

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

102026 ADVENTHEALTH CONNERTON					Proprietary - Corporation	
9441 HEALTH CENTER DR		12/31/2018 365 Days Settled		General Long Term		
LAND O LAKES, FL 34637				CR Beds 46	POS Beds 0	
PASCO		Key Performanace Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	97.5%	
Balance Sheet		Income Statement		Length of Stay	25.7	
Current Assets	9,159,517	Total Charges	111,221,935	Average Wages	31.09	
Fixed Assets	26,318,668	Contract Allowance	82,015,551	73.7% Medicare Part A	0.0%	
Other Assets	2,462,912	Operating Revenue	29,206,384	26.3% Medicare Part B	0.0%	
Total Assets	37,941,097	Operating Expense	27,216,130	93.2% Current Ratio	1.6	
Current Liabilities	5,685,527	Operating Margin	1,990,254	6.8% Days to Collect	269.0	
Long Term Liabilities	20,340,563	Other Income	13,070	0.0% Avg Payment Days	43.3	
Total Equity	11,915,007	Other Expense	0	0.0% Depreciation Rate	6.0%	
Total Liab. and Equity	37,941,097	Net Profit or Loss	2,003,324	6.9% Return on Equity	16.8%	
Selected Revenue Departments			Revenue Ranking - 3,701			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,420	15,614,598	34,845,780	0.448106	
31	Intensive Care Unit	2,738	1,276,727	5,908,453	0.216085	
50	Operating Room	4,034	865,695	1,991,578	0.434678	
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		4,449	750,934	02 Capital Cost - Movable Equip		
04 Employee Benefits		2,832	3,432,112	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		4,531	312,998	10/11 Dietary and Cafeteria		
13 Nursing Administration		3,999	309,903	14 Central Service and Supply		
15 Pharmancy		2,351	757,711	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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100211 ADVENTHEALTH DADE CITY

Proprietary - Corporation

13100 FT KING RD

9/30/2018 183 Days Settled

General Short Term

DADE CITY, FL 33525

3/31/2018 182 Days Settled

CR Beds 108 POS Beds 0

PASCO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 15.7%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	13,634,660	Total Charges	168,167,929	Average Wages	30.80
Fixed Assets	7,376,778	Contract Allowance	152,851,413	90.9% Medicare Part A	14.2%
Other Assets	1,457,970	Operating Revenue	15,316,516	9.1% Medicare Part B	5.6%
Total Assets	22,469,408	Operating Expense	21,555,277	140.7% Current Ratio	0.7
Current Liabilities	18,973,252	Operating Margin	-6,238,761	-40.7% Days to Collect	288.1
Long Term Liabilities	0	Other Income	188,555	1.2% Avg Payment Days	46.2
Total Equity	3,496,156	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	22,469,408	Net Profit or Loss	(6,050,206)	-39.5% Return on Equity	-173.1%

Selected Revenue Departments

Revenue Ranking - 4,542

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,518	3,939,176	6,887,713	0.571913
31	Intensive Care Unit	2,571	1,730,776	2,808,000	0.616373
50	Operating Room	3,550	1,572,009	13,572,922	0.115819
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,476	2,672,510	27,001,445	0.098977

