3,255,454	9.6%	Avg Payment Days 25.3
Total Equity	28,296,171	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	51,522,449	Net Profit or Loss	3,699,510	10.9%	Return on Equity 13.1%
Selected Revenue Departments				Revenue Ranking - 3,462	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,032	5,649,232	6,266,416	0.901509
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,315	2,412,148	12,560,668	0.192040
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,006	3,431,459	14,501,766	0.236624
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,835	1,137,756	02	Capital Cost - Movable Equip 2,894 1,181,702
04	Employee Benefits	2,792	3,488,738	05	Administrative and General 3,537 5,437,745
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,754 1,403,673
08/09	Laundry / Housekeeping	3,744	492,876	10/11	Dietary and Cafeteria 4,569 365,078
13	Nursing Administration	3,493	489,103	14	Central Service and Supply 3,276 54,332
15	Pharmacy	0	0	16	Medical Records 4,499 183,961
17	Social Services	2,568	72,616	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

490117 CARILION TAZEWELL COMMUNITY HOSPITAL				Nonprofit - Other			
388 BEN BOLT AVENUE		9/30/2017 365 Days Settled		General Short Term			
TAZEWELL, VA 24651				CR Beds 56	POS Beds 0		
TAZEWELL		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	11.4%		
				Length of Stay	4.1		
Balance Sheet		Income Statement					
Current Assets	1,903,542	Total Charges	51,270,953	Average Wages	26.75		
Fixed Assets	5,373,035	Contract Allowance	39,789,940	77.6% Medicare Part A	18.9%		
Other Assets	97,701	Operating Revenue	11,481,013	22.4% Medicare Part B	9.8%		
Total Assets	<u>7,374,278</u>	Operating Expense	<u>14,753,224</u>	128.5% Current Ratio	0.1		
Current Liabilities	22,161,284	Operating Margin	-3,272,211	-28.5% Days to Collect	495.3		
Long Term Liabilities	435,556	Other Income	260,926	2.3% Avg Payment Days	18.4		
Total Equity	-15,222,562	Other Expense	59,694	0.5% Depreciation Rate	4.0%		
Total Liab. and Equity	<u>7,374,278</u>	Net Profit or Loss	<u>(3,070,979)</u>	-26.7% Return on Equity	20.2%		
Selected Revenue Departments				Revenue Ranking - 5,103			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,485	2,368,495	1,667,770	1.420157		
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	3,716	2,170,425	11,464,537	0.189316		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	4,648	621,742	02	Capital Cost - Movable Equip	4,057	446,809
04	Employee Benefits	4,219	1,326,228	05	Administrative and General	4,846	2,609,312
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,737	706,472
08/09	Laundry / Housekeeping	4,860	253,070	10/11	Dietary and Cafeteria	5,739	119,584
13	Nursing Administration	4,375	210,638	14	Central Service and Supply	3,139	70,231
15	Pharmacy	3,212	224,801	16	Medical Records	5,619	35,759
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.

490021 CENTRA HEALTH, INC

Nonprofit - Other

1901 TATE SPRINGS ROAD

12/31/2017 365 Days Submitted

General Short Term

LYNCHBURG, VA 24501

CR Beds 373 POS Beds 0

LYNCHBURG CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.6%

Balance Sheet

Income Statement

Length of Stay 5.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	152,176,530	Total Charges	1,942,224,625	Average Wages	26.10
Fixed Assets	352,530,714	Contract Allowance	1,230,578,176	63.4% Medicare Part A	18.3%
Other Assets	647,205,013	Operating Revenue	711,646,449	36.6% Medicare Part B	9.5%
Total Assets	1,151,912,257	Operating Expense	703,926,567	98.9% Current Ratio	1.5
Current Liabilities	100,939,386	Operating Margin	7,719,882	1.1% Days to Collect	97.7
Long Term Liabilities	354,200,395	Other Income	90,535,442	12.7% Avg Payment Days	37.2
Total Equity	696,772,474	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	1,151,912,255	Net Profit or Loss	98,255,324	13.8% Return on Equity	14.1%

Selected Revenue Departments

Revenue Ranking - 264

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	339	102,085,086	168,715,222	0.605073
31	Intensive Care Unit	501	18,941,987	35,906,221	0.527541
50	Operating Room	426	38,824,093	136,870,512	0.283656
52	Labor Room and Delivery Room	376	10,122,074	20,733,863	0.488190
91	Emergency Department	44	62,117,128	206,667,993	0.300565

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	619	13,238,329	02 Capital Cost - Movable Equip	211	22,323,490
04 Employee Benefits	213	63,284,776	05 Administrative and General	356	90,144,875
06 Maintenance and Repairs	121	14,077,672	07 Operation of Plant	1,216	4,931,096
08/09 Laundry / Housekeeping	308	8,676,315	10/11 Dietary and Cafeteria	531	4,425,681
13 Nursing Administration	312	7,263,578	14 Central Service and Supply	8	64,593,875
15 Pharmacy	25	59,842,208	16 Medical Records	190	6,958,681
17 Social Services	2,590	69,054	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	735	3,277,435

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Sample Hospital reports from the Halmanac.com website.

492010 CENTRA SPECIALTY HOSPITAL				Nonprofit - Other	
3300 RIVERMONT AVENUE, KRISE BUILDING, 5TH FLOOR		12/31/2017 365 Days Settled		General Long Term	
LYNCHBURG, VA 24503				CR Beds 36	POS Beds 0
LYNCHBURG CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.3%
Balance Sheet		Income Statement		Length of Stay	33.6
Current Assets	3,175,165	Total Charges	37,121,530	Average Wages	
Fixed Assets	353,108	Contract Allowance	27,236,215	73.4% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	9,885,315	26.6% Medicare Part B	0.0%
Total Assets	<u>3,528,273</u>	Operating Expense	<u>9,535,734</u>	96.5% Current Ratio	0.6
Current Liabilities	5,102,243	Operating Margin	349,581	3.5% Days to Collect	630.0
Long Term Liabilities	481,087	Other Income	11,784	0.1% Avg Payment Days	28.8
Total Equity	<u>-2,055,057</u>	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	<u>3,528,273</u>	Net Profit or Loss	<u>361,365</u>	3.7% Return on Equity	-17.6%
Selected Revenue Departments				Revenue Ranking - 5,267	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,074	5,516,466	20,966,354	0.263110
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,852	7,681	49,763	0.154352
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,686	2	77	0.025974
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	4,485	1,079,642	05	Administrative and General
06	Maintenance and Repairs	2,056	48,619	07	Operation of Plant
08/09	Laundry / Housekeeping	5,714	99,910	10/11	Dietary and Cafeteria
13	Nursing Administration	4,943	127,088	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.

490120 CHESAPEAKE GENERAL HOSPITAL

Nonprofit - Other

736 BATTLEFIELD BLVD, NORTH

6/30/2017 365 Days Reopened

General Short Term

CHESAPEAKE, VA 23320

CR Beds 282 POS Beds 0

CHESAPEAKE CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 61.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets 60,410,121

Total Charges 852,854,960

Average Wages 30.00

Fixed Assets 110,874,394

Contract Allowance 567,617,529

66.6% Medicare Part A 16.9%

Other Assets 53,888,159

Operating Revenue 285,237,431

33.4% Medicare Part B 7.2%

Total Assets 225,172,674

Operating Expense 294,915,358

103.4% Current Ratio 1.9

Current Liabilities 30,996,875

Operating Margin -9,677,927

-3.4% Days to Collect 38.3

Long Term Liabilities 85,713,597

Other Income 9,605,696

3.4% Avg Payment Days 38.4

Total Equity 108,462,202

Other Expense 0

0.0% Depreciation Rate 20.9%

Total Liab. and Equity 225,172,674

Net Profit or Loss (72,231)

0.0% Return on Equity -0.1%

Selected Revenue Departments

Revenue Ranking - 969

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	639	69,346,209	53,309,136	1.300832
31	Intensive Care Unit	1,186	8,582,390	6,554,238	1.309441
50	Operating Room	614	30,420,692	132,787,537	0.229093
52	Labor Room and Delivery Room	664	6,880,341	15,936,605	0.431732
91	Emergency Department	852	16,241,334	86,996,417	0.186690

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,514	5,503,126	02 Capital Cost - Movable Equip	312	17,649,203
04 Employee Benefits	4,186	1,356,527	05 Administrative and General	954	44,290,059
06 Maintenance and Repairs	281	8,491,883	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,060	3,682,335	10/11 Dietary and Cafeteria	911	3,165,820
13 Nursing Administration	1,906	1,368,815	14 Central Service and Supply	762	1,764,218
15 Pharmacy	444	7,276,114	16 Medical Records	317	5,033,818
17 Social Services	0	0	18 Other General Service Cost	81	13,740,561
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.

499803 CHILDREN'S HOSP KINGS DAUGHTERS - TRANSPLANT

601 CHILDREN'S LN Cost Report not Filed.

NORFOLK, VA 23507 CR Beds 0 POS Beds 0

NORFOLK CITY **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

493302 CHILDREN'S HOSP OF RICHMOND OF THE VCU HEALTH SYS		Proprietary - Corporation	
2924 BROOK ROAD		6/30/2017 365 Days Settled	
RICHMOND, VA 23220		General Long Term	
RICHMOND CITY		CR Beds 0 POS Beds 0	
BLUE CROSS (VIRGINIA/WEST VA)		Key Performance Ind.	
		Occupancy Rate 0.0%	
		Length of Stay	
		Average Wages	
		0.0% Medicare Part A 0.0%	
		0.0% Medicare Part B 0.0%	
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate 0.0%	
		0.0% Return on Equity 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
Selected Revenue Departments		Revenue Ranking - 5,930	
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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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

493301 CHILDRENS HOSPITAL OF THE KINGS DAUGHTERS INC

Nonprofit - Other

601 CHILDREN'S LANE

6/30/2017 365 Days Settled

Children

NORFOLK, VA 23507

CR Beds 63

POS Beds 0

NORFOLK CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

62.8%

Balance Sheet

Income Statement

Length of Stay

8.9

Current Assets 136,922,438

Total Charges 994,203,335

Average Wages

Fixed Assets 195,863,742

Contract Allowance 632,038,548

63.6%

Medicare Part A

0.0%

Other Assets 187,346,671

Operating Revenue 362,164,787

36.4%

Medicare Part B

0.1%

Total Assets 520,132,851

Operating Expense 354,323,234

97.8%

Current Ratio

3.6

Current Liabilities 37,748,679

Operating Margin 7,841,553

2.2%

Days to Collect

85.2

Long Term Liabilities 90,489,816

Other Income 42,717,212

11.8%

Avg Payment Days

36.3

Total Equity 391,894,356

Other Expense 13,256,177

3.7%

Depreciation Rate

5.5%

Total Liab. and Equity 520,132,851

Net Profit or Loss 37,302,588

10.3%

Return on Equity

9.5%

Selected Revenue Departments

Revenue Ranking -

725

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,337	16,144,504	38,524,730	0.419069
31	Intensive Care Unit	123	49,031,298	180,038,960	0.272337
50	Operating Room	780	25,635,162	123,608,701	0.207390
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,539	9,455,853	47,762,199	0.197978

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,043	8,782,489	02 Capital Cost - Movable Equip	448	14,336,385
04 Employee Benefits	1,763	8,337,885	05 Administrative and General	686	57,288,734
06 Maintenance and Repairs	127	13,791,314	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,033	3,765,933	10/11 Dietary and Cafeteria	1,690	1,822,043
13 Nursing Administration	539	4,997,885	14 Central Service and Supply	846	1,540,263
15 Pharmacy	437	7,348,411	16 Medical Records	449	4,060,447
17 Social Services	285	3,310,510	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	242	18,770,965

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

490112 CJW MEDICAL CENTER			Proprietary - Corporation		
7101 JAHNKE ROAD		8/31/2017 365 Days Reopened		General Short Term	
RICHMOND, VA 23235				CR Beds 487 POS Beds 0	
CHESTERFIELD		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate 66.9%	
Balance Sheet		Income Statement		Length of Stay 5.2	
Current Assets	131,586,432	Total Charges	5,780,701,826	Average Wages 34.44	
Fixed Assets	158,531,792	Contract Allowance	5,088,163,160	88.0% Medicare Part A 14.9%	
Other Assets	30,765,468	Operating Revenue	692,538,666	12.0% Medicare Part B 4.6%	
Total Assets	<u>320,883,692</u>	Operating Expense	<u>566,540,512</u>	81.8% Current Ratio 1.9	
Current Liabilities	69,275,205	Operating Margin	125,998,154	18.2% Days to Collect 150.6	
Long Term Liabilities	-102,847,523	Other Income	1,960,760	0.3% Avg Payment Days 24.3	
Total Equity	<u>354,456,010</u>	Other Expense	<u>49,787,513</u>	7.2% Depreciation Rate 6.2%	
Total Liab. and Equity	<u>320,883,692</u>	Net Profit or Loss	<u>78,171,401</u>	11.3% Return on Equity 22.1%	
Selected Revenue Departments			Revenue Ranking - 279		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	369	96,783,777	243,868,443	0.396869
31	Intensive Care Unit	230	33,009,771	150,896,883	0.218757
50	Operating Room	407	39,606,154	575,242,625	0.068851
52	Labor Room and Delivery Room	469	9,009,364	17,172,264	0.524646
91	Emergency Department	333	29,791,698	365,135,180	0.081591
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	671	12,358,975	02	Capital Cost - Movable Equip
04	Employee Benefits	552	31,557,653	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	210	10,617,754	10/11	Dietary and Cafeteria
13	Nursing Administration	147	10,972,420	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,018	1,169,751

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

490060 CLINCH VALLEY MEDICAL CENTER

Proprietary - Corporation

6801 GOVERNOR GC PERRY HIGHWAY 11/30/2017 365 Days Settled

General Short Term

RICHLANDS, VA 24641

CR Beds 139 POS Beds 0

TAZEWELL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 22.0%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	19,306,094	Total Charges	503,649,170		Average Wages	28.79
Fixed Assets	32,211,862	Contract Allowance	417,697,131	82.9%	Medicare Part A	9.5%
Other Assets	2,289,068	Operating Revenue	85,952,039	17.1%	Medicare Part B	9.2%
Total Assets	53,807,024	Operating Expense	85,946,224	100.0%	Current Ratio	3.4
Current Liabilities	5,625,974	Operating Margin	5,815	0.0%	Days to Collect	66.8
Long Term Liabilities	11,960,862	Other Income	2,452,851	2.9%	Avg Payment Days	23.3
Total Equity	36,220,188	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	53,807,024	Net Profit or Loss	2,458,666	2.9%	Return on Equity	6.8%

Selected Revenue Departments

Revenue Ranking - 2,304

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,563	7,490,182	8,541,292	0.876938
31	Intensive Care Unit	2,510	1,947,094	3,156,007	0.616949
50	Operating Room	2,803	4,384,310	49,158,603	0.089187
52	Labor Room and Delivery Room	2,115	748,886	1,532,995	0.488512
91	Emergency Department	2,931	3,601,612	38,342,941	0.093932

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,356	1,570,097	02 Capital Cost - Movable Equip	1,910	3,129,904
04 Employee Benefits	2,453	4,528,610	05 Administrative and General	2,752	9,322,800
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,276	2,007,655
08/09 Laundry / Housekeeping	1,614	2,354,945	10/11 Dietary and Cafeteria	3,368	669,577
13 Nursing Administration	3,148	613,720	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,614	1,241,499
17 Social Services	1,187	676,045	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.

490098 COMMUNITY MEMORIAL HOSPITAL				Nonprofit - Other			
1755 NORTH MECKLENBURG AVENUE		6/30/2017 365 Days Settled		General Short Term			
BLACK RIDGE, VA 23950				CR Beds 60	POS Beds 0		
MECKLENBURG		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	51.0%		
Balance Sheet		Income Statement		Length of Stay	4.7		
Current Assets	26,481,973	Total Charges	281,830,564	Average Wages	28.06		
Fixed Assets	84,022,295	Contract Allowance	192,757,765	68.4%	Medicare Part A 12.3%		
Other Assets	18,228,927	Operating Revenue	89,072,799	31.6%	Medicare Part B 8.4%		
Total Assets	128,733,195	Operating Expense	95,623,264	107.4%	Current Ratio 1.0		
Current Liabilities	27,211,098	Operating Margin	-6,550,465	-7.4%	Days to Collect 48.4		
Long Term Liabilities	2,751,036	Other Income	38,256,211	42.9%	Avg Payment Days 75.9		
Total Equity	98,771,061	Other Expense	0	0.0%	Depreciation Rate 7.3%		
Total Liab. and Equity	128,733,195	Net Profit or Loss	31,705,746	35.6%	Return on Equity 32.1%		
Selected Revenue Departments				Revenue Ranking - 2,249			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,780	11,738,202	11,756,402	0.998452		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,905	3,971,240	22,784,630	0.174295		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,377	5,230,516	26,369,366	0.198356		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,175	7,538,214	02	Capital Cost - Movable Equip	2,028	2,749,559
04	Employee Benefits	1,333	12,648,450	05	Administrative and General	3,243	6,567,817
06	Maintenance and Repairs	1,967	129,705	07	Operation of Plant	2,279	2,002,151
08/09	Laundry / Housekeeping	2,428	1,246,965	10/11	Dietary and Cafeteria	1,773	1,723,024
13	Nursing Administration	3,608	445,844	14	Central Service and Supply	2,444	195,007
15	Pharmacy	1,555	1,876,148	16	Medical Records	1,404	1,503,910
17	Social Services	2,144	163,557	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.

493300 CUMBERLAND HOSPITAL LLC			Proprietary - Corporation		
9407 CUMBERLAND ROAD		5/31/2017 365 Days Settled		Other	
NEW KENT, VA 23124				CR Beds 0 POS Beds 0	
NEW KENT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,930		
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	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	0	0	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	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

49001F DEWITT ARMY HOSP

BUILDING 808

Cost Report not Filed.

FORT BELVOIR, VA 22060

CR Beds 0

POS Beds 0

FAIRFAX

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

491303 DICKENSON COMMUNITY HOSPITAL				Nonprofit - Other	
312 HOSPITAL DRIVE		9/30/2017 365 Days Settled		General Short Term	
CLINTWOOD, VA 24228				CR Beds 2	POS Beds 0
DICKENSON		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	6.0%
Balance Sheet		Income Statement		Length of Stay	2.1
Current Assets	3,505,052	Total Charges	24,838,657	Average Wages	
Fixed Assets	1,590,946	Contract Allowance	16,787,554	67.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	8,051,103	32.4%	Medicare Part B 19.8%
Total Assets	5,095,998	Operating Expense	10,025,086	124.5%	Current Ratio 8.0
Current Liabilities	438,020	Operating Margin	-1,973,983	-24.5%	Days to Collect 106.7
Long Term Liabilities	252,251	Other Income	340,172	4.2%	Avg Payment Days 17.3
Total Equity	4,405,727	Other Expense	0	0.0%	Depreciation Rate 11.1%
Total Liab. and Equity	5,095,998	Net Profit or Loss	(1,633,811)	-20.3%	Return on Equity -37.1%
Selected Revenue Departments				Revenue Ranking - 5,442	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,100	56,006	28,336	1.976496
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	3,808	2,040,248	6,087,096	0.335176
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,059	428,424	02	Capital Cost - Movable Equip
04	Employee Benefits	4,509	1,044,744	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,604	122,674	10/11	Dietary and Cafeteria
13	Nursing Administration	5,232	90,799	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

494023 DOMINION HOSPITAL

Proprietary - Corporation

2960 SLEEPY HOLLOW ROAD

1/31/2017 366 Days Reopened

Psychiatric

FALLS CHURCH, VA 22044

CR Beds 116 POS Beds 0

FAIRFAX

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 74.5%

Balance Sheet

Current Assets	8,012,868
Fixed Assets	7,308,641
Other Assets	537,680
Total Assets	15,859,189
Current Liabilities	6,661,463
Long Term Liabilities	-28,301,792
Total Equity	37,499,518
Total Liab. and Equity	15,859,189

Income Statement

Total Charges	103,225,814
Contract Allowance	62,071,965
Operating Revenue	41,153,849
Operating Expense	38,970,835
Operating Margin	2,183,014
Other Income	128,101
Other Expense	-4,051,764
Net Profit or Loss	6,362,879

Length of Stay	9.5
Average Wages	
60.1% Medicare Part A	0.0%
39.9% Medicare Part B	0.1%
94.7% Current Ratio	1.2
5.3% Days to Collect	101.3
0.3% Avg Payment Days	22.0
-9.8% Depreciation Rate	4.7%
15.5% Return on Equity	17.0%

Selected Revenue Departments

Revenue Ranking - 3,217

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,078	19,828,614	68,787,323	0.288260
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	4,298	812,166	02 Capital Cost - Movable Equip	4,539	286,836
04 Employee Benefits	4,627	935,890	05 Administrative and General	3,348	6,107,206
06 Maintenance and Repairs	1,231	1,067,271	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,688	515,550	10/11 Dietary and Cafeteria	2,951	831,329
13 Nursing Administration	2,213	1,116,014	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,411	65,756
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.

490023 FAUQUIER HOSPITAL

Proprietary - Corporation

500 HOSPITAL DRIVE

10/31/2017 365 Days Reopened

General Short Term

WARRENTON, VA 20186

CR Beds 89 POS Beds 0

FAUQUIER

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 54.9%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	22,529,695	Total Charges	452,741,866	Average Wages	32.16
Fixed Assets	107,588,996	Contract Allowance	302,660,609	66.9%	Medicare Part A 11.8%
Other Assets	9,406,548	Operating Revenue	150,081,257	33.1%	Medicare Part B 7.8%
Total Assets	139,525,239	Operating Expense	141,211,626	94.1%	Current Ratio 2.2
Current Liabilities	10,124,386	Operating Margin	8,869,631	5.9%	Days to Collect 41.9
Long Term Liabilities	-47,148,004	Other Income	5,698,427	3.8%	Avg Payment Days 25.6
Total Equity	176,548,857	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	139,525,239	Net Profit or Loss	14,568,058	9.7%	Return on Equity 8.3%

Selected Revenue Departments

Revenue Ranking - 1,657

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,234	17,554,107	25,379,962	0.691652
31	Intensive Care Unit	2,027	3,511,839	5,808,971	0.604554
50	Operating Room	1,877	9,867,136	58,709,466	0.168067
52	Labor Room and Delivery Room	1,047	4,186,086	4,872,902	0.859054
91	Emergency Department	2,088	6,323,081	29,587,952	0.213705

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,903	4,031,233	02 Capital Cost - Movable Equip	1,403	5,031,099
04 Employee Benefits	2,101	6,102,835	05 Administrative and General	1,827	19,631,947
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,267	4,673,003
08/09 Laundry / Housekeeping	1,799	2,036,166	10/11 Dietary and Cafeteria	1,562	1,972,696
13 Nursing Administration	1,772	1,484,174	14 Central Service and Supply	1,157	1,008,853
15 Pharmacy	0	0	16 Medical Records	2,186	814,276
17 Social Services	882	1,065,339	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.

490129 HALQUIST MEMORIAL INPATIENT CENTER			Nonprofit - Other		
4715 NORTH 15 STREET		12/31/2017 365 Days Settled		General Short Term	
ARLINGTON, VA 22205				CR Beds 0	POS Beds 0
ARLINGTON		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	27,890,949	Total Charges	102,195,350	Average Wages	30.02
Fixed Assets	30,635,724	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	41,245,782	Operating Revenue	102,195,350	100.0%	Medicare Part B 0.0%
Total Assets	99,772,455	Operating Expense	111,136,657	108.7%	Current Ratio 3.1
Current Liabilities	9,067,150	Operating Margin	-8,941,307	-8.7%	Days to Collect 42.9
Long Term Liabilities	9,330,145	Other Income	17,671,673	17.3%	Avg Payment Days 29.3
Total Equity	81,375,160	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	99,772,455	Net Profit or Loss	8,730,366	8.5%	Return on Equity 10.7%
Selected Revenue Departments			Revenue Ranking - 2,083		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,630	1,316,008	02	Capital Cost - Movable Equip 3,556 660,014
04	Employee Benefits	2,124	6,013,323	05	Administrative and General 2,769 9,247,796
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,613 766,337
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.

492008 HAMPTON ROADS SPECIALTY HOSPITAL				Proprietary - Corporation			
245 CHESAPEAKE AVENUE		12/31/2017 365 Days Settled		General Long Term			
NEWPORT NEWS, VA 23607				CR Beds 25 POS Beds 0			
NEWPORT NEWS CITY		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 72.1%			
Balance Sheet		Income Statement		Length of Stay 27.4			
Current Assets	5,053,065	Total Charges	21,576,690	Average Wages 110.17			
Fixed Assets	1,164,841	Contract Allowance	13,512,026	62.6% Medicare Part A 0.0%			
Other Assets	1,807,940	Operating Revenue	8,064,664	37.4% Medicare Part B 0.1%			
Total Assets	<u>8,025,846</u>	Operating Expense	9,996,649	124.0% Current Ratio 4.6			
Current Liabilities	1,100,564	Operating Margin	-1,931,985	-24.0% Days to Collect 227.4			
Long Term Liabilities	4,712,082	Other Income	29,819	0.4% Avg Payment Days 38.7			
Total Equity	<u>2,213,200</u>	Other Expense	966	0.0% Depreciation Rate 29.6%			
Total Liab. and Equity	<u>8,025,846</u>	Net Profit or Loss	<u>(1,903,132)</u>	-23.6% Return on Equity -86.0%			
Selected Revenue Departments				Revenue Ranking - 5,440			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,744	6,693,745	9,370,133	0.714370		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,786	49,510	111,965	0.442192		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,391	282,431	02	Capital Cost - Movable Equip	4,082	439,257
04	Employee Benefits	5,430	271,836	05	Administrative and General	4,986	2,394,962
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,320	108,885
08/09	Laundry / Housekeeping	5,799	83,621	10/11	Dietary and Cafeteria	5,218	228,621
13	Nursing Administration	4,245	239,233	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,155	100,379
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

49006F HAMPTON VA MEDICAL CENTER

100 EMANCIPATION DRIVE

Cost Report not Filed.

HAMPTON, VA 23667

CR Beds 0

POS Beds 0

HAMPTON CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

493032 HEALTHSOUTH REHABILITATION HOSPITAL OF FREDERICKS				Proprietary - Corporation	
300 PARK HILL DRIVE		5/31/2017 365 Days Settled		Rehabilitation	
FREDERICKSBURG, VA 22401				CR Beds 52	POS Beds 0
FREDERICKSBURG CITY		Key Performance Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	12.9
Current Assets	12,265,655	Total Charges	33,197,591	Average Wages	31.09
Fixed Assets	11,534,912	Contract Allowance	6,971,170	21.0% Medicare Part A	0.0%
Other Assets	349,688	Operating Revenue	26,226,421	79.0% Medicare Part B	0.0%
Total Assets	<u>24,150,255</u>	Operating Expense	<u>21,777,066</u>	83.0% Current Ratio	8.1
Current Liabilities	1,508,815	Operating Margin	4,449,355	17.0% Days to Collect	85.5
Long Term Liabilities	12,500,000	Other Income	55,543	0.2% Avg Payment Days	26.0
Total Equity	<u>10,141,440</u>	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	<u>24,150,255</u>	Net Profit or Loss	<u>4,504,898</u>	17.2% Return on Equity	44.4%
Selected Revenue Departments				Revenue Ranking - 3,846	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,930	10,702,582	16,356,870	0.654317
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	4,074	944,075	02	Capital Cost - Movable Equip
04	Employee Benefits	3,602	2,029,052	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,426	329,126	10/11	Dietary and Cafeteria
13	Nursing Administration	3,965	315,553	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,229	642,115	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

493033 HEALTHSOUTH REHABILITATION HOSPITAL OF NORTHERN VA			Proprietary - Corporation		
24430 MILLSTREAM DRIVE		5/31/2017 365 Days Settled		Rehabilitation	
ALDIE, VA 20105				CR Beds 60	POS Beds 0
LOUDOUN		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		83.5%	
Balance Sheet		Income Statement		Length of Stay 12.1	
Current Assets	9,387,296	Total Charges	33,487,520	Average Wages	34.73
Fixed Assets	1,071,254	Contract Allowance	5,069,466	15.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	28,418,054	84.9% Medicare Part B	0.0%
Total Assets	10,458,550	Operating Expense	23,892,362	84.1% Current Ratio	7.3
Current Liabilities	1,294,654	Operating Margin	4,525,692	15.9% Days to Collect	63.9
Long Term Liabilities	0	Other Income	55,575	0.2% Avg Payment Days	18.6
Total Equity	9,163,896	Other Expense	0	0.0% Depreciation Rate	33.3%
Total Liab. and Equity	10,458,550	Net Profit or Loss	4,581,267	16.1% Return on Equity	50.0%
Selected Revenue Departments			Revenue Ranking - 3,705		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,621	13,171,156	16,252,523	0.810407
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	3,502	1,435,547	02	Capital Cost - Movable Equip
04	Employee Benefits	3,831	1,720,454	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,172	381,747	10/11	Dietary and Cafeteria
13	Nursing Administration	3,524	476,590	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,341	547,927	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.

493031 HEALTHSOUTH REHABILITATION HOSPITAL OF PETERSBURG			Proprietary - Corporation		
95 MEDICAL PARK BLVD		5/31/2017 365 Days Settled		Rehabilitation	
PETERSBURG, VA 23805				CR Beds 64	POS Beds 0
PETERSBURG CITY		Key Performance Ind.			
CAHABA				Occupancy Rate	53.3%
Balance Sheet		Income Statement		Length of Stay	13.4
Current Assets	5,935,106	Total Charges	25,173,806	Average Wages	31.52
Fixed Assets	4,400,412	Contract Allowance	8,037,333	31.9% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	17,136,473	68.1% Medicare Part B	0.0%
Total Assets	10,335,518	Operating Expense	16,672,800	97.3% Current Ratio	6.1
Current Liabilities	971,284	Operating Margin	463,673	2.7% Days to Collect	96.4
Long Term Liabilities	478,823	Other Income	2,688	0.0% Avg Payment Days	20.3
Total Equity	8,885,411	Other Expense	0	0.0% Depreciation Rate	11.0%
Total Liab. and Equity	10,335,518	Net Profit or Loss	466,361	2.7% Return on Equity	5.2%
Selected Revenue Departments			Revenue Ranking - 4,542		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,067	9,821,535	11,113,622	0.883738
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,700	2,362,172	02	Capital Cost - Movable Equip
04	Employee Benefits	4,080	1,463,062	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,097	213,712	10/11	Dietary and Cafeteria
13	Nursing Administration	3,226	590,633	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,664	357,170	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.

493028 HEALTHSOUTH REHABILITATION HOSPITAL OF VIRGINIA				Proprietary - Corporation			
5700 FITZHUGH AVENUE		12/31/2017 365 Days Settled		Rehabilitation			
RICHMOND, VA 23226				CR Beds 40	POS Beds 0		
HENRICO		Key Performance Ind.					
BLUE CROSS (ALABAMA)				Occupancy Rate	66.1%		
				Length of Stay	13.8		
Balance Sheet		Income Statement					
Current Assets	2,782,912	Total Charges	18,504,056	Average Wages			
Fixed Assets	4,965,268	Contract Allowance	5,318,008	28.7%	Medicare Part A	0.0%	
Other Assets	6,103,940	Operating Revenue	13,186,048	71.3%	Medicare Part B	0.0%	
Total Assets	<u>13,852,120</u>	Operating Expense	<u>12,237,646</u>	92.8%	Current Ratio	5.3	
Current Liabilities	529,251	Operating Margin	948,402	7.2%	Days to Collect	102.1	
Long Term Liabilities	0	Other Income	35,887	0.3%	Avg Payment Days	15.8	
Total Equity	<u>13,322,869</u>	Other Expense	0	0.0%	Depreciation Rate	5.7%	
Total Liab. and Equity	<u>13,852,120</u>	Net Profit or Loss	<u>984,289</u>	7.5%	Return on Equity	7.4%	
Selected Revenue Departments				Revenue Ranking - 4,933			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,813	6,424,670	9,011,008	0.712980		
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	4,661	615,341	02	Capital Cost - Movable Equip	4,364	342,805
04	Employee Benefits	4,189	1,354,853	05	Administrative and General	4,683	2,879,220
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,429	444,018
08/09	Laundry / Housekeeping	5,119	210,309	10/11	Dietary and Cafeteria	4,092	476,981
13	Nursing Administration	4,169	258,405	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,266	86,055
17	Social Services	1,907	246,521	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490118 HENRICO DOCTORS' HOSPITAL			Proprietary - Corporation		
1602 SKIPWITH ROAD		3/31/2017 365 Days Settled		General Short Term	
RICHMOND, VA 23229				CR Beds 617	POS Beds 0
HENRICO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.9%
				Length of Stay	5.2
Balance Sheet		Income Statement			
Current Assets	84,972,327	Total Charges	3,718,163,750	Average Wages	34.57
Fixed Assets	192,555,356	Contract Allowance	3,207,661,275	86.3% Medicare Part A	15.1%
Other Assets	62,118,900	Operating Revenue	510,502,475	13.7% Medicare Part B	4.8%
Total Assets	<u>339,646,583</u>	Operating Expense	<u>469,097,192</u>	91.9% Current Ratio	2.3
Current Liabilities	37,342,363	Operating Margin	41,405,283	8.1% Days to Collect	111.7
Long Term Liabilities	-540,971,994	Other Income	33,905,666	6.6% Avg Payment Days	23.3
Total Equity	<u>843,276,214</u>	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	<u>339,646,583</u>	Net Profit or Loss	<u>75,310,949</u>	14.8% Return on Equity	8.9%
Selected Revenue Departments			Revenue Ranking - 446		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	559	75,805,303	157,051,822	0.482677
31	Intensive Care Unit	1,837	4,303,131	5,386,610	0.798857
50	Operating Room	430	38,772,160	534,160,609	0.072585
52	Labor Room and Delivery Room	412	9,544,588	22,671,113	0.421002
91	Emergency Department	281	32,492,450	229,399,888	0.141641
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	647	12,707,037	02 Capital Cost - Movable Equip	309	17,711,840
04 Employee Benefits	717	25,505,166	05 Administrative and General	678	57,966,650
06 Maintenance and Repairs	93	16,679,716	07 Operation of Plant	1,362	4,312,002
08/09 Laundry / Housekeeping	395	7,470,752	10/11 Dietary and Cafeteria	303	5,851,103
13 Nursing Administration	245	8,444,155	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	529	3,570,999
17 Social Services	0	0	18 Other General Service Cost	386	492,929
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.

499804 HENRICO DOCTORS HOSPITAL - TRANSPLANT

1602 SKIPWITH ROAD

Cost Report not Filed.

RICHMOND, VA 23229

CR Beds 0

POS Beds 0

HENRICO

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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.

490104 HIRAM W DAVIS MEDICAL CENTER				Government - State	
P O BOX 4030		6/30/2017 365 Days Settled		General Short Term	
PETERSBURG, VA 23803				CR Beds 4	POS Beds 0
PETERSBURG CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	16.4%
Balance Sheet		Income Statement		Length of Stay	23.9
Current Assets	14,092,787	Total Charges	84,979,087	Average Wages	26.22
Fixed Assets	13,317,429	Contract Allowance	66,736,270	78.5%	Medicare Part A
Other Assets	0	Operating Revenue	18,242,817	21.5%	Medicare Part B
Total Assets	<u>27,410,216</u>	Operating Expense	83,682,843	458.7%	Current Ratio
Current Liabilities	4,114,996	Operating Margin	-65,440,026	-358.7%	Days to Collect
Long Term Liabilities	3,329,693	Other Income	68,347,181	374.7%	Avg Payment Days
Total Equity	19,965,527	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>27,410,216</u>	Net Profit or Loss	2,907,155	15.9%	Return on Equity
				14.6%	
Selected Revenue Departments				Revenue Ranking - 4,442	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,082	331,476	263,809	1.256500
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,423	2,846,105	02 Capital Cost - Movable Equip	3,477	700,494
04 Employee Benefits	0	0	05 Administrative and General	2,229	14,206,275
06 Maintenance and Repairs	354	6,979,625	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,379	2,849,089	10/11 Dietary and Cafeteria	804	3,448,838
13 Nursing Administration	1,119	2,570,698	14 Central Service and Supply	2,483	183,964
15 Pharmacy	1,914	1,262,022	16 Medical Records	1,591	1,270,178
17 Social Services	563	1,880,002	18 Other General Service Cost	182	3,768,688
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.

492007 HOSPITAL FOR EXTENDED RECOVERY				Nonprofit - Other		
600 GRESHAM DRIVE SUITE 700		5/31/2017 365 Days Settled		General Long Term		
NORFOLK, VA 23507				CR Beds 35	POS Beds 0	
NORFOLK CITY		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.2%	
				Length of Stay	29.9	
				Average Wages		
				63.0%	Medicare Part A	0.0%
				37.0%	Medicare Part B	0.0%
				98.6%	Current Ratio	6.1
				1.4%	Days to Collect	356.2
				0.6%	Avg Payment Days	33.8
				0.0%	Depreciation Rate	9.8%
				2.0%	Return on Equity	2.1%

Balance Sheet			Income Statement		
Current Assets	7,853,556	Total Charges	27,317,781		
Fixed Assets	621,836	Contract Allowance	17,203,188		
Other Assets	2,300,000	Operating Revenue	10,114,593		
Total Assets	10,775,392	Operating Expense	9,971,723		
Current Liabilities	1,291,512	Operating Margin	142,870		
Long Term Liabilities	0	Other Income	58,997		
Total Equity	9,483,880	Other Expense	0		
Total Liab. and Equity	10,775,392	Net Profit or Loss	201,867		

Selected Revenue Departments			Revenue Ranking - 5,247		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,026	5,670,087	8,927,325	0.635138
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,749	77,287	491,141	0.157362
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	4,975	460,873	02 Capital Cost - Movable Equip	4,995	160,137
04 Employee Benefits	4,807	783,733	05 Administrative and General	5,881	825,347
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,138	207,063	10/11 Dietary and Cafeteria	5,640	145,561
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	3,083	294,951	16 Medical Records	5,681	19,402
17 Social Services	1,479	447,706	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.

49010F HUNTER HOLMES MCGUIRE VA MEDICAL CENTER (RICHMOND)

1201 BROAD ROCK BLVD

Cost Report not Filed.

RICHMOND, VA 23249

CR Beds 0

POS Beds 0

RICHMOND CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,930

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.

490040 INOVA ALEXANDRIA HOSPITAL				Nonprofit - Other	
4320 SEMINARY RD		12/31/2017 365 Days Reopened		General Short Term	
ALEXANDRIA, VA 22304				CR Beds 278	POS Beds 0
ALEXANDRIA CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	57.9%
				Length of Stay	4.6
				Average Wages	36.85
				Medicare Part A	12.7%
				Medicare Part B	4.8%
				Current Ratio	24.1
				Days to Collect	628.7
				Avg Payment Days	17.9
				Depreciation Rate	5.6%
				Return on Equity	8.5%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	535,122,953	Total Charges	882,503,794		
Fixed Assets	102,262,290	Contract Allowance	495,097,982	56.1%	
Other Assets	1,088,352	Operating Revenue	387,405,812	43.9%	
Total Assets	638,473,595	Operating Expense	338,665,997	87.4%	
Current Liabilities	22,215,141	Operating Margin	48,739,815	12.6%	
Long Term Liabilities	39,980	Other Income	3,529,712	0.9%	
Total Equity	616,218,474	Other Expense	0	0.0%	
Total Liab. and Equity	638,473,595	Net Profit or Loss	52,269,527	13.5%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 672		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	799	58,769,783	80,710,954	0.728151
31	Intensive Care Unit	393	23,321,207	52,865,458	0.441143
50	Operating Room	1,017	20,912,870	95,411,867	0.219185
52	Labor Room and Delivery Room	169	15,052,394	41,244,440	0.364956
91	Emergency Department	700	19,034,033	121,896,857	0.156149
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	716	11,844,224	02 Capital Cost - Movable Equip	706	10,241,286
04 Employee Benefits	0	0	05 Administrative and General	944	44,986,837
06 Maintenance and Repairs	0	0	07 Operation of Plant	660	8,457,312
08/09 Laundry / Housekeeping	981	3,934,599	10/11 Dietary and Cafeteria	618	4,017,687
13 Nursing Administration	289	7,575,719	14 Central Service and Supply	767	1,742,047
15 Pharmacy	567	5,885,791	16 Medical Records	0	0
17 Social Services	294	3,283,347	18 Other General Service Cost	339	718,806
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,328	219,742

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

490101 INOVA FAIR OAKS HOSPITAL			Nonprofit - Other				
3600 JOSEPH SIEWICK DRIVE		12/31/2017 365 Days Reopened		General Short Term			
FAIRFAX, VA 22033				CR Beds 170 POS Beds 0			
FAIRFAX		Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		68.3%			
Balance Sheet		Income Statement		Length of Stay 3.9			
Current Assets	571,547,119	Total Charges	642,557,622	Average Wages	36.28		
Fixed Assets	101,590,753	Contract Allowance	324,906,219	50.6% Medicare Part A	10.2%		
Other Assets	753,074	Operating Revenue	317,651,403	49.4% Medicare Part B	4.8%		
Total Assets	673,890,946	Operating Expense	258,571,214	81.4% Current Ratio	33.3		
Current Liabilities	17,169,278	Operating Margin	59,080,189	18.6% Days to Collect	749.4		
Long Term Liabilities	125,060	Other Income	4,887,134	1.5% Avg Payment Days	18.1		
Total Equity	656,596,608	Other Expense	0	0.0% Depreciation Rate	5.5%		
Total Liab. and Equity	673,890,946	Net Profit or Loss	63,967,323	20.1% Return on Equity	9.7%		
Selected Revenue Departments			Revenue Ranking - 851				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,286	38,186,785	46,622,450	0.819064		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	509	34,073,349	140,912,838	0.241804		
52	Labor Room and Delivery Room	275	11,776,532	23,375,495	0.503798		
91	Emergency Department	1,406	10,671,071	63,213,573	0.168810		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,146	7,783,519	02	Capital Cost - Movable Equip	851	8,869,100
04	Employee Benefits	5,801	21,796	05	Administrative and General	1,024	41,369,869
06	Maintenance and Repairs	0	0	07	Operation of Plant	814	7,114,101
08/09	Laundry / Housekeeping	1,266	3,089,299	10/11	Dietary and Cafeteria	1,215	2,517,686
13	Nursing Administration	430	5,887,562	14	Central Service and Supply	0	-396,871
15	Pharmacy	933	3,682,371	16	Medical Records	0	(40)
17	Social Services	0	0	18	Other General Service Cost	167	4,499,827
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490063 INOVA FAIRFAX HOSPITAL			Nonprofit - Other		
3300 GALLOWS ROAD		12/31/2017 365 Days Submitted		General Short Term	
FALLS CHURCH, VA 22042				CR Beds 588 POS Beds 0	
FAIRFAX		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	85.0%
				Length of Stay	5.9
				Average Wages	36.97
				54.8%	Medicare Part A 14.2%
				45.2%	Medicare Part B 5.0%
				96.0%	Current Ratio 10.9
				4.0%	Days to Collect 442.5
				2.7%	Avg Payment Days 20.6
				0.0%	Depreciation Rate 5.1%
				6.7%	Return on Equity 4.5%
Balance Sheet			Income Statement		
Current Assets	1,239,998,003	Total Charges	3,200,031,767		
Fixed Assets	1,026,167,444	Contract Allowance	1,754,637,690		
Other Assets	7,869,580	Operating Revenue	1,445,394,077		
Total Assets	2,274,035,027	Operating Expense	1,387,540,979		
Current Liabilities	114,114,525	Operating Margin	57,853,098		
Long Term Liabilities	0	Other Income	38,360,105		
Total Equity	2,159,920,502	Other Expense	0		
Total Liab. and Equity	2,274,035,027	Net Profit or Loss	96,213,203		
Selected Revenue Departments			Revenue Ranking - 69		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	42	236,608,192	305,023,625	0.775704
31	Intensive Care Unit	12	113,258,409	290,897,144	0.389342
50	Operating Room	50	108,656,169	474,514,647	0.228984
52	Labor Room and Delivery Room	46	24,762,687	40,998,551	0.603989
91	Emergency Department	156	41,372,280	195,402,940	0.211728
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	75	49,653,013	02	Capital Cost - Movable Equip
04	Employee Benefits	5,738	48,194	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	57	18,095,122	10/11	Dietary and Cafeteria
13	Nursing Administration	26	25,727,741	14	Central Service and Supply
15	Pharmacy	159	16,776,395	16	Medical Records
17	Social Services	23	12,323,159	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				234	19,220,200

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Sample Hospital reports from the Halmanac.com website.

499801 INOVA FAIRFAX HOSPITAL

3300 GALLOWS ROAD

Cost Report not Filed.

FALLS CHURCH, VA 22042

CR Beds 0

POS Beds 0

FAIRFAX

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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.

490043 INOVA LOUDOUN HOSPITAL			Nonprofit - Other		
44045 RIVERSIDE PARKWAY		12/31/2017 365 Days Reopened		General Short Term	
LEESBURG, VA 20176				CR Beds 122 POS Beds 0	
LOUDOUN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.0%	
		Length of Stay		4.1	
		Average Wages		36.00	
		52.2%		Medicare Part A 9.6%	
		47.8%		Medicare Part B 4.9%	
		86.9%		Current Ratio 12.9	
		13.1%		Days to Collect 150.1	
		6.3%		Avg Payment Days 29.6	
		0.0%		Depreciation Rate 4.6%	
		19.4%		Return on Equity 9.5%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	410,829,063	Total Charges	718,385,034		
Fixed Assets	241,241,431	Contract Allowance	375,029,797		
Other Assets	80,630,511	Operating Revenue	343,355,237		
Total Assets	732,701,005	Operating Expense	298,308,977		
Current Liabilities	31,734,207	Operating Margin	45,046,260		
Long Term Liabilities	2,039,545	Other Income	21,599,153		
Total Equity	698,927,253	Other Expense	0		
Total Liab. and Equity	732,701,005	Net Profit or Loss	66,645,413		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 777		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,229	40,242,709	56,608,920	0.710890
31	Intensive Care Unit	1,261	8,032,950	11,752,845	0.683490
50	Operating Room	1,299	16,334,297	75,455,781	0.216475
52	Labor Room and Delivery Room	464	9,050,425	18,440,173	0.490799
91	Emergency Department	470	24,694,953	104,789,631	0.235662
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	962	9,394,619	02 Capital Cost - Movable Equip	649	11,002,505
04 Employee Benefits	0	0	05 Administrative and General	947	44,703,723
06 Maintenance and Repairs	1,173	1,210,986	07 Operation of Plant	522	9,740,994
08/09 Laundry / Housekeeping	919	4,112,848	10/11 Dietary and Cafeteria	629	3,996,056
13 Nursing Administration	580	4,666,062	14 Central Service and Supply	1,728	491,187
15 Pharmacy	920	3,727,202	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	1,538	14,000

All Providers

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Sample Hospital reports from the Halmanac.com website.