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,482	329,580	02 Capital Cost - Movable Equip	2,786	402,887
04 Employee Benefits	4,325	1,121,038	05 Administrative and General	3,539	5,591,536
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,456	832,085
08/09 Laundry / Housekeeping	3,592	481,626	10/11 Dietary and Cafeteria	4,359	423,283
13 Nursing Administration	3,125	382,828	14 Central Service and Supply	2,545	74,815
15 Pharmacy	2,879	384,439	16 Medical Records	3,335	363,584
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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100211 ADVENTHEALTH DADE CITY			Proprietary - Corporation		
13100 FT KING RD			9/30/2018 183 Days Settled		
DADE CITY, FL 33525			General Short Term		
PASCO			CR Beds 108 POS Beds 0		
WISCONSIN PHYSICIANS SERVICE			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	7,926,880	Total Charges	203,243,236	Occupancy Rate	22.0%
Fixed Assets	22,974,313	Contract Allowance	185,885,039	Length of Stay	4.3
Other Assets	-7,521,332	Operating Revenue	17,358,197	Average Wages	30.80
Total Assets	23,379,861	Operating Expense	21,735,409	91.5% Medicare Part A	16.2%
Current Liabilities	28,666,366	Operating Margin	-4,377,212	8.5% Medicare Part B	6.7%
Long Term Liabilities	0	Other Income	60,823	125.2% Current Ratio	0.3
Total Equity	-5,286,505	Other Expense	1	-25.2% Days to Collect	966.2
Total Liab. and Equity	23,379,861	Net Profit or Loss	(4,316,390)	0.4% Avg Payment Days	41.0
			0.0% Depreciation Rate		4.6%
			-24.9% Return on Equity		81.6%
Selected Revenue Departments			Revenue Ranking - 4,542		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,518	4,311,462	9,290,680	0.464063
31	Intensive Care Unit	2,571	1,789,352	3,520,530	0.508262
50	Operating Room	3,550	1,817,414	22,540,717	0.080628
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,476	2,442,049	29,879,756	0.081729
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	4,482	729,066	02 Capital Cost - Movable Equip	2,786	1,275,153
04 Employee Benefits	4,325	1,234,358	05 Administrative and General	3,539	3,444,550
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,456	848,390
08/09 Laundry / Housekeeping	3,592	561,641	10/11 Dietary and Cafeteria	4,359	396,672
13 Nursing Administration	3,125	636,155	14 Central Service and Supply	2,545	168,377
15 Pharmancy	2,879	386,489	16 Medical Records	3,335	89,407
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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100007 ADVENTHEALTH ORLANDO					Nonprofit - Other	
601 E ROLLINS ST		12/31/2018 365 Days Reopened		General Short Term		
ORLANDO, FL 32803				CR Beds 2,256 POS Beds 0		
ORANGE				Key Performanace Ind.		
BLUE CROSS (FLORIDA)				Occupancy Rate	65.5%	
Balance Sheet		Income Statement		Length of Stay	5.1	
Current Assets	2,978,388,089	Total Charges	18,165,610,941	Average Wages	31.80	
Fixed Assets	2,338,233,072	Contract Allowance	14,395,842,567	79.2% Medicare Part A	11.6%	
Other Assets	58,570,166	Operating Revenue	3,769,768,374	20.8% Medicare Part B	3.4%	
Total Assets	5,375,191,327	Operating Expense	3,315,897,119	88.0% Current Ratio	6.1	
Current Liabilities	491,799,679	Operating Margin	453,871,255	12.0% Days to Collect	42.6	
Long Term Liabilities	867,570,433	Other Income	72,907,395	1.9% Avg Payment Days	31.8	
Total Equity	4,015,821,215	Other Expense	0	0.0% Depreciation Rate	5.1%	
Total Liab. and Equity	5,375,191,327	Net Profit or Loss	526,778,650	14.0% Return on Equity	13.1%	
Selected Revenue Departments			Revenue Ranking - 5			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3	657,476,896	1,827,983,805	0.359673	
31	Intensive Care Unit	6	158,156,276	529,511,978	0.298683	
50	Operating Room	12	183,868,027	1,415,013,518	0.129941	
52	Labor Room and Delivery Room	3	52,679,173	227,856,928	0.231194	
91	Emergency Department	3	175,361,864	1,834,233,016	0.095605	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		5	162,994,127	02 Capital Cost - Movable Equip 7 102,825,032		
04 Employee Benefits		23	196,552,059	05 Administrative and General 2 693,553,199		
06 Maintenance and Repairs		32	32,211,285	07 Operation of Plant 27 48,854,441		
08/09 Laundry / Housekeeping		6	40,069,496	10/11 Dietary and Cafeteria 5 22,943,896		
13 Nursing Administration		3	57,709,159	14 Central Service and Supply 51 16,665,433		
15 Pharmancy		27	64,704,070	16 Medical Records 78 11,305,942		
17 Social Services		6	23,856,626	18 Other General Service Cost 152 5,229,535		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 199 24,294,003		