490122 INOVA MOUNT VERNON HOSPITAL				Nonprofit - Other	
2501 PARKERS LANE		12/31/2017 365 Days Reopened		General Short Term	
ALEXANDRIA, VA 22306				CR Beds 120	POS Beds 0
FAIRFAX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.2%
				Length of Stay	3.8
Balance Sheet		Income Statement			
Current Assets	-73,018,128	Total Charges	459,731,212	Average Wages	37.07
Fixed Assets	116,914,510	Contract Allowance	249,321,224	54.2%	Medicare Part A 13.7%
Other Assets	593,822	Operating Revenue	210,409,988	45.8%	Medicare Part B 4.6%
Total Assets	<u>44,490,204</u>	Operating Expense	<u>212,021,429</u>	100.8%	Current Ratio (6.1)
Current Liabilities	11,959,637	Operating Margin	-1,611,441	-0.8%	Days to Collect (10.7)
Long Term Liabilities	833,966	Other Income	3,238,766	1.5%	Avg Payment Days 16.5
Total Equity	<u>31,696,601</u>	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	<u>44,490,204</u>	Net Profit or Loss	<u>1,627,325</u>	0.8%	Return on Equity 5.1%
Selected Revenue Departments				Revenue Ranking - 1,286	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,641	28,007,057	29,030,338	0.964751
31	Intensive Care Unit	1,436	6,702,865	7,696,674	0.870878
50	Operating Room	1,565	12,785,935	54,343,337	0.235281
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	931	15,248,925	58,573,100	0.260340
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,364	6,310,185	02	Capital Cost - Movable Equip 1,038 7,375,317
04	Employee Benefits	5,862	933	05	Administrative and General 1,273 32,335,548
06	Maintenance and Repairs	0	0	07	Operation of Plant 771 7,334,522
08/09	Laundry / Housekeeping	1,370	2,868,700	10/11	Dietary and Cafeteria 1,160 2,621,952
13	Nursing Administration	396	6,340,897	14	Central Service and Supply 1,360 775,276
15	Pharmacy	985	3,470,327	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 243 1,942,881
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,325 224,257

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Sample Hospital reports from the Halmanac.com website.

490020 JOHN RANDOLPH MEDICAL CENTER

Proprietary - Corporation

411 WEST RANDOLPH ROAD

12/31/2017 365 Days Settled

General Short Term

HOPEWELL, VA 23860

CR Beds 90 POS Beds 0

HOPEWELL CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 36.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	14,426,152	Total Charges	723,021,969		Average Wages	34.13
Fixed Assets	31,921,094	Contract Allowance	643,053,714	88.9%	Medicare Part A	14.1%
Other Assets	11,006,938	Operating Revenue	79,968,255	11.1%	Medicare Part B	6.3%
Total Assets	57,354,184	Operating Expense	81,518,185	101.9%	Current Ratio	2.6
Current Liabilities	5,456,879	Operating Margin	-1,549,930	-1.9%	Days to Collect	204.3
Long Term Liabilities	-21,172,339	Other Income	469,802	0.6%	Avg Payment Days	25.7
Total Equity	73,069,644	Other Expense	-331,569	-0.4%	Depreciation Rate	4.8%
Total Liab. and Equity	57,354,184	Net Profit or Loss	(748,559)	-0.9%	Return on Equity	-1.0%

Selected Revenue Departments

Revenue Ranking - 2,391

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,542	13,942,527	27,625,511	0.504698
31	Intensive Care Unit	2,012	3,575,154	12,690,098	0.281728
50	Operating Room	2,464	6,040,130	78,523,700	0.076921
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,312	11,330,452	119,818,599	0.094563

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,534	2,665,071	02 Capital Cost - Movable Equip	1,985	2,866,354
04 Employee Benefits	2,044	6,473,542	05 Administrative and General	2,248	14,039,270
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,687	3,203,297
08/09 Laundry / Housekeeping	2,222	1,459,924	10/11 Dietary and Cafeteria	2,206	1,326,485
13 Nursing Administration	1,211	2,361,554	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,917	975,888
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490053 JOHNSTON MEMORIAL HOSPITAL			Nonprofit - Other		
16000 JOHNSTON MEMORIAL DRIVE		6/30/2017 365 Days Reopened	General Short Term		
ABINGDON, VA 24211			CR Beds 102 POS Beds 0		
WASHINGTON			Key Performance Ind.		
BLUE CROSS (VIRGINIA/WEST VA)			Occupancy Rate	75.5%	
			Length of Stay	3.8	
			Average Wages	24.27	
			81.1%	Medicare Part A	19.0%
			18.9%	Medicare Part B	9.6%
			87.6%	Current Ratio	2.3
			12.4%	Days to Collect	369.4
			11.0%	Avg Payment Days	38.2
			0.0%	Depreciation Rate	4.2%
			23.3%	Return on Equity	9.9%

Balance Sheet			Income Statement		
Current Assets	39,077,865	Total Charges	820,475,251		
Fixed Assets	152,739,525	Contract Allowance	665,458,805		
Other Assets	190,147,013	Operating Revenue	155,016,446		
Total Assets	381,964,403	Operating Expense	135,817,910		
Current Liabilities	16,765,210	Operating Margin	19,198,536		
Long Term Liabilities	1,013,907	Other Income	16,984,316		
Total Equity	364,185,286	Other Expense	0		
Total Liab. and Equity	381,964,403	Net Profit or Loss	36,182,852		

Selected Revenue Departments			Revenue Ranking - 1,623		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,094	19,600,928	36,385,458	0.538702
31	Intensive Care Unit	2,024	3,518,697	7,800,638	0.451078
50	Operating Room	1,642	12,025,308	95,490,607	0.125932
52	Labor Room and Delivery Room	1,220	3,360,853	4,936,746	0.680783
91	Emergency Department	1,798	7,714,848	71,492,262	0.107912

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	667	12,389,447	02 Capital Cost - Movable Equip	1,462	4,728,150
04 Employee Benefits	1,530	10,446,238	05 Administrative and General	1,791	20,437,843
06 Maintenance and Repairs	835	2,479,798	07 Operation of Plant	5,173	173,490
08/09 Laundry / Housekeeping	1,923	1,851,471	10/11 Dietary and Cafeteria	2,097	1,429,250
13 Nursing Administration	2,168	1,152,712	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,811	276,162
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	964	1,499,471

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Sample Hospital reports from the Halmanac.com website.

492001 LAKE TAYLOR TRANSITIONAL CARE HOSPITAL				Government - City	
1309 KEMPSVILLE ROAD		6/30/2017 365 Days Settled		General Long Term	
NORFOLK, VA 23502				CR Beds 104	POS Beds 0
NORFOLK CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		67.7%	
		Length of Stay		102.8	
Balance Sheet		Income Statement		Average Wages	
Current Assets	34,730,966	Total Charges	76,068,328	49.2%	
Fixed Assets	22,215,403	Contract Allowance	37,449,416	50.8%	
Other Assets	16,629,905	Operating Revenue	38,618,912	101.8%	
Total Assets	<u>73,576,274</u>	Operating Expense	<u>39,324,419</u>	-1.8%	
Current Liabilities	5,615,261	Operating Margin	-705,507	-1.8%	
Long Term Liabilities	7,500,000	Other Income	388,284	1.0%	
Total Equity	<u>60,461,013</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>73,576,274</u>	Net Profit or Loss	<u>(317,223)</u>	-0.8%	
				Return on Equity -0.5%	
Selected Revenue Departments				Revenue Ranking - 3,297	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,916	10,774,343	21,407,509	0.503297
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	4,667	3,368	10,628	0.316899
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,241	1,689,140	02 Capital Cost - Movable Equip	3,683	596,277
04 Employee Benefits	3,876	1,667,681	05 Administrative and General	4,182	3,803,368
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,025	1,135,643
08/09 Laundry / Housekeeping	2,252	1,423,309	10/11 Dietary and Cafeteria	1,681	1,829,371
13 Nursing Administration	1,980	1,306,154	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,049	897,008
17 Social Services	1,836	281,820	18 Other General Service Cost	459	250,023
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490126 LEWISGALE HOSPITAL ALLEGHANY			Proprietary - Corporation				
ONE ARH LANE - PO BOX 7		2/28/2017 365 Days Settled		General Short Term			
LOW MOOR, VA 24457				CR Beds 85	POS Beds 0		
ALLEGHANY		Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	23.2%		
				Length of Stay	4.6		
Balance Sheet		Income Statement					
Current Assets	7,129,650	Total Charges	187,043,592	Average Wages	29.75		
Fixed Assets	15,587,436	Contract Allowance	146,070,922	78.1% Medicare Part A	19.7%		
Other Assets	2,335	Operating Revenue	40,972,670	21.9% Medicare Part B	9.4%		
Total Assets	22,719,421	Operating Expense	36,826,334	89.9% Current Ratio	3.8		
Current Liabilities	1,871,362	Operating Margin	4,146,336	10.1% Days to Collect	127.2		
Long Term Liabilities	-74,816,828	Other Income	521,674	1.3% Avg Payment Days	14.0		
Total Equity	95,664,887	Other Expense	1,427,742	3.5% Depreciation Rate	3.1%		
Total Liab. and Equity	22,719,421	Net Profit or Loss	3,240,268	7.9% Return on Equity	3.4%		
Selected Revenue Departments			Revenue Ranking - 3,223				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,212	5,097,530	6,274,465	0.812425		
31	Intensive Care Unit	2,187	2,982,827	4,663,719	0.639581		
50	Operating Room	2,892	4,006,081	14,762,202	0.271374		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,018	3,404,855	14,606,611	0.233104		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	4,093	931,259	02	Capital Cost - Movable Equip	2,589	1,592,694
04	Employee Benefits	3,174	2,667,162	05	Administrative and General	2,834	8,786,286
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,262	2,029,061
08/09	Laundry / Housekeeping	3,061	796,262	10/11	Dietary and Cafeteria	2,612	1,030,813
13	Nursing Administration	2,242	1,096,164	14	Central Service and Supply	1,166	996,326
15	Pharmacy	1,598	1,796,490	16	Medical Records	2,952	472,694
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490110 LEWISGALE HOSPITAL MONTGOMERY				Proprietary - Corporation	
3700 SOUTH MAIN STREET		9/30/2017 365 Days Settled		General Short Term	
BLACKSBURG, VA 24060				CR Beds 78	POS Beds 0
MONTGOMERY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	52.1%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	14,340,170	Total Charges	496,300,967	Average Wages	31.06
Fixed Assets	26,959,249	Contract Allowance	388,380,255	78.3% Medicare Part A	17.9%
Other Assets	1,966,085	Operating Revenue	107,920,712	21.7% Medicare Part B	6.4%
Total Assets	<u>43,265,504</u>	Operating Expense	<u>75,974,582</u>	70.4% Current Ratio	0.9
Current Liabilities	15,128,326	Operating Margin	31,946,130	29.6% Days to Collect	96.5
Long Term Liabilities	-175,237,334	Other Income	-11,648,077	-10.8% Avg Payment Days	29.2
Total Equity	<u>203,374,512</u>	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	<u>43,265,504</u>	Net Profit or Loss	<u>20,298,053</u>	18.8% Return on Equity	10.0%
Selected Revenue Departments				Revenue Ranking - 2,015	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,645	12,891,143	9,099,903	1.416624
31	Intensive Care Unit	2,034	3,494,624	3,330,130	1.049396
50	Operating Room	1,861	10,039,182	101,719,596	0.098695
52	Labor Room and Delivery Room	2,317	436,231	387,575	1.125540
91	Emergency Department	2,331	5,430,675	49,018,035	0.110789
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,441	1,493,196	02	Capital Cost - Movable Equip
04	Employee Benefits	2,403	4,711,251	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,156	1,549,328	10/11	Dietary and Cafeteria
13	Nursing Administration	1,515	1,834,540	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
				700	3,704,923

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Sample Hospital reports from the Halmanac.com website.

490116 LEWISGALE HOSPITAL PULASKI			Proprietary - Corporation		
2400 LEE HIGHWAY		8/31/2017 365 Days Settled		General Short Term	
PULASKI, VA 24301				CR Beds 84	POS Beds 0
PULASKI		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		18.3%	
		Length of Stay		3.8	
		Average Wages		31.62	
		84.1%		Medicare Part A 16.7%	
		15.9%		Medicare Part B 12.8%	
		103.9%		Current Ratio 11.0	
		-3.9%		Days to Collect 144.7	
		-4.3%		Avg Payment Days 18.6	
		0.0%		Depreciation Rate 5.1%	
		-8.2%		Return on Equity 10.3%	
Balance Sheet			Income Statement		
Current Assets	6,703,570	Total Charges	268,456,790		
Fixed Assets	13,372,979	Contract Allowance	225,809,893		
Other Assets	0	Operating Revenue	42,646,897		
Total Assets	20,076,549	Operating Expense	44,330,968		
Current Liabilities	608,868	Operating Margin	-1,684,071		
Long Term Liabilities	53,723,436	Other Income	-1,831,348		
Total Equity	-34,255,755	Other Expense	0		
Total Liab. and Equity	20,076,549	Net Profit or Loss	(3,515,419)		
Selected Revenue Departments			Revenue Ranking - 3,161		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,850	6,318,760	2,211,924	2.856680
31	Intensive Care Unit	2,298	2,609,122	948,753	2.750054
50	Operating Room	2,862	4,111,607	23,188,114	0.177315
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,673	4,240,344	41,415,884	0.102384
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,254	1,674,533	02	Capital Cost - Movable Equip
04	Employee Benefits	3,085	2,827,653	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,033	814,282	10/11	Dietary and Cafeteria
13	Nursing Administration	2,009	1,282,853	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,735	52,838	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.

490048 LEWISGALE MEDICAL CENTER

Proprietary - Corporation

1900 ELECTRIC ROAD

12/31/2017 365 Days Amended

General Short Term

SALEM, VA 24153

CR Beds 294 POS Beds 0

SALEM

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 66.2%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	58,633,893	Total Charges	1,707,793,740		Average Wages	32.24
Fixed Assets	71,612,560	Contract Allowance	1,405,884,909	82.3%	Medicare Part A	20.4%
Other Assets	16,627,172	Operating Revenue	301,908,831	17.7%	Medicare Part B	7.8%
Total Assets	146,873,625	Operating Expense	290,197,985	96.1%	Current Ratio	1.4
Current Liabilities	42,476,591	Operating Margin	11,710,846	3.9%	Days to Collect	112.9
Long Term Liabilities	-439,156,081	Other Income	23,632,232	7.8%	Avg Payment Days	24.7
Total Equity	543,553,115	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	146,873,625	Net Profit or Loss	35,343,078	11.7%	Return on Equity	6.5%

Selected Revenue Departments

Revenue Ranking - 917

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	819	57,869,954	102,763,945	0.563135
31	Intensive Care Unit	1,116	9,173,015	17,329,578	0.529327
50	Operating Room	1,179	18,007,791	203,349,724	0.088556
52	Labor Room and Delivery Room	1,233	3,284,412	6,697,759	0.490375
91	Emergency Department	1,354	11,052,755	66,769,357	0.165536

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,557	5,291,602	02 Capital Cost - Movable Equip	767	9,569,920
04 Employee Benefits	1,220	14,105,801	05 Administrative and General	1,038	40,976,580
06 Maintenance and Repairs	0	0	07 Operation of Plant	551	9,415,675
08/09 Laundry / Housekeeping	1,002	3,833,629	10/11 Dietary and Cafeteria	672	3,839,405
13 Nursing Administration	595	4,578,167	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,760	150,948
17 Social Services	0	0	18 Other General Service Cost	264	1,547,724
19 Non Physician Anesthetists	0	0	20-23 Education Programs	977	1,406,426

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Sample Hospital reports from the Halmanac.com website.

490114 LONESOME PINE HOSPITAL

Nonprofit - Other

1990 HOLTON AVENUE EAST

6/30/2017 365 Days Reopened

General Short Term

BIG STONE GAP, VA 24219

CR Beds 83 POS Beds 0

WISE

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 23.3%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	13,927,839	Total Charges	352,487,821	Average Wages	22.11
Fixed Assets	45,700,752	Contract Allowance	265,975,294	75.5% Medicare Part A	8.7%
Other Assets	121,688	Operating Revenue	86,512,527	24.5% Medicare Part B	15.8%
Total Assets	59,750,279	Operating Expense	78,336,045	90.5% Current Ratio	4.7
Current Liabilities	2,989,759	Operating Margin	8,176,482	9.5% Days to Collect	52.4
Long Term Liabilities	0	Other Income	1,869,363	2.2% Avg Payment Days	15.4
Total Equity	56,760,520	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	59,750,279	Net Profit or Loss	10,045,845	11.6% Return on Equity	17.7%

Selected Revenue Departments

Revenue Ranking - 2,295

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,304	4,845,929	4,766,466	1.016671
31	Intensive Care Unit	2,546	1,852,884	3,763,064	0.492387
50	Operating Room	3,106	3,152,508	11,149,484	0.282749
52	Labor Room and Delivery Room	2,045	873,733	781,162	1.118504
91	Emergency Department	2,610	4,446,139	45,922,865	0.096818

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,643	2,442,955	02 Capital Cost - Movable Equip	3,104	962,761
04 Employee Benefits	3,559	2,086,740	05 Administrative and General	2,494	11,378,502
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,647	3,336,326
08/09 Laundry / Housekeeping	3,069	793,282	10/11 Dietary and Cafeteria	3,205	721,212
13 Nursing Administration	3,350	546,228	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,442	672,582
17 Social Services	1,716	328,934	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,023	1,147,552

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

491991 LYNN HOUSE OF POTOMAC VALLEY

Nonprofit - Church

4400 WEST BRADDOCK ROAD

12/31/2017 365 Days Settled

Religious Non-Medical

ALEXANDRIA, VA 22304

CR Beds 6 POS Beds 0

ALEXANDRIA CITY

Key Performance Ind.

CAHABA

Occupancy Rate 54.2%

Balance Sheet

Income Statement

Length of Stay 47.5

Current Assets	2,268,092	Total Charges	1,230,019	Average Wages	
Fixed Assets	3,046,767	Contract Allowance	-20,275	-1.6%	Medicare Part A 0.0%
Other Assets	549,176	Operating Revenue	1,250,294	101.6%	Medicare Part B 0.0%
Total Assets	5,864,035	Operating Expense	2,817,361	225.3%	Current Ratio 19.8
Current Liabilities	114,535	Operating Margin	-1,567,067	-125.3%	Days to Collect 50.5
Long Term Liabilities	0	Other Income	1,614,154	129.1%	Avg Payment Days 11.3
Total Equity	5,749,500	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	5,864,035	Net Profit or Loss	47,087	3.8%	Return on Equity 0.8%

Selected Revenue Departments

Revenue Ranking - 5,900

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,991	1,050,413	646,812	1.623985
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	5,771	118,458	02 Capital Cost - Movable Equip	5,516	14,829
04 Employee Benefits	5,453	253,917	05 Administrative and General	5,932	649,226
06 Maintenance and Repairs	1,883	208,402	07 Operation of Plant	5,406	70,865
08/09 Laundry / Housekeeping	5,328	174,874	10/11 Dietary and Cafeteria	5,162	241,739
13 Nursing Administration	5,300	81,985	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.

490077 MARTHA JEFFERSON HOSPITAL			Nonprofit - Other				
500 MARTHA JEFFERSON DRIVE		12/31/2017 365 Days Reopened	General Short Term				
CHARLOTTESVILLE, VA 22911			CR Beds 138	POS Beds 0			
ALBEMARLE			Key Performance Ind.				
BLUE CROSS (VIRGINIA/WEST VA)			Occupancy Rate	66.7%			
Balance Sheet		Income Statement		Length of Stay	3.7		
Current Assets	49,504,000	Total Charges	744,692,684	Average Wages	32.28		
Fixed Assets	170,726,000	Contract Allowance	458,806,996	61.6% Medicare Part A	13.1%		
Other Assets	5,816,000	Operating Revenue	285,885,688	38.4% Medicare Part B	8.9%		
Total Assets	226,046,000	Operating Expense	285,300,097	99.8% Current Ratio	4.0		
Current Liabilities	12,332,000	Operating Margin	585,591	0.2% Days to Collect	47.0		
Long Term Liabilities	4,298,000	Other Income	8,074,409	2.8% Avg Payment Days	7.5		
Total Equity	209,416,000	Other Expense	0	0.0% Depreciation Rate	1.0%		
Total Liab. and Equity	226,046,000	Net Profit or Loss	8,660,000	3.0% Return on Equity	4.1%		
Selected Revenue Departments			Revenue Ranking - 968				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,508	31,253,084	51,656,241	0.605020		
31	Intensive Care Unit	1,494	6,371,188	10,904,067	0.584295		
50	Operating Room	949	22,000,023	82,247,586	0.267485		
52	Labor Room and Delivery Room	875	5,151,119	8,837,640	0.582861		
91	Emergency Department	1,045	13,935,722	44,045,003	0.316397		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,162	7,650,052	02	Capital Cost - Movable Equip	1,123	6,775,873
04	Employee Benefits	1,249	13,663,489	05	Administrative and General	729	55,104,194
06	Maintenance and Repairs	549	4,391,372	07	Operation of Plant	2,815	1,351,078
08/09	Laundry / Housekeeping	1,095	3,585,397	10/11	Dietary and Cafeteria	1,075	2,817,493
13	Nursing Administration	1,060	2,736,436	14	Central Service and Supply	1,111	1,052,195
15	Pharmacy	0	0	16	Medical Records	4,549	177,515
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,164	533,523

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

490041 MARY IMMACULATE HOSPITAL			Nonprofit - Church		
2 BERNARDINE DRIVE		8/31/2017 365 Days Reopened		General Short Term	
NEWPORT NEWS, VA 23602				CR Beds 105 POS Beds 0	
NEWPORT NEWS CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	63.3%
				Length of Stay	3.5
				Average Wages	28.75
				Medicare Part A	14.6%
				Medicare Part B	5.5%
				Current Ratio	13.5
				Days to Collect	152.2
				Avg Payment Days	26.1
				Depreciation Rate	3.6%
				Return on Equity	4.5%

Balance Sheet		Income Statement			
Current Assets	185,548,594	Total Charges	654,830,883		
Fixed Assets	36,013,022	Contract Allowance	485,931,205	74.2%	
Other Assets	44,406,216	Operating Revenue	168,899,678	25.8%	
Total Assets	265,967,832	Operating Expense	163,231,009	96.6%	
Current Liabilities	13,750,375	Operating Margin	5,668,669	3.4%	
Long Term Liabilities	11,286,097	Other Income	5,928,808	3.5%	
Total Equity	240,931,360	Other Expense	730,444	0.4%	
Total Liab. and Equity	265,967,832	Net Profit or Loss	10,867,033	6.4%	

Selected Revenue Departments			Revenue Ranking - 1,530		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,114	19,231,325	10,974,376	1.752384
31	Intensive Care Unit	1,755	4,695,467	5,646,358	0.831592
50	Operating Room	1,242	17,202,611	100,676,089	0.170871
52	Labor Room and Delivery Room	956	4,622,550	11,427,748	0.404502
91	Emergency Department	1,686	8,451,790	68,380,357	0.123600

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,644	4,971,812	02 Capital Cost - Movable Equip	1,944	3,022,513
04 Employee Benefits	3,822	1,731,639	05 Administrative and General	1,614	23,746,050
06 Maintenance and Repairs	670	3,386,384	07 Operation of Plant	1,833	2,880,151
08/09 Laundry / Housekeeping	1,313	2,979,035	10/11 Dietary and Cafeteria	1,274	2,403,752
13 Nursing Administration	445	5,793,762	14 Central Service and Supply	676	2,100,601
15 Pharmacy	0	0	16 Medical Records	1,474	1,419,374
17 Social Services	2,250	136,037	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490022 MARY WASHINGTON HOSPITAL, INC				Nonprofit - Other			
1001 SAM PERRY BOULEVARD		12/31/2017 365 Days Reopened		General Short Term			
FREDERICKSBURG, VA 22401				CR Beds 378 POS Beds 0			
FREDERICKSBURG CITY		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.8%			
Balance Sheet		Income Statement		Length of Stay 4.7			
Current Assets	63,176,913	Total Charges	1,359,103,046	Average Wages	34.15		
Fixed Assets	98,889,919	Contract Allowance	956,074,462	70.3% Medicare Part A	21.4%		
Other Assets	58,512,346	Operating Revenue	403,028,584	29.7% Medicare Part B	7.5%		
Total Assets	220,579,178	Operating Expense	402,479,690	99.9% Current Ratio	1.9		
Current Liabilities	32,569,790	Operating Margin	548,894	0.1% Days to Collect	355.9		
Long Term Liabilities	96,263,325	Other Income	14,683,717	3.6% Avg Payment Days	22.6		
Total Equity	91,746,063	Other Expense	0	0.0% Depreciation Rate	5.8%		
Total Liab. and Equity	220,579,178	Net Profit or Loss	15,232,611	3.8% Return on Equity	16.6%		
Selected Revenue Departments				Revenue Ranking - 639			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	377	96,159,413	139,854,519	0.687567		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,103	19,322,210	108,391,465	0.178263		
52	Labor Room and Delivery Room	370	10,190,289	20,626,208	0.494046		
91	Emergency Department	353	29,056,955	128,730,287	0.225720		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	486	16,299,801	02	Capital Cost - Movable Equip	273	19,527,430
04	Employee Benefits	0	0	05	Administrative and General	498	72,519,726
06	Maintenance and Repairs	0	0	07	Operation of Plant	794	7,197,177
08/09	Laundry / Housekeeping	581	5,824,723	10/11	Dietary and Cafeteria	357	5,290,018
13	Nursing Administration	1,744	1,519,175	14	Central Service and Supply	0	0
15	Pharmacy	598	5,585,752	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	504	148,776
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,129	652,055

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Sample Hospital reports from the Halmanac.com website.

49002F MC DONALD ARMY HOSP

FT EUSTIS

Cost Report not Filed.

FORT EUSTIS, VA 23604

CR Beds 0

POS Beds 0

NEWPORT NEWS CITY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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	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.

499805 MEDICAL COLLEGE OF VIRGINIA

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

RICHMOND, VA 23298

CR Beds 0 POS Beds 0

RICHMOND CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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.

490032 MEDICAL COLLEGE OF VIRGINIA HOSPITALS				Government - Other	
1250 EAST MARSHALL STREET - BOX 980510		6/30/2017 365 Days Amended		General Short Term	
RICHMOND, VA 23298				CR Beds 531 POS Beds 0	
RICHMOND CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	87.4%
Balance Sheet		Income Statement		Length of Stay	6.2
Current Assets	586,839,750	Total Charges	5,189,877,757	Average Wages	29.78
Fixed Assets	708,732,453	Contract Allowance	3,639,773,305	70.1% Medicare Part A	12.8%
Other Assets	1,325,322,123	Operating Revenue	1,550,104,452	29.9% Medicare Part B	4.3%
Total Assets	2,620,894,326	Operating Expense	1,411,634,799	91.1% Current Ratio	3.3
Current Liabilities	176,107,686	Operating Margin	138,469,653	8.9% Days to Collect	56.5
Long Term Liabilities	624,489,658	Other Income	134,987,357	8.7% Avg Payment Days	18.9
Total Equity	1,820,296,982	Other Expense	0	0.0% Depreciation Rate	11.0%
Total Liab. and Equity	2,620,894,326	Net Profit or Loss	273,457,010	17.6% Return on Equity	15.0%
Selected Revenue Departments				Revenue Ranking - 55	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	94	180,199,406	403,281,570	0.446833
31	Intensive Care Unit	187	37,591,723	110,438,221	0.340387
50	Operating Room	83	89,361,603	496,594,354	0.179949
52	Labor Room and Delivery Room	375	10,147,141	25,126,320	0.403845
91	Emergency Department	110	47,493,949	245,170,483	0.193718
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	37	66,481,227	02	Capital Cost - Movable Equip
04	Employee Benefits	1,043	17,252,532	05	Administrative and General
06	Maintenance and Repairs	29	29,680,493	07	Operation of Plant
08/09	Laundry / Housekeeping	58	18,046,645	10/11	Dietary and Cafeteria
13	Nursing Administration	63	17,147,296	14	Central Service and Supply
15	Pharmacy	5	165,822,192	16	Medical Records
17	Social Services	175	4,609,164	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				64	60,171,948

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

49008F NAVAL MEDICAL CENTER PORTSMOUTH

620 JOHN PAUL JONES CIRCLE Cost Report not Filed.

PORTSMOUTH, VA 23708 CR Beds 0 POS Beds 0

PORTSMOUTH CITY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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.

494010 NORTHERN VIRGINIA MENTAL HEALTH INSTI				Government - State	
3302 GALLOWS RD		6/30/2017 365 Days Settled		Psychiatric	
FALLS CHURCH, VA 22042				CR Beds 94	POS Beds 0
FAIRFAX		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.2%
				Length of Stay	26.2
Balance Sheet		Income Statement			
Current Assets	2,221,903	Total Charges	32,696,295	Average Wages	
Fixed Assets	7,285,364	Contract Allowance	29,187,558	89.3%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	3,508,737	10.7%	Medicare Part B 0.7%
Total Assets	<u>9,507,267</u>	Operating Expense	<u>30,162,661</u>	859.6%	Current Ratio 0.8
Current Liabilities	2,918,003	Operating Margin	-26,653,924	-759.6%	Days to Collect 285.8
Long Term Liabilities	0	Other Income	27,903,142	795.2%	Avg Payment Days 19.8
Total Equity	<u>6,589,264</u>	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	<u>9,507,267</u>	Net Profit or Loss	<u>1,249,218</u>	35.6%	Return on Equity 19.0%
Selected Revenue Departments				Revenue Ranking - 5,814	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,099	19,465,448	24,577,332	0.792008
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,406	275,666	02 Capital Cost - Movable Equip	4,059	445,856
04 Employee Benefits	0	0	05 Administrative and General	3,722	4,866,296
06 Maintenance and Repairs	1,082	1,467,862	07 Operation of Plant	4,849	303,346
08/09 Laundry / Housekeeping	2,803	964,868	10/11 Dietary and Cafeteria	2,292	1,243,241
13 Nursing Administration	2,495	937,391	14 Central Service and Supply	3,580	16,956
15 Pharmancy	2,840	413,059	16 Medical Records	2,381	704,510
17 Social Services	851	1,117,886	18 Other General Service Cost	276	1,390,462
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,519	34,596

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

490001 NORTON COMMUNITY HOSPITAL			Nonprofit - Other		
100 15TH NW STREET		9/30/2017 365 Days Settled		General Short Term	
NORTON, VA 24273				CR Beds 55	POS Beds 0
NORTON CITY		Key Performace Ind.			
PALMETTO GBA (VA)				Occupancy Rate	38.4%
				Length of Stay	3.4
				Average Wages	24.44
				79.2% Medicare Part A	17.1%
				20.8% Medicare Part B	6.4%
				93.2% Current Ratio	2.2
				6.8% Days to Collect	375.1
				7.2% Avg Payment Days	27.9
				0.0% Depreciation Rate	3.9%
				14.0% Return on Equity	13.4%
Balance Sheet					
		Income Statement			
Current Assets	14,034,804	Total Charges	271,833,491		
Fixed Assets	44,844,838	Contract Allowance	215,326,410		
Other Assets	36,038,455	Operating Revenue	56,507,081		
Total Assets	94,918,097	Operating Expense	52,679,580		
Current Liabilities	6,445,464	Operating Margin	3,827,501		
Long Term Liabilities	29,530,650	Other Income	4,080,178		
Total Equity	58,941,983	Other Expense	0		
Total Liab. and Equity	94,918,097	Net Profit or Loss	7,907,679		
Selected Revenue Departments					
				Revenue Ranking - 2,824	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,127	5,375,391	7,613,494	0.706035
31	Intensive Care Unit	2,475	2,060,399	5,403,025	0.381342
50	Operating Room	2,939	3,815,444	18,980,115	0.201023
52	Labor Room and Delivery Room	1,549	2,052,932	2,258,839	0.908844
91	Emergency Department	2,633	4,378,799	34,256,037	0.127826
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,800	2,212,257	02 Capital Cost - Movable Equip	2,185	2,403,614
04 Employee Benefits	1,951	7,060,972	05 Administrative and General	2,745	9,377,183
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,727	1,436,134
08/09 Laundry / Housekeeping	2,971	853,011	10/11 Dietary and Cafeteria	3,372	668,601
13 Nursing Administration	3,088	635,485	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,702	1,160,426
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	940	1,621,256

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Sample Hospital reports from the Halmanac.com website.

490045 NOVANT HEALTH UVA PRINCE WILLIAM MEDICAL CENTER

Nonprofit - Other

8700 SUDLEY RD

12/31/2017 365 Days Settled

General Short Term

MANASSAS, VA 20110

CR Beds 77 POS Beds 0

MANASSAS CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 64.0%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	38,948,374	Total Charges	509,861,889	Average Wages	37.58
Fixed Assets	100,169,070	Contract Allowance	356,419,025	69.9%	Medicare Part A 11.4%
Other Assets	9,646,716	Operating Revenue	153,442,864	30.1%	Medicare Part B 6.6%
Total Assets	148,764,160	Operating Expense	168,820,084	110.0%	Current Ratio (5.1)
Current Liabilities	-7,605,980	Operating Margin	-15,377,220	-10.0%	Days to Collect 232.4
Long Term Liabilities	165,393,716	Other Income	2,829,196	1.8%	Avg Payment Days 22.5
Total Equity	-9,023,576	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	148,764,160	Net Profit or Loss	(12,548,024)	-8.2%	Return on Equity 139.1%

Selected Revenue Departments

Revenue Ranking - 1,632

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,544	30,190,670	25,201,903	1.197952
31	Intensive Care Unit	1,000	10,267,460	16,743,073	0.613236
50	Operating Room	1,787	10,615,241	37,886,858	0.280183
52	Labor Room and Delivery Room	644	7,039,761	11,717,299	0.600801
91	Emergency Department	1,117	13,148,577	76,299,790	0.172328

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,195	7,436,527	02 Capital Cost - Movable Equip	930	8,205,373
04 Employee Benefits	0	(1,798,020)	05 Administrative and General	1,000	42,542,149
06 Maintenance and Repairs	0	0	07 Operation of Plant	921	6,516,230
08/09 Laundry / Housekeeping	1,449	2,720,951	10/11 Dietary and Cafeteria	1,626	1,889,537
13 Nursing Administration	937	3,099,139	14 Central Service and Supply	733	1,861,337
15 Pharmacy	1,789	1,447,420	16 Medical Records	2,160	828,732
17 Social Services	820	1,175,658	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,462	94,418

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Sample Hospital reports from the Halmanac.com website.

490144 NOVANT HEALTH UVA HEALTH HAYMARKET MEDICAL CENTER				Nonprofit - Other	
15225 HEALTHCOTE BOULEVARD		12/31/2017 365 Days Settled		General Short Term	
HAYMARKET, VA 20169				CR Beds 52	POS Beds 0
PRINCE WILLIAM		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	40.7%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	12,860,731	Total Charges	237,372,697	Average Wages	39.59
Fixed Assets	75,607,794	Contract Allowance	163,574,875	68.9% Medicare Part A	8.6%
Other Assets	608,281	Operating Revenue	73,797,822	31.1% Medicare Part B	6.4%
Total Assets	89,076,806	Operating Expense	68,876,433	93.3% Current Ratio	(2.2)
Current Liabilities	-5,850,077	Operating Margin	4,921,389	6.7% Days to Collect	160.4
Long Term Liabilities	868,734	Other Income	279,497	0.4% Avg Payment Days	10.6
Total Equity	94,058,149	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	89,076,806	Net Profit or Loss	5,200,886	7.0% Return on Equity	5.5%
Selected Revenue Departments				Revenue Ranking - 2,492	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,277	8,776,898	5,723,563	1.533468
31	Intensive Care Unit	1,525	6,109,358	3,653,074	1.672388
50	Operating Room	1,833	10,249,169	30,763,059	0.333165
52	Labor Room and Delivery Room	900	4,954,397	8,385,873	0.590803
91	Emergency Department	1,492	9,859,082	40,079,173	0.245990
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,683	4,809,159	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,617	1,103,092	10/11	Dietary and Cafeteria
13	Nursing Administration	2,351	1,026,949	14	Central Service and Supply
15	Pharmacy	2,094	1,015,991	16	Medical Records
17	Social Services	1,975	223,057	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.

490019 NOVANT HEALTH UVA HEALTH SYSTEM CULPEPER MED CENTE			Nonprofit - Other		
501 SUNSET LANE		12/31/2017 365 Days Reopened		General Short Term	
CULPEPER, VA 22701				CR Beds 64	POS Beds 0
CULPEPER		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		44.4%	
Balance Sheet		Income Statement		Length of Stay 3.7	
Current Assets	28,024,287	Total Charges	326,754,520	Average Wages	29.65
Fixed Assets	51,667,458	Contract Allowance	233,300,989	71.4% Medicare Part A	13.0%
Other Assets	7,532,433	Operating Revenue	93,453,531	28.6% Medicare Part B	11.1%
Total Assets	87,224,178	Operating Expense	92,077,360	98.5% Current Ratio	2.8
Current Liabilities	9,867,017	Operating Margin	1,376,171	1.5% Days to Collect	374.6
Long Term Liabilities	2,500,000	Other Income	1,032,791	1.1% Avg Payment Days	37.1
Total Equity	74,857,161	Other Expense	-1,015,532	-1.1% Depreciation Rate	5.4%
Total Liab. and Equity	87,224,178	Net Profit or Loss	3,424,494	3.7% Return on Equity	4.6%
Selected Revenue Departments			Revenue Ranking - 2,191		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,441	15,028,855	11,295,207	1.330552
31	Intensive Care Unit	2,325	2,547,941	1,468,952	1.734530
50	Operating Room	1,976	9,161,049	31,739,913	0.288629
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,643	8,719,992	52,247,967	0.166896
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,343	2,994,954	02 Capital Cost - Movable Equip	1,728	3,649,813
04 Employee Benefits	1,798	8,124,252	05 Administrative and General	2,469	11,588,145
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,943	2,606,750
08/09 Laundry / Housekeeping	2,379	1,297,411	10/11 Dietary and Cafeteria	3,049	784,329
13 Nursing Administration	2,329	1,038,560	14 Central Service and Supply	0	0
15 Pharmacy	1,089	3,104,988	16 Medical Records	1,915	977,146
17 Social Services	1,178	682,370	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

491307 PAGE MEMORIAL HOSPITAL, INC			Nonprofit - Other		
200 MEMORIAL DRIVE		12/31/2017 365 Days Reopened		General Short Term	
LURAY, VA 22835				CR Beds 25	POS Beds 0
PAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		33.2%	
		Length of Stay		6.1	
		Average Wages			
		55.8%		Medicare Part A 0.0%	
		44.2%		Medicare Part B 12.9%	
		122.0%		Current Ratio 16.1	
		-22.0%		Days to Collect 190.6	
		2.9%		Avg Payment Days 2.3	
		0.4%		Depreciation Rate 6.2%	
		-19.5%		Return on Equity -27.0%	
Balance Sheet			Income Statement		
Current Assets	8,160,728	Total Charges	59,612,612		
Fixed Assets	43,599,369	Contract Allowance	33,242,140		
Other Assets	944,868	Operating Revenue	26,370,472		
Total Assets	52,704,965	Operating Expense	32,165,915		
Current Liabilities	506,471	Operating Margin	-5,795,443		
Long Term Liabilities	33,105,000	Other Income	754,455		
Total Equity	19,093,494	Other Expense	106,371		
Total Liab. and Equity	52,704,965	Net Profit or Loss	(5,147,359)		
Selected Revenue Departments			Revenue Ranking - 3,837		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,498	4,315,076	2,359,226	1.829022
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,751	1,380,865	1,006,094	1.372501
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,406	5,093,828	13,386,803	0.380511
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,656	2,426,839	02	Capital Cost - Movable Equip 1,579,196
04	Employee Benefits	2,607	3,993,767	05	Administrative and General 4,734,769
06	Maintenance and Repairs	1,791	276,411	07	Operation of Plant 993,202
08/09	Laundry / Housekeeping	3,900	446,206	10/11	Dietary and Cafeteria 359,032
13	Nursing Administration	4,000	304,700	14	Central Service and Supply 94,862
15	Pharmacy	0	0	16	Medical Records 235,946
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.

491306 PIONEER HEALTH SERVICES OF PATRICK COUNTY, INC				Proprietary - Corporation			
18688 JEB STUART HIGHWAY		10/15/2017 288 Days Submitted		General Short Term			
STUART, VA 24171				CR Beds 25 POS Beds 0			
PATRICK		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate 32.7%			
Balance Sheet		Income Statement		Length of Stay 9.1			
Current Assets	222,362	Total Charges	16,491,914	Average Wages			
Fixed Assets	8,621,548	Contract Allowance	9,688,773	58.7%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	6,803,141	41.3%	Medicare Part B 18.3%		
Total Assets	8,843,910	Operating Expense	9,106,465	133.9%	Current Ratio 0.1		
Current Liabilities	3,697,948	Operating Margin	-2,303,324	-33.9%	Days to Collect 160.8		
Long Term Liabilities	9,503,357	Other Income	22,459	0.3%	Avg Payment Days 92.2		
Total Equity	-4,357,395	Other Expense	0	0.0%	Depreciation Rate 3.5%		
Total Liab. and Equity	8,843,910	Net Profit or Loss	(2,280,865)	-33.5%	Return on Equity 52.3%		
Selected Revenue Departments				Revenue Ranking - 5,385			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,530	2,284,880	757,560	3.016104		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,196	625,051	1,372,383	0.455449		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,750	2,126,083	2,924,997	0.726867		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,493	239,737	02	Capital Cost - Movable Equip	4,671	244,590
04	Employee Benefits	5,253	422,657	05	Administrative and General	4,130	3,918,280
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,591	388,656
08/09	Laundry / Housekeeping	5,344	172,560	10/11	Dietary and Cafeteria	5,716	125,849
13	Nursing Administration	5,371	69,446	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,288	83,372
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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Sample Hospital reports from the Halmanac.com website.

49030E POAGES MILL CLINIC

ROUTE 7 BOX 320

Cost Report not Filed.

ROANOKE, VA 24018

CR Beds 0

POS Beds 0

ROANOKE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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.

494022 POPLAR SPRINGS HOSPITAL			Proprietary - Corporation		
350 POPLAR DRIVE PO BOX 3060		8/31/2017 365 Days Settled		Psychiatric	
PETERSBURG, VA 23805		CR Beds 97		POS Beds 0	
PETERSBURG CITY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.9%	
Balance Sheet		Income Statement		Length of Stay	
				9.2	
Current Assets	3,902,960	Total Charges	60,078,982	Average Wages	
Fixed Assets	20,706,066	Contract Allowance	25,781,599	42.9%	Medicare Part A
Other Assets	59,226,905	Operating Revenue	34,297,383	57.1%	Medicare Part B
Total Assets	83,835,931	Operating Expense	28,099,915	81.9%	Current Ratio
Current Liabilities	1,535,289	Operating Margin	6,197,468	18.1%	Days to Collect
Long Term Liabilities	30,755,443	Other Income	42,851	0.1%	Avg Payment Days
Total Equity	51,545,199	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	83,835,931	Net Profit or Loss	6,240,319	18.2%	Return on Equity
Selected Revenue Departments			Revenue Ranking - 3,444		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,457	14,816,669	39,797,680	0.372300
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	3,928	1,073,036	02	Capital Cost - Movable Equip
04	Employee Benefits	2,961	3,090,876	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,539	573,882	10/11	Dietary and Cafeteria
13	Nursing Administration	2,542	904,748	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,182	681,548	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.

491308 RAPPAHANNOCK GENERAL HOSPITAL				Nonprofit - Other	
101 HARRIS ROAD		3/31/2017 335 Days Settled		General Short Term	
KILMARNOCK, VA 22482		8/31/2017 153 Days Settled		CR Beds 20	POS Beds 0
LANCASTER		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		48.2%	
Balance Sheet		Income Statement		Length of Stay 4.1	
Current Assets	-16,253,951	Total Charges	76,001,505	Average Wages	
Fixed Assets	14,135,955	Contract Allowance	48,628,725	64.0%	Medicare Part A 0.0%
Other Assets	1,430,684	Operating Revenue	27,372,780	36.0%	Medicare Part B 21.4%
Total Assets	-687,312	Operating Expense	32,061,572	117.1%	Current Ratio (5.9)
Current Liabilities	2,754,070	Operating Margin	-4,688,792	-17.1%	Days to Collect 423.7
Long Term Liabilities	751,614	Other Income	276,578	1.0%	Avg Payment Days 26.6
Total Equity	-4,192,996	Other Expense	0	0.0%	Depreciation Rate 10.0%
Total Liab. and Equity	-687,312	Net Profit or Loss	(4,412,214)	-16.1%	Return on Equity 105.2%
Selected Revenue Departments				Revenue Ranking - 4,249	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,354	4,707,972	1,926,717	2.443520
31	Intensive Care Unit	2,661	1,546,676	919,829	1.681482
50	Operating Room	3,165	2,937,116	5,030,163	0.583901
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,056	3,334,031	13,173,255	0.253091
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,697	594,918	02	Capital Cost - Movable Equip 2,844 1,242,984
04	Employee Benefits	4,580	982,186	05	Administrative and General 3,065 7,395,975
06	Maintenance and Repairs	1,175	1,205,059	07	Operation of Plant 4,059 577,758
08/09	Laundry / Housekeeping	3,172	739,082	10/11	Dietary and Cafeteria 3,344 680,303
13	Nursing Administration	3,065	643,361	14	Central Service and Supply 2,295 237,695
15	Pharmacy	2,274	819,483	16	Medical Records 2,934 476,350
17	Social Services	0	0	18	Other General Service Cost 531 107,670
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.

491308 RAPPAHANNOCK GENERAL HOSPITAL			Nonprofit - Other		
101 HARRIS ROAD		3/31/2017 335 Days Settled	General Short Term		
KILMARNOCK, VA 22482		8/31/2017 153 Days Settled	CR Beds 20	POS Beds 0	
LANCASTER		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		51.5%	
Balance Sheet		Income Statement		Length of Stay 4.8	
Current Assets	-14,339,527	Total Charges	31,253,868	Average Wages	
Fixed Assets	14,448,270	Contract Allowance	15,179,269	48.6%	Medicare Part A 0.0%
Other Assets	650,388	Operating Revenue	16,074,599	51.4%	Medicare Part B 16.5%
Total Assets	759,131	Operating Expense	14,115,270	87.8%	Current Ratio (6.4)
Current Liabilities	2,254,533	Operating Margin	1,959,329	12.2%	Days to Collect 764.3
Long Term Liabilities	465,411	Other Income	550,348	3.4%	Avg Payment Days 57.2
Total Equity	-1,960,813	Other Expense	76,066	0.5%	Depreciation Rate 4.2%
Total Liab. and Equity	759,131	Net Profit or Loss	2,433,611	15.1%	Return on Equity -124.1%
Selected Revenue Departments			Revenue Ranking - 4,249		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,354	2,337,425	857,049	2.727294
31	Intensive Care Unit	2,661	464,531	314,592	1.476614
50	Operating Room	3,165	1,177,727	2,141,290	0.550008
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,056	1,654,530	5,152,404	0.321118
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,697	234,942	02	Capital Cost - Movable Equip 2,844 584,309
04	Employee Benefits	4,580	240,174	05	Administrative and General 3,065 3,327,174
06	Maintenance and Repairs	1,175	487,637	07	Operation of Plant 4,059 207,850
08/09	Laundry / Housekeeping	3,172	376,087	10/11	Dietary and Cafeteria 3,344 356,101
13	Nursing Administration	3,065	294,933	14	Central Service and Supply 2,295 128,263
15	Pharmacy	2,274	281,974	16	Medical Records 2,934 201,714
17	Social Services	0	0	18	Other General Service Cost 531 37,596
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

490107 RESTON HOSPITAL CENTER				Proprietary - Corporation	
1850 TOWN CENTER PARKWAY		12/31/2017 365 Days Reopened		General Short Term	
RESTON, VA 20190				CR Beds 171 POS Beds 0	
FAIRFAX		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		71.6%	
Balance Sheet		Income Statement		Length of Stay	
				4.0	
Current Assets	57,176,210	Total Charges	1,153,120,650	Average Wages	37.88
Fixed Assets	108,072,545	Contract Allowance	840,318,234	72.9%	Medicare Part A
Other Assets	20,618,969	Operating Revenue	312,802,416	27.1%	Medicare Part B
Total Assets	185,867,724	Operating Expense	217,773,218	69.6%	Current Ratio
Current Liabilities	51,701,081	Operating Margin	95,029,198	30.4%	Days to Collect
Long Term Liabilities	-313,798,190	Other Income	1,099,069	0.4%	Avg Payment Days
Total Equity	447,964,833	Other Expense	37,381,190	12.0%	Depreciation Rate
Total Liab. and Equity	185,867,724	Net Profit or Loss	58,747,077	18.8%	Return on Equity
				13.1%	
Selected Revenue Departments				Revenue Ranking - 873	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,184	41,739,093	61,070,793	0.683454
31	Intensive Care Unit	1,372	7,154,912	13,878,733	0.515531
50	Operating Room	815	24,672,725	151,640,797	0.162705
52	Labor Room and Delivery Room	545	8,021,594	43,036,457	0.186391
91	Emergency Department	1,418	10,560,234	100,393,553	0.105188
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	1,075	8,436,335	02	Capital Cost - Movable Equip
				836	8,967,946
04	Employee Benefits	1,733	8,563,005	05	Administrative and General
				1,309	31,426,653
06	Maintenance and Repairs	1,028	1,687,835	07	Operation of Plant
				1,704	3,174,926
08/09	Laundry / Housekeeping	1,210	3,247,326	10/11	Dietary and Cafeteria
				1,055	2,873,202
13	Nursing Administration	603	4,541,629	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				1,236	1,701,501
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

490143 RIVERSIDE DOCTORS' HOSPITAL OF WILLIAMSBURG				Nonprofit - Other			
1500 COMMONWEALTH AVENUE		12/31/2017 365 Days Reopened		General Short Term			
WILLIAMSBURG, VA 23185				CR Beds 30	POS Beds 0		
JAMES CITY		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	35.0%		
Balance Sheet		Income Statement		Length of Stay	3.0		
Current Assets	12,522,000	Total Charges	113,798,696	Average Wages	28.78		
Fixed Assets	5,769,000	Contract Allowance	74,484,556	65.5% Medicare Part A	14.8%		
Other Assets	0	Operating Revenue	39,314,140	34.5% Medicare Part B	7.7%		
Total Assets	18,291,000	Operating Expense	39,260,544	99.9% Current Ratio	0.2		
Current Liabilities	51,328,000	Operating Margin	53,596	0.1% Days to Collect	108.7		
Long Term Liabilities	0	Other Income	258,306	0.7% Avg Payment Days	475.6		
Total Equity	-33,037,000	Other Expense	4,190,902	10.7% Depreciation Rate	112.0%		
Total Liab. and Equity	18,291,000	Net Profit or Loss	(3,879,000)	-9.9% Return on Equity	11.7%		
Selected Revenue Departments				Revenue Ranking - 3,274			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,580	7,402,037	5,870,203	1.260951		
31	Intensive Care Unit	2,323	2,549,965	2,883,814	0.884234		
50	Operating Room	2,302	6,876,394	19,045,675	0.361048		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,163	6,030,036	28,053,389	0.214949		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,113	3,487,963	02	Capital Cost - Movable Equip	1,958	2,971,604
04	Employee Benefits	3,731	1,840,584	05	Administrative and General	3,444	5,761,882
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,570	1,604,662
08/09	Laundry / Housekeeping	3,646	533,275	10/11	Dietary and Cafeteria	3,282	697,272
13	Nursing Administration	1,522	1,825,672	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,916	479,992
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490052 RIVERSIDE REGIONAL MEDICAL CENTER

Nonprofit - Other

500 J CLYDE MORRIS BLVD

12/31/2017 365 Days Submitted

General Short Term

NEWPORT NEWS, VA 23601

CR Beds 277 POS Beds 0

NEWPORT NEWS CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 72.9%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	493,367,000	Total Charges	1,833,883,191		Average Wages	29.00
Fixed Assets	196,468,000	Contract Allowance	1,222,628,860	66.7%	Medicare Part A	11.9%
Other Assets	37,957,000	Operating Revenue	611,254,331	33.3%	Medicare Part B	11.4%
Total Assets	727,792,000	Operating Expense	720,815,573	117.9%	Current Ratio	7.5
Current Liabilities	66,196,000	Operating Margin	-109,561,242	-17.9%	Days to Collect	285.4
Long Term Liabilities	29,722,000	Other Income	205,276,754	33.6%	Avg Payment Days	30.7
Total Equity	631,874,000	Other Expense	38,476,513	6.3%	Depreciation Rate	18.0%
Total Liab. and Equity	727,792,000	Net Profit or Loss	57,238,999	9.4%	Return on Equity	9.1%

Selected Revenue Departments

Revenue Ranking - 336

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	726	63,856,567	84,253,750	0.757908
31	Intensive Care Unit	962	10,533,014	20,989,863	0.501814
50	Operating Room	506	34,396,236	128,865,293	0.266916
52	Labor Room and Delivery Room	539	8,079,352	18,160,935	0.444875
91	Emergency Department	425	26,340,844	128,547,173	0.204912

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	408	18,560,291	02 Capital Cost - Movable Equip	347	16,733,675
04 Employee Benefits	963	18,801,420	05 Administrative and General	681	57,606,562
06 Maintenance and Repairs	0	0	07 Operation of Plant	486	10,290,765
08/09 Laundry / Housekeeping	602	5,684,924	10/11 Dietary and Cafeteria	305	5,840,771
13 Nursing Administration	243	8,473,018	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	323	5,014,206
17 Social Services	0	0	18 Other General Service Cost	423	351,713
19 Non Physician Anesthetists	0	0	20-23 Education Programs	379	10,079,602

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Sample Hospital reports from the Halmanac.com website.

493027 RIVERSIDE REHABILITATION INSTITUTE				Nonprofit - Other	
245 CHESAPEAKE AVENUE		12/31/2017 214 Days Settled		Rehabilitation	
NEWPORT NEWS, VA 23607		5/31/2017 151 Days Settled		CR Beds 50	POS Beds 0
NEWPORT NEWS CITY				Key Performance Ind.	
PALMETTO GBA (VA)		Occupancy Rate		60.6%	
Balance Sheet		Income Statement		Length of Stay 16.2	
Current Assets	23,362,765	Total Charges	13,074,927	Average Wages	35.45
Fixed Assets	1,569,277	Contract Allowance	6,212,688	47.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	6,862,239	52.5% Medicare Part B	0.0%
Total Assets	24,932,042	Operating Expense	6,382,829	93.0% Current Ratio	23.1
Current Liabilities	1,009,986	Operating Margin	479,410	7.0% Days to Collect	1,235.9
Long Term Liabilities	0	Other Income	509,493	7.4% Avg Payment Days	57.2
Total Equity	23,922,056	Other Expense	261,174	3.8% Depreciation Rate	5.8%
Total Liab. and Equity	24,932,042	Net Profit or Loss	727,729	10.6% Return on Equity	3.0%
Selected Revenue Departments				Revenue Ranking - 5,434	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,302	3,155,927	5,191,609	0.607890
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,850	68,466	02	Capital Cost - Movable Equip
04	Employee Benefits	5,014	607,759	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,932	159,724	10/11	Dietary and Cafeteria
13	Nursing Administration	4,082	281,797	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,286	125,547	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,501	37,323

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Sample Hospital reports from the Halmanac.com website.

493027 RIVERSIDE REHABILITATION INSTITUTE				Proprietary - Corporation			
245 CHESAPEAKE AVENUE		12/31/2017 214 Days Settled		Rehabilitation			
NEWPORT NEWS, VA 23607		5/31/2017 151 Days Settled		CR Beds 50	POS Beds 0		
NEWPORT NEWS CITY				Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	56.1%		
Balance Sheet		Income Statement		Length of Stay	14.8		
Current Assets	7,333,867	Total Charges	14,486,761	Average Wages	35.45		
Fixed Assets	1,502,005	Contract Allowance	6,303,167	43.5%	Medicare Part A	0.0%	
Other Assets	-1,590,940	Operating Revenue	8,183,594	56.5%	Medicare Part B	0.0%	
Total Assets	7,244,932	Operating Expense	8,934,073	109.2%	Current Ratio	4.5	
Current Liabilities	1,646,436	Operating Margin	-750,479	-9.2%	Days to Collect	343.6	
Long Term Liabilities	6,170,356	Other Income	178,620	2.2%	Avg Payment Days	64.3	
Total Equity	-571,860	Other Expense	-2	0.0%	Depreciation Rate	8.5%	
Total Liab. and Equity	7,244,932	Net Profit or Loss	(571,857)	-7.0%	Return on Equity	100.0%	
Selected Revenue Departments				Revenue Ranking - 5,434			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,302	4,853,695	4,258,536	1.139757		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,854	6,928	14,411	0.480744		
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	5,850	90,069	02	Capital Cost - Movable Equip	4,315	355,637
04	Employee Benefits	5,014	80,099	05	Administrative and General	5,093	2,230,324
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,588	361,062
08/09	Laundry / Housekeeping	4,932	239,406	10/11	Dietary and Cafeteria	4,473	386,337
13	Nursing Administration	4,082	134,597	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,357	74,285
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,501	53,700

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Sample Hospital reports from the Halmanac.com website.

490037 RIVERSIDE SHORE MEMORIAL HOSPITAL

Nonprofit - Other

20480 MARKET STREET

12/31/2017 365 Days Settled

General Short Term

ONANCOCK, VA 23417

CR Beds 47 POS Beds 0

ACCOMACK

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 40.9%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	12,682,000	Total Charges	213,836,868	Average Wages	28.53
Fixed Assets	83,402,000	Contract Allowance	147,621,897	69.0%	Medicare Part A 12.9%
Other Assets	414,000	Operating Revenue	66,214,971	31.0%	Medicare Part B 13.8%
Total Assets	96,498,000	Operating Expense	66,646,200	100.7%	Current Ratio 0.1
Current Liabilities	90,112,000	Operating Margin	-431,229	-0.7%	Days to Collect 63.1
Long Term Liabilities	828,000	Other Income	2,509,692	3.8%	Avg Payment Days 488.8
Total Equity	5,558,000	Other Expense	6,927,154	10.5%	Depreciation Rate 11.5%
Total Liab. and Equity	96,498,000	Net Profit or Loss	(4,848,691)	-7.3%	Return on Equity -87.2%

Selected Revenue Departments

Revenue Ranking - 2,624

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,303	8,627,572	10,763,338	0.801570
31	Intensive Care Unit	2,051	3,436,593	5,130,711	0.669808
50	Operating Room	2,978	3,686,069	13,256,015	0.278068
52	Labor Room and Delivery Room	1,418	2,498,348	2,717,331	0.919412
91	Emergency Department	2,383	5,204,833	27,984,781	0.185988

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,524	5,447,119	02 Capital Cost - Movable Equip	1,599	4,116,016
04 Employee Benefits	2,800	3,467,223	05 Administrative and General	3,093	7,254,482
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,547	3,614,619
08/09 Laundry / Housekeeping	3,397	631,019	10/11 Dietary and Cafeteria	2,553	1,062,219
13 Nursing Administration	2,484	943,644	14 Central Service and Supply	2,270	244,650
15 Pharmacy	471	6,910,896	16 Medical Records	2,032	905,157
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490084 RIVERSIDE TAPPAHANNOCK HOSPITAL				Nonprofit - Other	
618 HOSPITAL ROAD		12/31/2017 365 Days Settled		General Short Term	
TAPPAHANNOCK, VA 22560				CR Beds 60	POS Beds 0
ESSEX		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	25.9%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	10,989,000	Total Charges	170,161,860	Average Wages	31.18
Fixed Assets	16,213,000	Contract Allowance	112,805,980	66.3% Medicare Part A	16.4%
Other Assets	7,000	Operating Revenue	57,355,880	33.7% Medicare Part B	11.6%
Total Assets	<u>27,209,000</u>	Operating Expense	<u>52,081,133</u>	90.8% Current Ratio	2.7
Current Liabilities	4,088,000	Operating Margin	5,274,747	9.2% Days to Collect	58.3
Long Term Liabilities	0	Other Income	797,373	1.4% Avg Payment Days	26.8
Total Equity	<u>23,121,000</u>	Other Expense	4,908,231	8.6% Depreciation Rate	14.1%
Total Liab. and Equity	<u>27,209,000</u>	Net Profit or Loss	<u>1,163,889</u>	2.0% Return on Equity	5.0%
Selected Revenue Departments				Revenue Ranking - 2,801	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,110	5,423,057	6,438,891	0.842235
31	Intensive Care Unit	2,511	1,945,610	4,904,290	0.396716
50	Operating Room	2,313	6,832,177	25,516,564	0.267755
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,589	4,522,984	25,534,489	0.177132
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,098	928,308	02 Capital Cost - Movable Equip	2,744	1,356,294
04 Employee Benefits	3,275	2,505,354	05 Administrative and General	3,356	6,072,883
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,221	2,107,973
08/09 Laundry / Housekeeping	3,909	444,490	10/11 Dietary and Cafeteria	3,646	587,863
13 Nursing Administration	2,679	832,993	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,667	569,327
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490130 RIVERSIDE WALTER REED HOSPITAL				Nonprofit - Other	
7519 HOSPITAL ROAD		12/31/2017 365 Days Reopened		General Short Term	
GLOUCESTER, VA 23061				CR Beds 60	POS Beds 0
GLOUCESTER		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	43.9%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	110,865,000	Total Charges	233,803,068	Average Wages	28.53
Fixed Assets	9,023,000	Contract Allowance	162,219,466	69.4%	Medicare Part A 14.8%
Other Assets	0	Operating Revenue	71,583,602	30.6%	Medicare Part B 12.6%
Total Assets	<u>119,888,000</u>	Operating Expense	<u>58,596,049</u>	81.9%	Current Ratio 39.0
Current Liabilities	2,841,000	Operating Margin	12,987,553	18.1%	Days to Collect 557.3
Long Term Liabilities	0	Other Income	545,709	0.8%	Avg Payment Days 15.7
Total Equity	<u>117,047,000</u>	Other Expense	5,581,482	7.8%	Depreciation Rate 55.7%
Total Liab. and Equity	<u>119,888,000</u>	Net Profit or Loss	<u>7,951,780</u>	11.1%	Return on Equity 6.8%
Selected Revenue Departments				Revenue Ranking - 2,529	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,702	6,882,593	8,992,172	0.765398
31	Intensive Care Unit	1,884	4,064,092	7,207,841	0.563843
50	Operating Room	2,352	6,620,177	27,353,391	0.242024
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,031	3,385,695	33,512,710	0.101027
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,299	1,628,035	02 Capital Cost - Movable Equip	1,808	3,395,206
04 Employee Benefits	2,651	3,864,483	05 Administrative and General	2,940	8,147,984
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,427	1,788,238
08/09 Laundry / Housekeeping	2,779	979,179	10/11 Dietary and Cafeteria	2,991	811,153
13 Nursing Administration	1,649	1,636,431	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,310	747,682
17 Social Services	0	0	18 Other General Service Cost	629	27,284
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490002 RUSSELL COUNTY MEDICAL CENTER				Nonprofit - Other	
58 CARROLL STREET		9/30/2017 365 Days Settled		General Short Term	
LEBANON, VA 24266				CR Beds 44	POS Beds 0
RUSSELL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	17.5%
				Length of Stay	3.0
				Average Wages	25.20
				Medicare Part A	16.4%
				Medicare Part B	9.3%
				Current Ratio	1.6
				Days to Collect	385.0
				Avg Payment Days	30.4
				Depreciation Rate	5.6%
				Return on Equity	-20.5%
Balance Sheet				Income Statement	
Current Assets	4,374,291	Total Charges	107,504,913		
Fixed Assets	11,929,286	Contract Allowance	85,856,740	79.9%	
Other Assets	0	Operating Revenue	21,648,173	20.1%	
Total Assets	<u>16,303,577</u>	Operating Expense	24,771,599	114.4%	
Current Liabilities	2,767,281	Operating Margin	-3,123,426	-14.4%	
Long Term Liabilities	229,123	Other Income	393,377	1.8%	
Total Equity	<u>13,307,173</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>16,303,577</u>	Net Profit or Loss	<u>(2,730,049)</u>	-12.6%	
Selected Revenue Departments				Revenue Ranking - 4,157	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,938	3,335,076	2,788,756	1.195901
31	Intensive Care Unit	2,910	830,216	1,651,838	0.502601
50	Operating Room	3,670	1,554,828	3,938,850	0.394742
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,653	2,295,767	22,415,306	0.102420
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,727	1,234,381	02	Capital Cost - Movable Equip
04	Employee Benefits	3,238	2,561,298	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,098	398,834	10/11	Dietary and Cafeteria
13	Nursing Administration	3,722	399,763	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.

49011F SALEM VA MEDICAL CENTER

1970 ROANOKE BLVD

Cost Report not Filed.

SALEM, VA 24153

CR Beds 0

POS Beds 0

SALEM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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.

49027E SALVATION ARMY HOME & HOSP

2705 5TH AVE

Cost Report not Filed.

RICHMOND, VA 23220

CR Beds 0

POS Beds 0

RICHMOND CITY

Key Performace Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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Sample Hospital reports from the Halmanac.com website.

490093 SENTARA CAREPLEX HOSPITAL

Nonprofit - Other

3000 COLISEUM DRIVE

12/31/2017 365 Days Settled

General Short Term

HAMPTON, VA 23666

CR Beds 148 POS Beds 0

HAMPTON CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 64.5%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	37,466,000	Total Charges	894,660,326	Average Wages	29.83
Fixed Assets	93,986,864	Contract Allowance	676,698,559	75.6% Medicare Part A	14.2%
Other Assets	12,420,136	Operating Revenue	217,961,767	24.4% Medicare Part B	8.7%
Total Assets	143,873,000	Operating Expense	209,934,635	96.3% Current Ratio	4.7
Current Liabilities	7,895,000	Operating Margin	8,027,132	3.7% Days to Collect	1.9
Long Term Liabilities	3,428,000	Other Income	3,832,445	1.8% Avg Payment Days	9.4
Total Equity	132,550,000	Other Expense	4,088,337	1.9% Depreciation Rate	1.4%
Total Liab. and Equity	143,873,000	Net Profit or Loss	7,771,240	3.6% Return on Equity	5.9%

Selected Revenue Departments

Revenue Ranking - 1,251

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,329	36,671,982	57,063,846	0.642648
31	Intensive Care Unit	905	11,342,209	25,222,579	0.449685
50	Operating Room	901	22,808,973	86,150,005	0.264759
52	Labor Room and Delivery Room	2,783	17,250	0	172,500,00 0,000.0000 00
91	Emergency Department	778	17,538,468	142,867,152	0.122761

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,564	5,265,826	02 Capital Cost - Movable Equip	2,026	2,756,138
04 Employee Benefits	1,465	11,127,657	05 Administrative and General	1,556	25,127,987
06 Maintenance and Repairs	0	0	07 Operation of Plant	831	6,975,366
08/09 Laundry / Housekeeping	1,472	2,674,263	10/11 Dietary and Cafeteria	1,229	2,490,792
13 Nursing Administration	1,037	2,831,833	14 Central Service and Supply	482	2,985,213
15 Pharmacy	0	0	16 Medical Records	5,764	817
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.

490013 SENTARA HALIFAX REGIONAL HOSPITAL				Nonprofit - Other	
2204 WILBORN AVENUE		12/31/2017 365 Days Settled		General Short Term	
SOUTH BOSTON, VA 24592				CR Beds 182 POS Beds 0	
HALIFAX		Key Performace Ind.			
PALMETTO GBA (VA)		Occupancy Rate		22.1%	
		Length of Stay		3.8	
		Average Wages		25.15	
		71.4%		Medicare Part A 20.3%	
		28.6%		Medicare Part B 14.4%	
		101.0%		Current Ratio 5.5	
		-1.0%		Days to Collect 38.9	
		6.8%		Avg Payment Days 7.4	
		0.0%		Depreciation Rate 10.7%	
		5.9%		Return on Equity 10.4%	
Balance Sheet			Income Statement		
Current Assets	12,535,387	Total Charges	275,942,901		
Fixed Assets	38,034,149	Contract Allowance	197,087,266		
Other Assets	592,820	Operating Revenue	78,855,635		
Total Assets	51,162,356	Operating Expense	79,618,875		
Current Liabilities	2,273,011	Operating Margin	-763,240		
Long Term Liabilities	4,257,261	Other Income	5,398,584		
Total Equity	44,632,084	Other Expense	0		
Total Liab. and Equity	51,162,356	Net Profit or Loss	4,635,344		
Selected Revenue Departments			Revenue Ranking - 2,409		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,368	15,826,358	11,386,607	1.389910
31	Intensive Care Unit	1,849	4,247,856	5,915,139	0.718133
50	Operating Room	2,091	8,268,435	32,597,277	0.253654
52	Labor Room and Delivery Room	1,516	2,161,555	1,503,817	1.437379
91	Emergency Department	2,308	5,516,116	21,288,970	0.259107
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 2,526 2,683,683	02	Capital Cost - Movable Equip 852 8,867,275		
04	Employee Benefits 1,875 7,613,830	05	Administrative and General 1,691 22,331,534		
06	Maintenance and Repairs 690 3,313,587	07	Operation of Plant 0 0		
08/09	Laundry / Housekeeping 2,439 1,240,020	10/11	Dietary and Cafeteria 1,916 1,594,558		
13	Nursing Administration 2,359 1,023,249	14	Central Service and Supply 2,426 199,950		
15	Pharmacy 0 0	16	Medical Records 2,218 795,790		
17	Social Services 2,706 55,320	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

490046 SENTARA LEIGH HOSPITAL			Nonprofit - Other		
830 KEMPSVILLE ROAD		12/31/2017 365 Days Settled		General Short Term	
NORFOLK, VA 23502				CR Beds 230	POS Beds 0
NORFOLK CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	81.6%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	49,571,000	Total Charges	1,262,226,128	Average Wages	29.22
Fixed Assets	181,257,000	Contract Allowance	924,185,055	73.2% Medicare Part A	18.3%
Other Assets	-11,000	Operating Revenue	338,041,073	26.8% Medicare Part B	7.2%
Total Assets	<u>230,817,000</u>	Operating Expense	<u>283,167,757</u>	83.8% Current Ratio	3.8
Current Liabilities	13,113,000	Operating Margin	54,873,316	16.2% Days to Collect	46.1
Long Term Liabilities	5,060,000	Other Income	469,684	0.1% Avg Payment Days	12.3
Total Equity	<u>212,644,000</u>	Other Expense	8,114,000	2.4% Depreciation Rate	1.9%
Total Liab. and Equity	<u>230,817,000</u>	Net Profit or Loss	<u>47,229,000</u>	14.0% Return on Equity	22.2%
Selected Revenue Departments			Revenue Ranking - 790		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	926	51,660,333	107,863,258	0.478943
31	Intensive Care Unit	1,026	9,988,436	22,021,386	0.453579
50	Operating Room	603	30,795,484	129,585,596	0.237646
52	Labor Room and Delivery Room	505	8,426,642	20,796,385	0.405197
91	Emergency Department	1,014	14,232,398	133,717,768	0.106436
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	743	11,538,473	02	Capital Cost - Movable Equip
04	Employee Benefits	1,168	14,831,906	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,320	2,959,804	10/11	Dietary and Cafeteria
13	Nursing Administration	326	7,103,164	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
				998	1,269,577

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Sample Hospital reports from the Halmanac.com website.

490007 SENTARA NORFOLK GENERAL HOSPITAL

Nonprofit - Other

600 GRESHAM DR

12/31/2017 365 Days Amended

General Short Term

NORFOLK, VA 23507

CR Beds 383 POS Beds 0

NORFOLK CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 6.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	165,576,000	Total Charges	3,069,620,193	Average Wages	30.74
Fixed Assets	359,393,000	Contract Allowance	2,203,894,664	71.8% Medicare Part A	16.8%
Other Assets	-1,685,000	Operating Revenue	865,725,529	28.2% Medicare Part B	7.6%
Total Assets	523,284,000	Operating Expense	814,710,133	94.1% Current Ratio	3.3
Current Liabilities	49,824,000	Operating Margin	51,015,396	5.9% Days to Collect	53.2
Long Term Liabilities	13,705,000	Other Income	12,075,958	1.4% Avg Payment Days	14.4
Total Equity	459,755,000	Other Expense	-23,150,646	-2.7% Depreciation Rate	0.8%
Total Liab. and Equity	523,284,000	Net Profit or Loss	86,242,000	10.0% Return on Equity	18.8%

Selected Revenue Departments

Revenue Ranking - 195

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	360	98,296,270	204,529,107	0.480598
31	Intensive Care Unit	536	17,956,144	43,439,914	0.413356
50	Operating Room	122	77,288,362	360,261,693	0.214534
52	Labor Room and Delivery Room	439	9,227,045	35,202,448	0.262114
91	Emergency Department	800	17,229,823	138,720,946	0.124205

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	710	11,919,192	02 Capital Cost - Movable Equip	679	10,600,297
04 Employee Benefits	418	38,969,729	05 Administrative and General	343	92,058,786
06 Maintenance and Repairs	0	0	07 Operation of Plant	242	15,599,457
08/09 Laundry / Housekeeping	415	7,294,324	10/11 Dietary and Cafeteria	260	6,249,858
13 Nursing Administration	428	5,923,795	14 Central Service and Supply	75	12,318,972
15 Pharmacy	0	0	16 Medical Records	4,022	241,822
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	236	19,208,616

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Sample Hospital reports from the Halmanac.com website.

499800 SENTARA NORFOLK GENERAL HOSPITAL

600 GRESHAM DR

Cost Report not Filed.

NORFOLK, VA 23507

CR Beds 0

POS Beds 0

NORFOLK CITY

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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Sample Hospital reports from the Halmanac.com website.

490113 SENTARA NORTHERN VIRGINIA MEDICAL CENTER

Nonprofit - Other

2300 OPITZ BOULEVARD

12/31/2017 365 Days Audited

General Short Term

WOODBIDGE, VA 22191

CR Beds 131 POS Beds 0

PRINCE WILLIAM

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	47,607,000	Total Charges	842,734,516	Average Wages	35.78
Fixed Assets	167,556,000	Contract Allowance	620,143,404	73.6%	Medicare Part A 16.0%
Other Assets	19,142,000	Operating Revenue	222,591,112	26.4%	Medicare Part B 5.5%
Total Assets	234,305,000	Operating Expense	230,542,192	103.6%	Current Ratio 4.9
Current Liabilities	9,748,000	Operating Margin	-7,951,080	-3.6%	Days to Collect 1.5
Long Term Liabilities	10,304,000	Other Income	3,521,977	1.6%	Avg Payment Days 5.2
Total Equity	214,253,000	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	234,305,000	Net Profit or Loss	(4,429,103)	-2.0%	Return on Equity -2.1%

Selected Revenue Departments

Revenue Ranking - 1,233

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	968	49,821,128	73,503,793	0.677803
31	Intensive Care Unit	1,187	8,581,493	10,664,063	0.804711
50	Operating Room	734	26,581,053	74,598,174	0.356323
52	Labor Room and Delivery Room	729	6,349,761	12,802,963	0.495960
91	Emergency Department	611	20,780,565	128,839,964	0.161290

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	930	9,665,123	02 Capital Cost - Movable Equip	527	12,823,667
04 Employee Benefits	1,567	10,146,747	05 Administrative and General	1,312	31,365,096
06 Maintenance and Repairs	0	0	07 Operation of Plant	793	7,207,299
08/09 Laundry / Housekeeping	1,087	3,608,464	10/11 Dietary and Cafeteria	934	3,095,833
13 Nursing Administration	374	6,565,044	14 Central Service and Supply	443	3,230,283
15 Pharmacy	0	0	16 Medical Records	2,782	529,444
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490044 SENTARA OBICI HOSPITAL			Nonprofit - Other				
2800 GODWIN BOULEVARD		12/31/2017 365 Days Reopened		General Short Term			
SUFFOLK, VA 23439				CR Beds 133 POS Beds 0			
SUFFOLK CITY		Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		71.5%			
Balance Sheet		Income Statement		Length of Stay 4.0			
Current Assets	35,478,000	Total Charges	826,118,407	Average Wages	30.71		
Fixed Assets	97,606,000	Contract Allowance	623,504,568	75.5% Medicare Part A	15.4%		
Other Assets	55,636,000	Operating Revenue	202,613,839	24.5% Medicare Part B	7.6%		
Total Assets	188,720,000	Operating Expense	185,317,530	91.5% Current Ratio	4.5		
Current Liabilities	7,807,000	Operating Margin	17,296,309	8.5% Days to Collect	48.0		
Long Term Liabilities	3,272,000	Other Income	3,062,896	1.5% Avg Payment Days	10.3		
Total Equity	177,641,000	Other Expense	4,299,205	2.1% Depreciation Rate	1.6%		
Total Liab. and Equity	188,720,000	Net Profit or Loss	16,060,000	7.9% Return on Equity	9.0%		
Selected Revenue Departments			Revenue Ranking - 1,329				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,465	32,612,523	65,175,092	0.500383		
31	Intensive Care Unit	1,561	5,901,615	13,724,428	0.430008		
50	Operating Room	1,305	16,251,060	62,336,599	0.260699		
52	Labor Room and Delivery Room	1,031	4,272,778	11,782,275	0.362645		
91	Emergency Department	888	15,813,637	124,888,721	0.126622		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,522	5,462,300	02	Capital Cost - Movable Equip	2,186	2,398,597
04	Employee Benefits	1,489	10,894,354	05	Administrative and General	1,580	24,643,606
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,105	5,479,513
08/09	Laundry / Housekeeping	1,368	2,873,250	10/11	Dietary and Cafeteria	1,284	2,383,471
13	Nursing Administration	523	5,108,964	14	Central Service and Supply	683	2,086,056
15	Pharmacy	0	0	16	Medical Records	3,839	271,681
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,470	88,375

All Providers

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Sample Hospital reports from the Halmanac.com website.

490119 SENTARA PRINCESS ANNE HOSPITAL			Nonprofit - Other				
2025 GLENN MITCHELL DRIVE		12/31/2017 365 Days Settled		General Short Term			
VIRGINIA BEACH, VA 23456				CR Beds 144 POS Beds 0			
VIRGINIA BEACH CITY		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 98.0%			
Balance Sheet		Income Statement		Length of Stay 4.7			
Current Assets	114,645,000	Total Charges	932,726,447	Average Wages 29.97			
Fixed Assets	151,303,000	Contract Allowance	686,893,903	73.6%	Medicare Part A 15.0%		
Other Assets	-26,000	Operating Revenue	245,832,544	26.4%	Medicare Part B 6.2%		
Total Assets	265,922,000	Operating Expense	215,701,432	87.7%	Current Ratio 3.2		
Current Liabilities	36,272,000	Operating Margin	30,131,112	12.3%	Days to Collect 49.4		
Long Term Liabilities	126,106,000	Other Income	1,824,575	0.7%	Avg Payment Days 9.8		
Total Equity	103,544,000	Other Expense	9,289,687	3.8%	Depreciation Rate 2.4%		
Total Liab. and Equity	265,922,000	Net Profit or Loss	22,666,000	9.2%	Return on Equity 21.9%		
Selected Revenue Departments			Revenue Ranking - 1,112				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,235	40,088,966	68,920,427	0.581670		
31	Intensive Care Unit	1,230	8,250,650	19,152,749	0.430782		
50	Operating Room	941	22,135,869	100,492,223	0.220274		
52	Labor Room and Delivery Room	504	8,434,010	24,752,716	0.340731		
91	Emergency Department	1,116	13,158,037	117,838,807	0.111661		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,588	5,150,285	02	Capital Cost - Movable Equip	1,971	2,910,557
04	Employee Benefits	1,341	12,530,616	05	Administrative and General	1,534	25,914,192
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,388	4,204,194
08/09	Laundry / Housekeeping	1,100	3,565,914	10/11	Dietary and Cafeteria	1,256	2,434,734
13	Nursing Administration	742	3,788,739	14	Central Service and Supply	532	2,732,506
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,365	183,197

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Sample Hospital reports from the Halmanac.com website.

490004 SENTARA RMH MEDICAL CENTER

Nonprofit - Other

2010 HEALTH CAMPUS DRIVE

12/31/2017 365 Days Reopened

General Short Term

HARRISONBURG, VA 22801

CR Beds 204 POS Beds 0

HARRISONBURG CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 64.6%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	68,330,975	Total Charges	0	Average Wages	35.32
Fixed Assets	145,140,611	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	-289,411	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	213,182,175	Operating Expense	392,480,558	0.0% Current Ratio	4.8
Current Liabilities	14,320,666	Operating Margin	-392,480,558	0.0% Days to Collect	
Long Term Liabilities	20,543,697	Other Income	0	0.0% Avg Payment Days	7.8
Total Equity	178,317,812	Other Expense	0	0.0% Depreciation Rate	16.3%
Total Liab. and Equity	213,182,175	Net Profit or Loss	(392,480,558)	0.0% Return on Equity	-220.1%

Selected Revenue Departments

Revenue Ranking - 5,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,001	48,395,649	68,227,400	0.709329
31	Intensive Care Unit	919	11,161,537	22,763,593	0.490324
50	Operating Room	619	30,324,688	129,412,140	0.234326
52	Labor Room and Delivery Room	897	4,970,588	10,643,071	0.467026
91	Emergency Department	823	16,822,730	57,539,429	0.292369

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	283	23,494,788	02 Capital Cost - Movable Equip	286	18,844,641
04 Employee Benefits	495	34,783,466	05 Administrative and General	550	67,976,986
06 Maintenance and Repairs	0	0	07 Operation of Plant	583	9,145,986
08/09 Laundry / Housekeeping	893	4,199,039	10/11 Dietary and Cafeteria	997	2,968,892
13 Nursing Administration	1,193	2,401,386	14 Central Service and Supply	862	1,492,768
15 Pharmacy	502	6,609,078	16 Medical Records	858	2,450,485
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,219	407,523

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

490057 SENTARA VIRGINIA BEACH GENERAL HOSPITAL

Nonprofit - Other

1060 FIRST COLONIAL ROAD

12/31/2017 365 Days Settled

General Short Term

VIRGINIA BEACH, VA 23454

CR Beds 195 POS Beds 0

VIRGINIA BEACH CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets 53,405,000

Total Charges 1,265,409,924

Average Wages 29.49

Fixed Assets 85,717,077

Contract Allowance 963,629,480

76.2% Medicare Part A 17.4%

Other Assets 31,982,923

Operating Revenue 301,780,444

23.8% Medicare Part B 8.9%

Total Assets 171,105,000

Operating Expense 257,986,737

85.5% Current Ratio 4.0

Current Liabilities 13,295,000

Operating Margin 43,793,707

14.5% Days to Collect 50.3

Long Term Liabilities 4,795,000

Other Income 5,602,000

1.9% Avg Payment Days 7.3

Total Equity 153,015,000

Other Expense 8,128,707

2.7% Depreciation Rate 0.8%

Total Liab. and Equity 171,105,000

Net Profit or Loss 41,267,000

13.7% Return on Equity 27.0%

Selected Revenue Departments

Revenue Ranking - 918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,050	46,516,153	92,779,837	0.501361
31	Intensive Care Unit	1,296	7,732,294	17,532,132	0.441036
50	Operating Room	520	33,595,990	140,022,256	0.239933
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	748	18,083,432	144,419,502	0.125215

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,751	4,572,954	02 Capital Cost - Movable Equip	1,877	3,206,408
04 Employee Benefits	1,136	15,280,219	05 Administrative and General	1,313	31,343,540
06 Maintenance and Repairs	0	0	07 Operation of Plant	894	6,615,750
08/09 Laundry / Housekeeping	900	4,179,744	10/11 Dietary and Cafeteria	766	3,543,808
13 Nursing Administration	676	4,159,528	14 Central Service and Supply	522	2,772,272
15 Pharmacy	0	0	16 Medical Records	5,770	262
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,257	322,656

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Sample Hospital reports from the Halmanac.com website.

490066 SENTARA WILLIAMSBURG REGIONAL MEDICAL CENTER				Nonprofit - Other	
100 SENTARA CIRCLE		12/31/2017 365 Days Settled		General Short Term	
WILLIAMSBURG, VA 23188				CR Beds 123	POS Beds 0
JAMES CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.2%
				Length of Stay	4.2
				Average Wages	31.22
				73.5%	Medicare Part A 15.8%
				26.5%	Medicare Part B 10.9%
				94.4%	Current Ratio 3.0
				5.6%	Days to Collect 44.2
				0.1%	Avg Payment Days 13.0
				2.5%	Depreciation Rate 1.5%
				3.2%	Return on Equity 3.2%
Balance Sheet			Income Statement		
Current Assets	24,552,000	Total Charges	614,210,698		
Fixed Assets	91,063,000	Contract Allowance	451,523,098		
Other Assets	60,325,000	Operating Revenue	162,687,600		
Total Assets	175,940,000	Operating Expense	153,572,507		
Current Liabilities	8,139,000	Operating Margin	9,115,093		
Long Term Liabilities	2,716,000	Other Income	233,766		
Total Equity	165,085,000	Other Expense	4,143,859		
Total Liab. and Equity	175,940,000	Net Profit or Loss	5,205,000		
Selected Revenue Departments			Revenue Ranking - 1,571		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,850	23,523,116	47,941,034	0.490668
31	Intensive Care Unit	1,573	5,843,684	12,428,738	0.470175
50	Operating Room	1,274	16,730,779	58,732,470	0.284864
52	Labor Room and Delivery Room	1,049	4,181,119	9,101,710	0.459377
91	Emergency Department	1,500	9,785,974	64,124,342	0.152609
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,201	7,394,976	02	Capital Cost - Movable Equip
04	Employee Benefits	1,841	7,806,263	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,498	2,600,735	10/11	Dietary and Cafeteria
13	Nursing Administration	666	4,201,337	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

493025 SHELTERING ARMS HOSPITAL			Nonprofit - Other		
8254 ATLEE ROAD		9/30/2017 365 Days Settled		Rehabilitation	
MECHANICSVILLE, VA 23116				CR Beds 40	POS Beds 0
HANOVER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.5%
				Length of Stay	15.1
Balance Sheet		Income Statement			
Current Assets	5,383,104	Total Charges	49,750,414		
Fixed Assets	7,922,334	Contract Allowance	22,484,323	45.2%	
Other Assets	565,957	Operating Revenue	27,266,091	54.8%	
Total Assets	<u>13,871,395</u>	Operating Expense	<u>18,808,591</u>	69.0%	
Current Liabilities	4,171,806	Operating Margin	8,457,500	31.0%	
Long Term Liabilities	0	Other Income	580,846	2.1%	
Total Equity	9,699,589	Other Expense	6,940	0.0%	
Total Liab. and Equity	<u>13,871,395</u>	Net Profit or Loss	<u>9,031,406</u>	33.1%	
Selected Revenue Departments			Revenue Ranking - 3,783		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,925	10,720,049	13,511,606	0.793396
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,803	36,834	62,809	0.586445
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	4,778	561,625	02	Capital Cost - Movable Equip
04	Employee Benefits	2,649	3,866,635	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,836	257,228	10/11	Dietary and Cafeteria
13	Nursing Administration	4,429	201,928	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,376	174,631

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Sample Hospital reports from the Halmanac.com website.

493030 SHELTERING ARMS HOSPITAL SOUTH

Nonprofit - Other

13700 SAINT FRANCIS BLVD SUITE 400 9/30/2017 365 Days Settled

Rehabilitation

MIDLOTHIAN, VA 23114

CR Beds 28 POS Beds 0

CHESTERFIELD

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 12.9

Current Assets	2,204,639	Total Charges	20,867,770		Average Wages	
Fixed Assets	1,012,155	Contract Allowance	8,758,258	42.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	12,109,512	58.0%	Medicare Part B	0.0%
Total Assets	3,216,794	Operating Expense	7,171,709	59.2%	Current Ratio	9.4
Current Liabilities	234,501	Operating Margin	4,937,803	40.8%	Days to Collect	106.8
Long Term Liabilities	0	Other Income	13,079	0.1%	Avg Payment Days	11.9
Total Equity	2,982,293	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	3,216,794	Net Profit or Loss	4,950,882	40.9%	Return on Equity	166.0%

Selected Revenue Departments

Revenue Ranking - 5,045

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,657	7,047,885	8,037,285	0.876899
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,876	103	5,944	0.017328
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	3,851	1,129,236	02 Capital Cost - Movable Equip	4,132	420,485
04 Employee Benefits	4,220	1,321,257	05 Administrative and General	4,937	2,470,650
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,505	16,425
08/09 Laundry / Housekeeping	5,395	164,626	10/11 Dietary and Cafeteria	4,735	325,920
13 Nursing Administration	4,929	128,295	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,739	153,825
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,378	173,703

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Sample Hospital reports from the Halmanac.com website.

491305 SHENANDOAH MEMORIAL HOSPITAL				Nonprofit - Other	
759 SOUTH MAIN STREET		12/31/2017 365 Days Amended		General Short Term	
WOODSTOCK, VA 22664				CR Beds 21	POS Beds 0
SHENANDOAH		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	58.0%
				Length of Stay	3.6
				Average Wages	
				58.3%	Medicare Part A 0.0%
				41.7%	Medicare Part B 13.7%
				110.6%	Current Ratio 10.2
				-10.6%	Days to Collect 192.2
				5.4%	Avg Payment Days 18.3
				0.0%	Depreciation Rate 6.0%
				-5.2%	Return on Equity -5.5%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	32,261,779	Total Charges	128,682,411		
Fixed Assets	48,403,101	Contract Allowance	75,044,935		
Other Assets	448,659	Operating Revenue	53,637,476		
Total Assets	81,113,539	Operating Expense	59,304,166		
Current Liabilities	3,149,673	Operating Margin	-5,666,690		
Long Term Liabilities	27,202,888	Other Income	2,881,530		
Total Equity	50,760,978	Other Expense	0		
Total Liab. and Equity	81,113,539	Net Profit or Loss	(2,785,160)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,880		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,792	6,499,849	4,741,914	1.370723
31	Intensive Care Unit	2,526	1,899,456	1,576,428	1.204911
50	Operating Room	2,532	5,639,408	10,709,747	0.526568
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,270	5,640,113	24,651,079	0.228798
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,022	3,720,358	02 Capital Cost - Movable Equip	2,263	2,241,492
04 Employee Benefits	1,790	8,189,771	05 Administrative and General	3,120	7,147,888
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,060	2,385,230
08/09 Laundry / Housekeeping	3,136	755,153	10/11 Dietary and Cafeteria	4,045	487,912
13 Nursing Administration	2,503	930,751	14 Central Service and Supply	1,918	383,411
15 Pharmacy	0	0	16 Medical Records	3,148	425,080
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.

490038 SMYTH COUNTY COMMUNITY HOSPITAL				Nonprofit - Other	
245 MEDICAL PARK DRIVE		6/30/2017 365 Days Settled		General Short Term	
MARION, VA 24354				CR Beds 25	POS Beds 0
SMYTH		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	38.0%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	13,003,380	Total Charges	188,778,537	Average Wages	24.63
Fixed Assets	60,613,223	Contract Allowance	145,288,822	77.0%	Medicare Part A 12.6%
Other Assets	31,133,594	Operating Revenue	43,489,715	23.0%	Medicare Part B 8.5%
Total Assets	104,750,197	Operating Expense	46,221,351	106.3%	Current Ratio 1.6
Current Liabilities	7,970,224	Operating Margin	-2,731,636	-6.3%	Days to Collect 270.7
Long Term Liabilities	15,592,625	Other Income	4,011,720	9.2%	Avg Payment Days 33.3
Total Equity	81,187,348	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	104,750,197	Net Profit or Loss	1,280,084	2.9%	Return on Equity 1.6%
Selected Revenue Departments				Revenue Ranking - 3,127	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,380	2,571,992	3,788,990	0.678807
31	Intensive Care Unit	2,729	1,345,341	1,386,277	0.970471
50	Operating Room	3,035	3,448,015	20,342,067	0.169502
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,111	3,218,737	27,549,876	0.116833
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,677	2,398,680	02 Capital Cost - Movable Equip	1,923	3,083,470
04 Employee Benefits	2,389	4,777,722	05 Administrative and General	3,240	6,578,227
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,507	1,691,826
08/09 Laundry / Housekeeping	2,846	933,650	10/11 Dietary and Cafeteria	1,937	1,564,622
13 Nursing Administration	2,889	724,150	14 Central Service and Supply	2,645	144,655
15 Pharmacy	2,387	717,693	16 Medical Records	5,117	104,866
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.

490092 SOUTHAMPTON MEMORIAL HOSPITAL				Proprietary - Corporation	
100 FAIRVIEW DRIVE - PO BOX 817		12/31/2017 365 Days Settled		General Short Term	
FRANKLIN, VA 23851				CR Beds 59 POS Beds 0	
FRANKLIN CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 15.8%	
				Length of Stay 3.2	
				Average Wages 23.94	
				81.9% Medicare Part A 12.5%	
				18.1% Medicare Part B 7.8%	
				132.9% Current Ratio 0.0	
				-32.9% Days to Collect 202.8	
				1.1% Avg Payment Days 17.8	
				0.0% Depreciation Rate 7.0%	
				-31.8% Return on Equity 10.2%	

Balance Sheet			Income Statement		
Current Assets	6,412,065	Total Charges	210,036,877		
Fixed Assets	11,860,865	Contract Allowance	172,074,280	81.9%	
Other Assets	1,273,358	Operating Revenue	37,962,597	18.1%	
Total Assets	19,546,288	Operating Expense	50,458,363	132.9%	
Current Liabilities	137,951,167	Operating Margin	-12,495,766	-32.9%	
Long Term Liabilities	0	Other Income	417,288	1.1%	
Total Equity	-118,404,879	Other Expense	0	0.0%	
Total Liab. and Equity	19,546,288	Net Profit or Loss	(12,078,478)	-31.8%	

Selected Revenue Departments			Revenue Ranking - 3,313		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,181	5,194,418	6,405,782	0.810895
31	Intensive Care Unit	2,719	1,373,525	2,177,155	0.630881
50	Operating Room	3,038	3,443,050	27,400,439	0.125657
52	Labor Room and Delivery Room	2,519	207,471	165,856	1.250910
91	Emergency Department	3,099	3,247,849	47,836,406	0.067895

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,653	1,295,871	02 Capital Cost - Movable Equip	2,450	1,834,985
04 Employee Benefits	3,640	1,977,954	05 Administrative and General	3,459	5,707,810
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,204	2,135,435
08/09 Laundry / Housekeeping	2,484	1,208,271	10/11 Dietary and Cafeteria	2,063	1,451,593
13 Nursing Administration	2,395	1,001,627	14 Central Service and Supply	1,576	590,798
15 Pharmacy	2,307	782,531	16 Medical Records	2,645	576,070
17 Social Services	2,394	104,174	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.

494017 SOUTHERN VIRGINIA MENTAL HEALTH INSTITUTE

Government - State

382 TAYLOR DRIVE

6/30/2017 365 Days Settled

Psychiatric

DANVILLE, VA 24541

CR Beds 72 POS Beds 0

DANVILLE CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 88.0%

Balance Sheet

Income Statement

Length of Stay 54.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,844,392	Total Charges	18,573,562	Average Wages	
Fixed Assets	5,695,242	Contract Allowance	16,990,833	91.5%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	1,582,729	8.5%	Medicare Part B 6.8%
Total Assets	7,539,634	Operating Expense	16,681,639	1,054.0%	Current Ratio 1.9
Current Liabilities	980,501	Operating Margin	-15,098,910	-954.0%	Days to Collect 525.7
Long Term Liabilities	890,338	Other Income	14,950,471	944.6%	Avg Payment Days 21.5
Total Equity	5,668,795	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	7,539,634	Net Profit or Loss	(148,439)	-9.4%	Return on Equity -2.6%

Selected Revenue Departments

Revenue Ranking - 5,891

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,505	14,289,362	18,573,562	0.769339
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 4,943 474,748	02	Capital Cost - Movable Equip 5,333 66,563		
04	Employee Benefits 5,861 1,237	05	Administrative and General 4,755 2,766,842		
06	Maintenance and Repairs 1,398 733,776	07	Operation of Plant 0 0		
08/09	Laundry / Housekeeping 4,297 353,340	10/11	Dietary and Cafeteria 3,823 539,177		
13	Nursing Administration 2,649 848,644	14	Central Service and Supply 0 0		
15	Pharmacy 2,702 486,208	16	Medical Records 3,024 454,112		
17	Social Services 1,211 659,431	18	Other General Service Cost 384 493,424		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

490097 SOUTHERN VIRGINIA REGIONAL MEDICAL CENTER				Proprietary - Corporation	
727 NORTH MAIN STREET		2/28/2017 365 Days Reopened		General Short Term	
EMPORIA, VA 23847				CR Beds 63	POS Beds 0
EMPORIA CITY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	16.3%
				Length of Stay	3.6
				Average Wages	25.77
				Medicare Part A	16.9%
				Medicare Part B	8.3%
				Current Ratio	0.1
				Days to Collect	170.3
				Avg Payment Days	15.2
				Depreciation Rate	4.4%
				Return on Equity	9.2%
Balance Sheet					
		Income Statement			
Current Assets	7,740,524	Total Charges	204,776,915		
Fixed Assets	25,143,607	Contract Allowance	180,418,857	88.1%	
Other Assets	1,596,855	Operating Revenue	24,358,058	11.9%	
Total Assets	34,480,986	Operating Expense	32,773,963	134.6%	
Current Liabilities	120,574,661	Operating Margin	-8,415,905	-34.6%	
Long Term Liabilities	0	Other Income	459,570	1.9%	
Total Equity	-86,093,675	Other Expense	0	0.0%	
Total Liab. and Equity	34,480,986	Net Profit or Loss	(7,956,335)	-32.7%	
Selected Revenue Departments					
				Revenue Ranking -	3,965
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,845	3,542,188	10,113,793	0.350233
31	Intensive Care Unit	2,694	1,453,009	3,602,924	0.403286
50	Operating Room	3,539	1,836,914	6,630,755	0.277029
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,332	2,813,497	38,231,078	0.073592
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,609	1,334,167	02 Capital Cost - Movable Equip	2,823	1,269,176
04 Employee Benefits	4,094	1,445,294	05 Administrative and General	4,153	3,879,655
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,102	1,077,799
08/09 Laundry / Housekeeping	3,649	532,053	10/11 Dietary and Cafeteria	3,400	660,280
13 Nursing Administration	2,295	1,058,343	14 Central Service and Supply	3,130	71,210
15 Pharmacy	2,507	620,176	16 Medical Records	3,242	400,529
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490090 SOUTHSIDE COMMUNITY HOSPITAL, INC				Nonprofit - Other	
800 OAK STREET		12/31/2017 365 Days Settled		General Short Term	
FARMVILLE, VA 23901				CR Beds 78	POS Beds 0
PRINCE EDWARD		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	42.3%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	18,157,180	Total Charges	257,047,631	Average Wages	28.95
Fixed Assets	27,677,099	Contract Allowance	169,917,951	66.1% Medicare Part A	16.3%
Other Assets	2,739,060	Operating Revenue	87,129,680	33.9% Medicare Part B	9.4%
Total Assets	<u>48,573,339</u>	Operating Expense	<u>77,576,302</u>	89.0% Current Ratio	146.2
Current Liabilities	124,223	Operating Margin	9,553,378	11.0% Days to Collect	105.7
Long Term Liabilities	74,494	Other Income	2,031,691	2.3% Avg Payment Days	24.4
Total Equity	48,374,622	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	<u>48,573,339</u>	Net Profit or Loss	<u>11,585,069</u>	13.3% Return on Equity	23.9%
Selected Revenue Departments				Revenue Ranking - 2,282	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,286	16,871,468	23,483,149	0.718450
31	Intensive Care Unit	2,308	2,588,554	4,828,055	0.536148
50	Operating Room	2,253	7,160,549	37,166,113	0.192663
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,219	12,057,004	51,683,895	0.233284
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,953	1,996,691	02	Capital Cost - Movable Equip
04	Employee Benefits	1,854	7,754,628	05	Administrative and General
06	Maintenance and Repairs	1,918	172,198	07	Operation of Plant
08/09	Laundry / Housekeeping	1,762	2,091,585	10/11	Dietary and Cafeteria
13	Nursing Administration	2,771	780,658	14	Central Service and Supply
15	Pharmacy	605	5,537,529	16	Medical Records
17	Social Services	1,661	358,886	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.

490067 SOUTHSIDE REGIONAL MEDICAL CENTER

Proprietary - Corporation

200 MEDICAL PARK BOULEVARD

2/28/2017 365 Days Reopened

General Short Term

PETERSBURG, VA 23805

CR Beds 272 POS Beds 0

PETERSBURG CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.5%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	44,023,703	Total Charges	1,765,128,201	Average Wages	29.29
Fixed Assets	128,810,659	Contract Allowance	1,584,774,294	89.8% Medicare Part A	25.0%
Other Assets	14,075,931	Operating Revenue	180,353,907	10.2% Medicare Part B	7.1%
Total Assets	186,910,293	Operating Expense	179,169,910	99.3% Current Ratio	0.4
Current Liabilities	110,506,648	Operating Margin	1,183,997	0.7% Days to Collect	150.4
Long Term Liabilities	7,467,196	Other Income	2,480,835	1.4% Avg Payment Days	22.5
Total Equity	68,936,449	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	186,910,293	Net Profit or Loss	3,664,832	2.0% Return on Equity	5.3%

Selected Revenue Departments

Revenue Ranking - 1,451

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,133	43,549,052	157,136,856	0.277141
31	Intensive Care Unit	1,012	10,132,089	33,175,006	0.305413
50	Operating Room	1,411	14,725,326	224,258,443	0.065662
52	Labor Room and Delivery Room	1,117	3,866,184	14,877,863	0.259862
91	Emergency Department	1,221	12,018,787	216,595,586	0.055490

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,044	8,745,186	02 Capital Cost - Movable Equip	858	8,830,211
04 Employee Benefits	1,625	9,592,430	05 Administrative and General	1,752	21,150,974
06 Maintenance and Repairs	0	0	07 Operation of Plant	668	8,397,110
08/09 Laundry / Housekeeping	1,269	3,078,816	10/11 Dietary and Cafeteria	869	3,260,786
13 Nursing Administration	689	4,084,047	14 Central Service and Supply	1,019	1,195,474
15 Pharmacy	1,072	3,158,221	16 Medical Records	1,035	2,060,776
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,402	147,548

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Sample Hospital reports from the Halmanac.com website.

494029 SOUTHWESTERN VIRGINIA MENTAL HEALTH INSTITUTE				Government - State	
340 BAGLEY CIRCLE		6/30/2017 365 Days Settled		Psychiatric	
MARION, VA 24354				CR Beds 109	POS Beds 0
SMYTH		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		75.7%	
		Length of Stay		32.0	
		Average Wages			
		82.1%		Medicare Part A 0.0%	
		17.9%		Medicare Part B 0.4%	
		410.0%		Current Ratio 2.7	
		-310.0%		Days to Collect 628.4	
		439.0%		Avg Payment Days 25.6	
		0.0%		Depreciation Rate 4.0%	
		128.9%		Return on Equity 57.1%	
Balance Sheet			Income Statement		
Current Assets	5,693,394	Total Charges	41,091,199		
Fixed Assets	15,317,856	Contract Allowance	33,729,235		
Other Assets	0	Operating Revenue	7,361,964		
Total Assets	21,011,250	Operating Expense	30,185,527		
Current Liabilities	2,114,982	Operating Margin	-22,823,563		
Long Term Liabilities	2,257,676	Other Income	32,316,123		
Total Equity	16,638,592	Other Expense	0		
Total Liab. and Equity	21,011,250	Net Profit or Loss	9,492,560		
Selected Revenue Departments			Revenue Ranking - 5,501		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,151	18,722,989	22,610,875	0.828052
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	3,421	1,511,833	02	Capital Cost - Movable Equip 88,279
04	Employee Benefits	5,510	207,091	05	Administrative and General 6,366,382
06	Maintenance and Repairs	982	1,826,762	07	Operation of Plant 1,005,109
08/09	Laundry / Housekeeping	2,614	1,105,796	10/11	Dietary and Cafeteria 2,000,604
13	Nursing Administration	1,449	1,938,132	14	Central Service and Supply 73,120
15	Pharmacy	2,322	768,570	16	Medical Records 711,287
17	Social Services	854	1,114,215	18	Other General Service Cost 2,857,866
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

490075 SOVAH HEALTH DANVILLE			Proprietary - Corporation		
142 SOUTH MAIN STREET		6/30/2017 365 Days Amended	General Short Term		
DANVILLE, VA 24541		12/31/2017 184 Days Amended	CR Beds 196	POS Beds 0	
DANVILLE CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	42.0%		
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	36,995,535	Total Charges	773,856,168	Average Wages	27.41
Fixed Assets	71,904,907	Contract Allowance	589,658,015	76.2% Medicare Part A	20.3%
Other Assets	139,797,638	Operating Revenue	184,198,153	23.8% Medicare Part B	8.4%
Total Assets	248,698,080	Operating Expense	180,817,071	98.2% Current Ratio	2.8
Current Liabilities	13,056,743	Operating Margin	3,381,082	1.8% Days to Collect	307.8
Long Term Liabilities	327,658,753	Other Income	4,011,189	2.2% Avg Payment Days	35.8
Total Equity	-92,017,416	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	248,698,080	Net Profit or Loss	7,392,271	4.0% Return on Equity	-8.0%
Selected Revenue Departments			Revenue Ranking - 1,866		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,248	17,346,090	34,997,213	0.495642
31	Intensive Care Unit	1,948	3,779,489	8,124,647	0.465188
50	Operating Room	1,896	9,720,094	65,266,596	0.148929
52	Labor Room and Delivery Room	2,270	516,616	3,549,731	0.145537
91	Emergency Department	1,742	8,035,719	78,567,155	0.102278
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	979	9,249,587	02	Capital Cost - Movable Equip
04	Employee Benefits	1,684	8,994,336	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,680	2,226,903	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	388	7,186,256	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.

490075 SOVAH HEALTH DANVILLE			Proprietary - Corporation		
142 SOUTH MAIN STREET		6/30/2017 365 Days Amended	General Short Term		
DANVILLE, VA 24541		12/31/2017 184 Days Amended	CR Beds 273	POS Beds 0	
DANVILLE CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	38.6%		
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	75,804,605	Total Charges	584,684,935	Average Wages	27.41
Fixed Assets	113,867,490	Contract Allowance	457,369,881	78.2% Medicare Part A	18.3%
Other Assets	139,938,214	Operating Revenue	127,315,054	21.8% Medicare Part B	10.0%
Total Assets	<u>329,610,309</u>	Operating Expense	<u>118,071,479</u>	92.7% Current Ratio	3.7
Current Liabilities	20,238,282	Operating Margin	9,243,575	7.3% Days to Collect	(0.1)
Long Term Liabilities	227,087,925	Other Income	1,582,391	1.2% Avg Payment Days	87.7
Total Equity	<u>82,284,102</u>	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	<u>329,610,309</u>	Net Profit or Loss	<u>10,825,966</u>	8.5% Return on Equity	13.2%
Selected Revenue Departments			Revenue Ranking - 1,866		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,248	12,392,153	28,000,069	0.442576
31	Intensive Care Unit	1,948	2,813,052	6,364,719	0.441976
50	Operating Room	1,896	6,815,327	48,136,419	0.141584
52	Labor Room and Delivery Room	2,270	256,518	2,606,436	0.098417
91	Emergency Department	1,742	5,535,487	63,168,780	0.087630
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	979	6,264,062	02	Capital Cost - Movable Equip
04	Employee Benefits	1,684	5,982,883	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,680	1,789,941	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	388	8,157,258	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				636	2,193,014

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Sample Hospital reports from the Halmanac.com website.

490079 SOVAH HEALTH MARTINSVILLE			Proprietary - Corporation		
320 HOSPITAL DRIVE		9/30/2017 273 Days Settled		General Short Term	
MARTINSVILLE, VA 24112				CR Beds 156 POS Beds 0	
MARTINSVILLE CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	27.4%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	29,451,653	Total Charges	408,016,274	Average Wages	27.56
Fixed Assets	37,487,206	Contract Allowance	318,568,355	78.1% Medicare Part A	15.7%
Other Assets	1,335,793	Operating Revenue	89,447,919	21.9% Medicare Part B	11.4%
Total Assets	<u>68,274,652</u>	Operating Expense	<u>83,389,056</u>	93.2% Current Ratio	4.0
Current Liabilities	7,326,619	Operating Margin	6,058,863	6.8% Days to Collect	0.1
Long Term Liabilities	-98,584,927	Other Income	1,442,701	1.6% Avg Payment Days	19.6
Total Equity	<u>159,532,960</u>	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	<u>68,274,652</u>	Net Profit or Loss	<u>7,501,564</u>	8.4% Return on Equity	4.7%
Selected Revenue Departments			Revenue Ranking - 1,894		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,173	5,214,082	7,006,133	0.744217
31	Intensive Care Unit	1,322	7,445,720	21,519,987	0.345991
50	Operating Room	2,539	5,618,102	31,724,024	0.177093
52	Labor Room and Delivery Room	2,342	413,369	1,503,530	0.274932
91	Emergency Department	2,757	4,005,715	53,923,584	0.074285
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,839	2,154,146	02 Capital Cost - Movable Equip	1,750	3,594,857
04 Employee Benefits	2,429	4,614,911	05 Administrative and General	2,285	13,673,982
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,163	2,197,033
08/09 Laundry / Housekeeping	2,374	1,302,515	10/11 Dietary and Cafeteria	3,393	663,294
13 Nursing Administration	3,712	401,794	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,002	458,557
17 Social Services	3,062	629	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.

490141 SPOTSYLVANIA REGIONAL MEDICAL CENTER

Proprietary - Corporation

4600 SPOTSYLVANIA PARKWAY

4/30/2017 365 Days Reopened

General Short Term

FREDERICKSBURG, VA 22408

CR Beds 93 POS Beds 0

SPOTSYLVANIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.7%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	18,895,423	Total Charges	426,274,716	Average Wages	35.52
Fixed Assets	90,350,775	Contract Allowance	331,778,986	77.8% Medicare Part A	16.3%
Other Assets	1,064,398	Operating Revenue	94,495,730	22.2% Medicare Part B	5.5%
Total Assets	<u>110,310,596</u>	Operating Expense	115,553,953	122.3% Current Ratio	4.8
Current Liabilities	3,945,747	Operating Margin	-21,058,223	-22.3% Days to Collect	166.1
Long Term Liabilities	227,376,253	Other Income	589,101	0.6% Avg Payment Days	23.3
Total Equity	-121,011,404	Other Expense	-8,369,294	-8.9% Depreciation Rate	5.7%
Total Liab. and Equity	<u>110,310,596</u>	Net Profit or Loss	<u>(12,099,828)</u>	-12.8% Return on Equity	10.0%

Selected Revenue Departments

Revenue Ranking - 2,176

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,941	21,689,519	28,881,617	0.750980
31	Intensive Care Unit	2,133	3,175,571	4,925,698	0.644695
50	Operating Room	2,730	4,729,726	26,746,810	0.176833
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,598	9,039,368	85,570,902	0.105636

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,388	6,174,157	02 Capital Cost - Movable Equip	1,320	5,568,983
04 Employee Benefits	2,581	4,102,620	05 Administrative and General	2,186	14,651,906
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,778	3,018,535
08/09 Laundry / Housekeeping	2,248	1,427,854	10/11 Dietary and Cafeteria	1,830	1,670,207
13 Nursing Administration	1,344	2,091,997	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,131	844,652
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

49036E ST GERARDS MATERNITY HOME

2511 WISE ST Cost Report not Filed.

RICHMOND, VA 23227

CR Beds 0 POS Beds 0

HENRICO

Key Performace Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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Sample Hospital reports from the Halmanac.com website.

490140 STAFFORD HOSPITAL, LLC			Nonprofit - Other				
101 HOSPITAL CENTER BOULEVARD		12/31/2017 365 Days Reopened	General Short Term				
STAFFORD, VA 22554			CR Beds 86	POS Beds 0			
STAFFORD			Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	47.1%			
			Length of Stay	3.4			
			Average Wages	35.67			
			68.6%	Medicare Part A	10.9%		
			31.4%	Medicare Part B	5.3%		
			93.8%	Current Ratio	2.2		
			6.2%	Days to Collect	328.7		
			1.7%	Avg Payment Days	21.6		
			0.0%	Depreciation Rate	3.7%		
			7.8%	Return on Equity	-43.4%		
Balance Sheet			Income Statement				
Current Assets	15,049,840	Total Charges	294,330,697				
Fixed Assets	92,863,668	Contract Allowance	201,877,738				
Other Assets	6,105,089	Operating Revenue	92,452,959				
Total Assets	114,018,597	Operating Expense	86,749,288				
Current Liabilities	6,813,438	Operating Margin	5,703,671				
Long Term Liabilities	123,899,839	Other Income	1,534,845				
Total Equity	-16,694,680	Other Expense	0				
Total Liab. and Equity	114,018,597	Net Profit or Loss	7,238,516				
Selected Revenue Departments			Revenue Ranking - 2,198				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,882	22,919,054	21,364,704	1.072753		
31	Intensive Care Unit	2,653	1,573,278	2,129,723	0.738724		
50	Operating Room	2,427	6,205,497	27,392,198	0.226542		
52	Labor Room and Delivery Room	603	7,441,288	9,089,424	0.818675		
91	Emergency Department	1,979	6,869,753	47,779,139	0.143781		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,086	8,335,743	02	Capital Cost - Movable Equip	1,626	4,021,428
04	Employee Benefits	0	0	05	Administrative and General	2,249	14,027,290
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,016	2,459,004
08/09	Laundry / Housekeeping	2,468	1,220,940	10/11	Dietary and Cafeteria	2,238	1,293,953
13	Nursing Administration	2,074	1,232,322	14	Central Service and Supply	0	0
15	Pharmacy	2,025	1,112,425	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.

490145 STONESPRINGS HOSPITAL CENTER

Proprietary - Corporation

24440 STONE SPRINGS BOULEVARD

10/31/2017 365 Days Audited

General Short Term

DULLES, VA 20166

CR Beds 114 POS Beds 0

LOUDOUN

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 9.0%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	7,363,535	Total Charges	149,500,638		Average Wages	40.91
Fixed Assets	144,895,259	Contract Allowance	107,931,495	72.2%	Medicare Part A	14.0%
Other Assets	50,886	Operating Revenue	41,569,143	27.8%	Medicare Part B	3.0%
Total Assets	152,309,680	Operating Expense	50,938,306	122.5%	Current Ratio	(19.7)
Current Liabilities	-373,181	Operating Margin	-9,369,163	-22.5%	Days to Collect	104.6
Long Term Liabilities	51,812,364	Other Income	158,239	0.4%	Avg Payment Days	26.0
Total Equity	100,870,497	Other Expense	13	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	152,309,680	Net Profit or Loss	(9,210,937)	-22.2%	Return on Equity	-9.1%

Selected Revenue Departments

Revenue Ranking - 3,197

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,775	11,787,601	4,878,840	2.416066
31	Intensive Care Unit	2,146	3,142,404	1,392,895	2.256024
50	Operating Room	2,144	7,921,609	18,113,289	0.437337
52	Labor Room and Delivery Room	1,152	3,682,117	1,974,776	1.864575
91	Emergency Department	2,529	4,711,512	33,184,972	0.141977

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,330	6,471,147	02 Capital Cost - Movable Equip	1,046	7,296,946
04 Employee Benefits	3,604	2,024,595	05 Administrative and General	2,911	8,291,541
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,653	1,519,452
08/09 Laundry / Housekeeping	2,783	978,419	10/11 Dietary and Cafeteria	2,540	1,069,443
13 Nursing Administration	2,020	1,274,787	14 Central Service and Supply	1,253	893,940
15 Pharmacy	1,974	1,175,441	16 Medical Records	3,772	285,007
17 Social Services	2,212	145,662	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.

494032 THE PAVILION AT WILLIAMSBURG PLACE			Proprietary - Corporation		
5483 MOORETOWN ROAD		12/31/2017 365 Days Settled		Psychiatric	
WILLIAMSBURG, VA 23188				CR Beds 57 POS Beds 0	
JAMES CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate 92.6%	
Balance Sheet		Income Statement		Length of Stay 9.8	
Current Assets	6,594,329	Total Charges	20,597,500	Average Wages	
Fixed Assets	12,951,278	Contract Allowance	6,076,152	29.5%	Medicare Part A 0.0%
Other Assets	126,555	Operating Revenue	14,521,348	70.5%	Medicare Part B 0.0%
Total Assets	19,672,162	Operating Expense	15,642,223	107.7%	Current Ratio 0.4
Current Liabilities	18,595,197	Operating Margin	-1,120,875	-7.7%	Days to Collect 137.6
Long Term Liabilities	8,080,889	Other Income	311,951	2.1%	Avg Payment Days 10.7
Total Equity	-7,003,924	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	19,672,162	Net Profit or Loss	(808,924)	-5.6%	Return on Equity 11.5%
Selected Revenue Departments			Revenue Ranking - 4,801		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,785	11,721,385	20,597,500	0.569068
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	4,685	598,320	02	Capital Cost - Movable Equip
04	Employee Benefits	5,688	79,732	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,984	425,211	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,197	670,689	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.

493034 THE REHABILITATION HOSPITAL OF SOUTHWEST VA				Proprietary - Partnership	
103 NORTH STREET		5/31/2017 365 Days Settled		Rehabilitation	
BRISTOL, VA 24201				CR Beds 25	POS Beds 0
BRISTOL CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	12.5
Current Assets	2,027,243	Total Charges	16,098,430	Average Wages	32.08
Fixed Assets	1,961,363	Contract Allowance	6,703,948	41.6%	Medicare Part A 0.0%
Other Assets	274,299	Operating Revenue	9,394,482	58.4%	Medicare Part B 0.0%
Total Assets	4,262,905	Operating Expense	7,929,698	84.4%	Current Ratio 3.5
Current Liabilities	572,964	Operating Margin	1,464,784	15.6%	Days to Collect 88.2
Long Term Liabilities	923,176	Other Income	2,453	0.0%	Avg Payment Days 26.2
Total Equity	2,766,765	Other Expense	0	0.0%	Depreciation Rate 9.5%
Total Liab. and Equity	4,262,905	Net Profit or Loss	1,467,237	15.6%	Return on Equity 53.0%
Selected Revenue Departments				Revenue Ranking - 5,312	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,553	4,161,830	6,679,615	0.623064
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	4,789	556,720	02	Capital Cost - Movable Equip 232,658
04	Employee Benefits	4,825	765,505	05	Administrative and General 1,865,685
06	Maintenance and Repairs	0	0	07	Operation of Plant 67,157
08/09	Laundry / Housekeeping	5,633	117,289	10/11	Dietary and Cafeteria 99,997
13	Nursing Administration	4,423	203,229	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 5,439 62,391
17	Social Services	2,027	206,988	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.

490115 TWIN COUNTY REGIONAL HOSPITAL

Proprietary - Corporation

200 HOSPITAL DRIVE

9/30/2017 365 Days Settled

General Short Term

GALAX, VA 24333

CR Beds 131 POS Beds 0

GALAX CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 18.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	11,136,158	Total Charges	237,312,137		Average Wages	26.18
Fixed Assets	27,237,752	Contract Allowance	187,016,458	78.8%	Medicare Part A	19.9%
Other Assets	1,745,531	Operating Revenue	50,295,679	21.2%	Medicare Part B	10.0%
Total Assets	40,119,441	Operating Expense	54,413,118	108.2%	Current Ratio	2.9
Current Liabilities	3,794,613	Operating Margin	-4,117,439	-8.2%	Days to Collect	(0.4)
Long Term Liabilities	20,373,237	Other Income	370,393	0.7%	Avg Payment Days	24.8
Total Equity	15,951,591	Other Expense	-475,538	-0.9%	Depreciation Rate	7.1%
Total Liab. and Equity	40,119,441	Net Profit or Loss	(3,271,508)	-6.5%	Return on Equity	-20.5%

Selected Revenue Departments

Revenue Ranking - 2,959

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,216	9,044,055	11,728,121	0.771143
31	Intensive Care Unit	2,505	1,960,101	2,738,337	0.715800
50	Operating Room	2,712	4,823,877	29,599,177	0.162973
52	Labor Room and Delivery Room	2,451	272,167	572,826	0.475130
91	Emergency Department	3,282	2,881,705	28,154,334	0.102354

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,203	867,354	02 Capital Cost - Movable Equip	2,488	1,755,664
04 Employee Benefits	2,847	3,339,801	05 Administrative and General	2,711	9,598,377
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,453	1,763,749
08/09 Laundry / Housekeeping	3,039	810,324	10/11 Dietary and Cafeteria	3,543	618,696
13 Nursing Administration	2,962	692,096	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,513	633,488
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.

493029 UNIVERSITY OF VIRGINIA - HEALTHSOUTH, LLC

Proprietary - Partnership

515 RAY C HUNT DRIVE

12/31/2017 365 Days Audited

Rehabilitation

CHARLOTTESVILLE, VA 22903

CR Beds 50 POS Beds 0

CHARLOTTESVILLE CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 13.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,615,425	Total Charges	43,769,082	Average Wages	
Fixed Assets	5,098,864	Contract Allowance	20,700,528	47.3%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	23,068,554	52.7%	Medicare Part B 0.0%
Total Assets	11,714,289	Operating Expense	24,824,291	107.6%	Current Ratio 2.7
Current Liabilities	2,439,176	Operating Margin	-1,755,737	-7.6%	Days to Collect 119.2
Long Term Liabilities	4,637,557	Other Income	4,156,195	18.0%	Avg Payment Days 25.4
Total Equity	4,637,556	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	11,714,289	Net Profit or Loss	2,400,458	10.4%	Return on Equity 51.8%

Selected Revenue Departments

Revenue Ranking - 4,049

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,224	9,014,805	15,474,654	0.582553
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	4,443	743,173	02 Capital Cost - Movable Equip	4,198	392,123
04 Employee Benefits	3,346	2,371,620	05 Administrative and General	3,905	4,434,094
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,145	544,510
08/09 Laundry / Housekeeping	4,324	346,503	10/11 Dietary and Cafeteria	2,954	829,841
13 Nursing Administration	3,428	516,290	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,147	101,311
17 Social Services	1,593	395,870	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.

49037E UNIVERSITY OF VIRGINIA CHILDRENS REHAB

2270 IVY ROAD

Cost Report not Filed.

CHARLOTTESVILLE, VA 22901

CR Beds 0

POS Beds 0

ALBEMARLE

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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.

499802 UNIVERSITY OF VIRGINIA HEALTH SYSTEM

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

CHARLOTTESVILLE, VA 22908

CR Beds 0 POS Beds 0

CHARLOTTESVILLE CITY

Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

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Sample Hospital reports from the Halmanac.com website.

490009 UNIVERSITY OF VIRGINIA MEDICAL CENTER				Nonprofit - Other			
1215 LEE STREET		6/30/2017 365 Days Amended		General Short Term			
CHARLOTTESVILLE, VA 22908				CR Beds 423	POS Beds 0		
CHARLOTTESVILLE CITY		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	79.5%		
Balance Sheet		Income Statement		Length of Stay	5.6		
Current Assets	241,384,375	Total Charges	4,886,091,902	Average Wages	32.05		
Fixed Assets	1,005,652,697	Contract Allowance	3,399,678,818	69.6%	Medicare Part A	16.3%	
Other Assets	1,326,554,977	Operating Revenue	1,486,413,084	30.4%	Medicare Part B	8.0%	
Total Assets	<u>2,573,592,049</u>	Operating Expense	1,491,703,602	100.4%	Current Ratio	8.4	
Current Liabilities	28,821,964	Operating Margin	-5,290,518	-0.4%	Days to Collect	279.0	
Long Term Liabilities	974,513,496	Other Income	56,448,549	3.8%	Avg Payment Days	34.0	
Total Equity	1,570,256,589	Other Expense	-65,931,246	-4.4%	Depreciation Rate	6.0%	
Total Liab. and Equity	<u>2,573,592,049</u>	Net Profit or Loss	<u>117,089,277</u>	7.9%	Return on Equity	7.5%	
Selected Revenue Departments				Revenue Ranking - 64			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	117	164,422,047	267,185,007	0.615387		
31	Intensive Care Unit	99	55,308,310	194,534,411	0.284311		
50	Operating Room	168	66,940,446	419,128,467	0.159713		
52	Labor Room and Delivery Room	646	7,031,805	15,728,897	0.447063		
91	Emergency Department	732	18,266,257	129,569,317	0.140977		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	100	42,630,025	02	Capital Cost - Movable Equip	24	61,738,180
04	Employee Benefits	1,076	16,407,194	05	Administrative and General	56	216,435,117
06	Maintenance and Repairs	14	43,226,132	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	83	16,236,536	10/11	Dietary and Cafeteria	161	7,794,383
13	Nursing Administration	1,283	2,243,179	14	Central Service and Supply	90	11,120,349
15	Pharmacy	60	32,049,346	16	Medical Records	62	12,527,876
17	Social Services	147	5,159,715	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	29	81,265,863

All Providers

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Sample Hospital reports from the Halmanac.com website.

49005F US AIR FORCE HOSP

LANGLEY AFB

Cost Report not Filed.

HAMPTON, VA 23365

CR Beds 0

POS Beds 0

Invalid POS County FIPS Code

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

49004F US ARMY HOSP

82 INGALLS RD

Cost Report not Filed.

FORT MONROE, VA 23651

CR Beds 0

POS Beds 0

HAMPTON CITY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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.

49007F US PUBLIC HEALTH SERVICE HOSP

6500 HAMPTON BLVD

Cost Report not Filed.

NORFOLK, VA 23508

CR Beds 0

POS Beds 0

NORFOLK CITY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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	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.

492011 UVA HEALTH SCIENCES CENTER

Nonprofit - Other

2965 IVY ROAD

6/30/2017 365 Days Settled

General Long Term

CHARLOTTESVILLE, VA 22908

CR Beds 40 POS Beds 0

CHARLOTTESVILLE CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.6%

Balance Sheet

Income Statement

Length of Stay 25.7

Current Assets	74,936,547	Total Charges	62,369,925	Average Wages	
Fixed Assets	32,859,392	Contract Allowance	44,277,524	71.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	18,092,401	29.0%	Medicare Part B 0.0%
Total Assets	107,795,939	Operating Expense	18,652,228	103.1%	Current Ratio 0.8
Current Liabilities	90,746,147	Operating Margin	-559,827	-3.1%	Days to Collect 485.9
Long Term Liabilities	23,793,788	Other Income	799,409	4.4%	Avg Payment Days 30.5
Total Equity	-6,743,996	Other Expense	1,711	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	107,795,939	Net Profit or Loss	237,871	1.3%	Return on Equity -3.5%

Selected Revenue Departments

Revenue Ranking - 4,455

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,658	7,044,162	30,885,167	0.228076
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	4,683	12	22,726	0.000528

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,416	1,518,457	02 Capital Cost - Movable Equip	4,242	379,947
04 Employee Benefits	3,485	2,180,345	05 Administrative and General	4,409	3,368,900
06 Maintenance and Repairs	2,005	98,395	07 Operation of Plant	5,522	3,286
08/09 Laundry / Housekeeping	5,190	199,336	10/11 Dietary and Cafeteria	5,188	235,139
13 Nursing Administration	0	0	14 Central Service and Supply	3,567	18,825
15 Pharmacy	0	0	16 Medical Records	5,665	24,161
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.

492009 VIBRA HOSPITAL OF RICHMOND				Proprietary - Corporation		
2220 EDWARD HOLLAND DRIVE		7/31/2017 365 Days Settled		General Long Term		
RICHMOND, VA 23230				CR Beds 60 POS Beds 0		
HENRICO		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 70.8%		
Balance Sheet		Income Statement		Length of Stay 31.5		
Current Assets	5,774,883	Total Charges	116,778,780	Average Wages 37.57		
Fixed Assets	264,628	Contract Allowance	88,908,052	76.1% Medicare Part A 0.0%		
Other Assets	5,002,810	Operating Revenue	27,870,728	23.9% Medicare Part B 0.0%		
Total Assets	11,042,321	Operating Expense	26,711,541	95.8% Current Ratio 0.8		
Current Liabilities	7,336,367	Operating Margin	1,159,187	4.2% Days to Collect 94.7		
Long Term Liabilities	729,494	Other Income	74,465	0.3% Avg Payment Days 39.9		
Total Equity	2,976,460	Other Expense	402,194	1.4% Depreciation Rate 19.2%		
Total Liab. and Equity	11,042,321	Net Profit or Loss	831,458	3.0% Return on Equity 27.9%		
Selected Revenue Departments				Revenue Ranking - 3,739		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,292	16,754,975	76,471,947	0.219100	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
Rank				Rank	Expense	
01	Capital Cost - Buildings	3,288	1,637,842	02	Capital Cost - Movable Equip	520,160
04	Employee Benefits	3,631	1,986,192	05	Administrative and General	4,487,435
06	Maintenance and Repairs	0	0	07	Operation of Plant	871,347
08/09	Laundry / Housekeeping	3,943	436,836	10/11	Dietary and Cafeteria	504,146
13	Nursing Administration	3,228	589,269	14	Central Service and Supply	1,016,557
15	Pharmacy	2,549	595,347	16	Medical Records	129,207
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.

494025 VIRGINIA BEACH PSYCHIATRIC CENTER

Proprietary - Corporation

1100 FIRST COLONIAL ROAD

12/31/2017 365 Days Settled

Psychiatric

VIRGINIA BEACH, VA 23454

CR Beds 100 POS Beds 0

VIRGINIA BEACH CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 75.6%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	2,493,090	Total Charges	37,878,900	Average Wages	
Fixed Assets	6,926,685	Contract Allowance	16,253,524	42.9%	Medicare Part A 0.0%
Other Assets	33,649,956	Operating Revenue	21,625,376	57.1%	Medicare Part B 0.5%
Total Assets	43,069,731	Operating Expense	18,102,483	83.7%	Current Ratio 0.2
Current Liabilities	11,057,107	Operating Margin	3,522,893	16.3%	Days to Collect 74.0
Long Term Liabilities	4,471,107	Other Income	-1,235	0.0%	Avg Payment Days 17.3
Total Equity	27,541,517	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	43,069,731	Net Profit or Loss	3,521,658	16.3%	Return on Equity 12.8%

Selected Revenue Departments

Revenue Ranking - 4,158

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,689	12,433,478	33,567,850	0.370398
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	5,162	381,938	02 Capital Cost - Movable Equip	5,095	134,097
04 Employee Benefits	3,881	1,665,611	05 Administrative and General	4,237	3,686,028
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,418	865,250
08/09 Laundry / Housekeeping	4,802	262,106	10/11 Dietary and Cafeteria	4,146	463,158
13 Nursing Administration	3,171	607,814	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,639	309,646
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490050 VIRGINIA HOSPITAL CENTER				Nonprofit - Other			
1701 NORTH GEORGE MASON DRIVE		12/31/2017 365 Days Settled		General Short Term			
ARLINGTON, VA 22205				CR Beds 258 POS Beds 0			
ARLINGTON		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	83.8%		
Balance Sheet		Income Statement		Length of Stay	4.5		
Current Assets	502,674,793	Total Charges	1,240,732,949	Average Wages	32.01		
Fixed Assets	243,761,419	Contract Allowance	816,027,638	65.8%	Medicare Part A	20.0%	
Other Assets	381,639,900	Operating Revenue	424,705,311	34.2%	Medicare Part B	6.9%	
Total Assets	1,128,076,112	Operating Expense	415,502,163	97.8%	Current Ratio	8.6	
Current Liabilities	58,743,300	Operating Margin	9,203,148	2.2%	Days to Collect	256.7	
Long Term Liabilities	109,738,973	Other Income	113,414,673	26.7%	Avg Payment Days	34.8	
Total Equity	959,593,839	Other Expense	0	0.0%	Depreciation Rate	4.2%	
Total Liab. and Equity	1,128,076,112	Net Profit or Loss	122,617,821	28.9%	Return on Equity	12.8%	
Selected Revenue Departments				Revenue Ranking - 598			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	547	77,174,344	85,480,338	0.902832		
31	Intensive Care Unit	773	13,563,537	11,831,232	1.146418		
50	Operating Room	249	53,437,940	174,977,241	0.305399		
52	Labor Room and Delivery Room	268	11,916,496	17,516,434	0.680304		
91	Emergency Department	922	15,385,384	53,023,988	0.290159		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	488	16,234,630	02	Capital Cost - Movable Equip	522	12,923,687
04	Employee Benefits	1,032	17,468,232	05	Administrative and General	814	50,334,993
06	Maintenance and Repairs	0	0	07	Operation of Plant	239	15,712,039
08/09	Laundry / Housekeeping	189	11,213,660	10/11	Dietary and Cafeteria	321	5,670,901
13	Nursing Administration	404	6,205,444	14	Central Service and Supply	531	2,737,910
15	Pharmacy	680	4,953,802	16	Medical Records	442	4,097,156
17	Social Services	516	2,003,350	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	639	4,403,081

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Sample Hospital reports from the Halmanac.com website.

49033E VIRGINIA TREATMENT CENTER FOR CHILDREN

515 NORTH 10TH STREET

Cost Report not Filed.

RICHMOND, VA 23298

CR Beds 0

POS Beds 0

RICHMOND CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

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.

490033 WARREN MEMORIAL HOSPITAL			Nonprofit - Other		
1000 NORTH SHENANDOAH AVE		9/30/2017 365 Days Settled		General Short Term	
FRONT ROYAL, VA 22630				CR Beds 38 POS Beds 0	
WARREN		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		39.8%	
		Length of Stay		3.0	
		Average Wages		28.29	
		Medicare Part A		11.4%	
		Medicare Part B		6.6%	
		Current Ratio		12.7	
		Days to Collect		135.3	
		Avg Payment Days		14.3	
		Depreciation Rate		6.1%	
		Return on Equity		-8.1%	

Balance Sheet		Income Statement			
Current Assets	38,728,799	Total Charges	153,857,876		
Fixed Assets	42,688,422	Contract Allowance	91,863,067	59.7%	
Other Assets	0	Operating Revenue	61,994,809	40.3%	
Total Assets	81,417,221	Operating Expense	70,166,910	113.2%	
Current Liabilities	3,041,685	Operating Margin	-8,172,101	-13.2%	
Long Term Liabilities	24,594,422	Other Income	3,851,380	6.2%	
Total Equity	53,781,114	Other Expense	12,196	0.0%	
Total Liab. and Equity	81,417,221	Net Profit or Loss	(4,332,917)	-7.0%	

Selected Revenue Departments			Revenue Ranking - 2,703		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,180	9,249,391	4,164,056	2.221246
31	Intensive Care Unit	2,372	2,400,262	3,661,388	0.655561
50	Operating Room	2,827	4,261,219	10,201,429	0.417708
52	Labor Room and Delivery Room	2,765	30,799	1,716,854	0.017939
91	Emergency Department	2,124	6,166,031	38,952,907	0.158295

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,181	3,323,649	02	Capital Cost - Movable Equip	2,240	2,287,098
04	Employee Benefits	1,851	7,761,205	05	Administrative and General	2,849	8,669,329
06	Maintenance and Repairs	1,313	865,760	07	Operation of Plant	1,841	2,864,723
08/09	Laundry / Housekeeping	2,413	1,263,289	10/11	Dietary and Cafeteria	1,834	1,666,061
13	Nursing Administration	2,490	941,424	14	Central Service and Supply	1,915	387,993
15	Pharmacy	1,912	1,263,050	16	Medical Records	3,222	404,666
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	982	1,384,170

All Providers

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Sample Hospital reports from the Halmanac.com website.

49022E WESTBROOK PSYCHIATRIC HOSP

1500 WESTBROOK AVE

Cost Report not Filed.

RICHMOND, VA 23227

CR Beds 0

POS Beds 0

HENRICO

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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.

494021 WESTERN STATE HOSPITAL			Government - State				
1301 RICHMOND ROAD		6/30/2017 365 Days Settled		Psychiatric			
STAUNTON, VA 24402		CR Beds 84		POS Beds 0			
STAUNTON CITY		Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		87.6%			
		Length of Stay		32.8			
		Average Wages					
		89.5%		Medicare Part A 0.0%			
		10.5%		Medicare Part B 0.1%			
		802.5%		Current Ratio 1.7			
		-702.5%		Days to Collect 863.4			
		881.9%		Avg Payment Days 23.1			
		0.0%		Depreciation Rate 2.8%			
		179.4%		Return on Equity 7.5%			
Balance Sheet			Income Statement				
Current Assets	5,357,655	Total Charges	58,919,431				
Fixed Assets	148,563,338	Contract Allowance	52,742,866				
Other Assets	0	Operating Revenue	6,176,565				
Total Assets	153,920,993	Operating Expense	49,569,494				
Current Liabilities	3,142,092	Operating Margin	-43,392,929				
Long Term Liabilities	3,105,037	Other Income	54,470,946				
Total Equity	147,673,864	Other Expense	0				
Total Liab. and Equity	153,920,993	Net Profit or Loss	11,078,017				
Selected Revenue Departments			Revenue Ranking - 5,627				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,582	13,438,985	22,023,124	0.610222		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,567	2,604,174	02	Capital Cost - Movable Equip	2,224	2,316,772
04	Employee Benefits	0	0	05	Administrative and General	2,691	9,732,506
06	Maintenance and Repairs	380	6,672,160	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,205	1,484,104	10/11	Dietary and Cafeteria	1,447	2,124,512
13	Nursing Administration	1,151	2,490,123	14	Central Service and Supply	3,516	25,425
15	Pharmacy	1,679	1,655,022	16	Medical Records	2,884	492,429
17	Social Services	704	1,450,089	18	Other General Service Cost	130	6,626,824
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,515	39,891

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

490005 WINCHESTER MEDICAL CENTER

Nonprofit - Other

1840 AMHERST ST

9/30/2017 365 Days Submitted

General Short Term

WINCHESTER, VA 22601

CR Beds 341 POS Beds 0

WINCHESTER CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	455,414,916	Total Charges	1,511,945,839	Average Wages	31.61
Fixed Assets	424,817,289	Contract Allowance	920,841,909	60.9% Medicare Part A	18.7%
Other Assets	165,166,261	Operating Revenue	591,103,930	39.1% Medicare Part B	8.2%
Total Assets	1,045,398,466	Operating Expense	557,568,481	94.3% Current Ratio	21.6
Current Liabilities	21,078,367	Operating Margin	33,535,449	5.7% Days to Collect	93.1
Long Term Liabilities	394,045,301	Other Income	35,678,899	6.0% Avg Payment Days	9.9
Total Equity	630,274,798	Other Expense	42,970	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	1,045,398,466	Net Profit or Loss	69,171,378	11.7% Return on Equity	11.0%

Selected Revenue Departments

Revenue Ranking - 350

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	404	91,870,416	112,667,579	0.815411
31	Intensive Care Unit	398	23,052,770	31,565,144	0.730324
50	Operating Room	221	57,590,786	165,231,069	0.348547
52	Labor Room and Delivery Room	525	8,251,677	9,286,852	0.888533
91	Emergency Department	713	18,588,983	120,522,977	0.154236

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	328	21,999,943	02 Capital Cost - Movable Equip	295	18,345,764
04 Employee Benefits	378	42,192,077	05 Administrative and General	669	58,480,599
06 Maintenance and Repairs	159	12,277,613	07 Operation of Plant	927	6,490,857
08/09 Laundry / Housekeeping	433	7,178,545	10/11 Dietary and Cafeteria	446	4,694,322
13 Nursing Administration	126	12,314,481	14 Central Service and Supply	300	4,296,837
15 Pharmacy	427	7,627,344	16 Medical Records	652	3,100,831
17 Social Services	1,682	344,551	18 Other General Service Cost	238	2,019,214
19 Non Physician Anesthetists	0	0	20-23 Education Programs	895	1,890,268

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

490111 WYTHE COUNTY COMMUNITY HOSPITAL

Proprietary - Corporation

600 WEST RIDGE ROAD

10/31/2017 365 Days Settled

General Short Term

WYTHEVILLE, VA 24382

CR Beds 86 POS Beds 0

WYTHE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 20.1%

Balance Sheet

Income Statement

Length of Stay 3.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,599,821	Total Charges	254,727,535	Average Wages	29.47
Fixed Assets	21,338,867	Contract Allowance	200,328,934	78.6% Medicare Part A	16.0%
Other Assets	22,040,967	Operating Revenue	54,398,601	21.4% Medicare Part B	8.6%
Total Assets	55,979,655	Operating Expense	48,811,371	89.7% Current Ratio	3.9
Current Liabilities	3,250,322	Operating Margin	5,587,230	10.3% Days to Collect	71.6
Long Term Liabilities	23,503,354	Other Income	1,006,602	1.9% Avg Payment Days	21.7
Total Equity	29,225,979	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	55,979,655	Net Profit or Loss	6,593,832	12.1% Return on Equity	22.6%

Selected Revenue Departments

Revenue Ranking - 2,857

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,240	5,016,279	5,664,255	0.885603
31	Intensive Care Unit	2,697	1,447,771	2,685,232	0.539160
50	Operating Room	3,090	3,196,630	19,371,848	0.165014
52	Labor Room and Delivery Room	2,198	620,996	1,168,544	0.531427
91	Emergency Department	3,032	3,382,721	31,360,641	0.107865

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,735	582,216	02 Capital Cost - Movable Equip	2,056	2,653,805
04 Employee Benefits	3,198	2,632,507	05 Administrative and General	3,158	6,886,376
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,709	1,456,415
08/09 Laundry / Housekeeping	3,383	636,183	10/11 Dietary and Cafeteria	4,246	437,467
13 Nursing Administration	3,096	631,213	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,373	709,584
17 Social Services	1,430	480,566	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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