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100173 ADVENTHEALTH TAMPA				Nonprofit - Church		
3100 E FLETCHER AVE		12/31/2018 365 Days Settled		General Short Term		
TAMPA, FL 33613				CR Beds 420	POS Beds 0	
HILLSBOROUGH				Key Performanace Ind.		
BLUE CROSS (FLORIDA)				Occupancy Rate	63.3%	
Balance Sheet		Income Statement		Length of Stay	5.4	
Current Assets	267,577,154	Total Charges	3,016,075,893	Average Wages	30.94	
Fixed Assets	425,709,360	Contract Allowance	2,482,868,896	82.3%	Medicare Part A	11.2%
Other Assets	36,628,555	Operating Revenue	533,206,997	17.7%	Medicare Part B	3.2%
Total Assets	729,915,069	Operating Expense	501,481,908	94.1%	Current Ratio	4.2
Current Liabilities	63,673,329	Operating Margin	31,725,089	5.9%	Days to Collect	352.8
Long Term Liabilities	186,873,252	Other Income	2,091,169	0.4%	Avg Payment Days	27.6
Total Equity	479,368,488	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	729,915,069	Net Profit or Loss	33,816,258	6.3%	Return on Equity	7.1%
Selected Revenue Departments				Revenue Ranking - 450		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	386	97,869,235	239,249,548	0.409068	
31	Intensive Care Unit	266	31,746,895	73,910,637	0.429531	
50	Operating Room	319	48,152,987	320,292,105	0.150341	
52	Labor Room and Delivery Room	976	4,739,494	13,814,036	0.343093	
91	Emergency Department	411	27,756,888	251,110,022	0.110537	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	202	30,786,733	02	Capital Cost - Movable Equip	177 24,366,560
04	Employee Benefits	697	26,217,042	05	Administrative and General	564 68,488,459
06	Maintenance and Repairs	0	0	07	Operation of Plant	394 12,281,198
08/09	Laundry / Housekeeping	801	4,810,157	10/11	Dietary and Cafeteria	663 3,959,181
13	Nursing Administration	225	9,504,926	14	Central Service and Supply	1,168 966,912
15	Pharmacy	417	7,939,060	16	Medical Records	114 9,540,064
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,177 605,717

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101300 ADVENTHEALTH WAUCHULA			Nonprofit - Church		
735 S 5TH AVE		12/31/2018 365 Days Settled		General Short Term	
WAUCHULA, FL 33873				CR Beds 25	POS Beds 0
HARDEE		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		91.2%	
Balance Sheet		Income Statement		Length of Stay 30.6	
Current Assets	659,036	Total Charges	107,904,512	Average Wages	
Fixed Assets	27,985,165	Contract Allowance	80,968,920	75.0%	Medicare Part A 0.0%
Other Assets	-391,439	Operating Revenue	26,935,592	25.0%	Medicare Part B 1.4%
Total Assets	28,252,762	Operating Expense	22,876,622	84.9%	Current Ratio 0.1
Current Liabilities	6,581,124	Operating Margin	4,058,970	15.1%	Days to Collect 76.8
Long Term Liabilities	0	Other Income	313,109	1.2%	Avg Payment Days 5.5
Total Equity	21,671,638	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	28,252,762	Net Profit or Loss	4,372,079	16.2%	Return on Equity 20.2%
Selected Revenue Departments			Revenue Ranking - 3,827		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,031	5,769,629	8,173,651	0.705881
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,764	4,155,968	23,338,426	0.178074
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	3,352	1,588,967	02	Capital Cost - Movable Equip 3,684 582,507
04	Employee Benefits	2,886	3,307,880	05	Administrative and General 3,826 4,780,546
06	Maintenance and Repairs	1,820	264,023	07	Operation of Plant 4,393 458,374
08/09	Laundry / Housekeeping	4,327	353,833	10/11	Dietary and Cafeteria 3,729 575,078
13	Nursing Administration	3,326	561,105	14	Central Service and Supply 3,531 17,062
15	Pharmacy	2,116	983,704	16	Medical Records 3,808 269,128
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.

104067 ASPIRE HEALTH PARTNERS			Nonprofit - Other		
1800 MERCY DR			6/30/2018 365 Days Settled		
ORLANDO, FL 32808			Psychiatric		
ORANGE			CR Beds 90 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	24,531,784	Total Charges	212,912,842	Average Wages	17.62
Fixed Assets	27,693,279	Contract Allowance	120,035,552	56.4% Medicare Part A	0.0%
Other Assets	26,125,640	Operating Revenue	92,877,290	43.6% Medicare Part B	0.0%
Total Assets	78,350,703	Operating Expense	94,145,066	101.4% Current Ratio	3.1
Current Liabilities	7,891,846	Operating Margin	-1,267,776	-1.4% Days to Collect	41.7
Long Term Liabilities	10,102,169	Other Income	3,094,279	3.3% Avg Payment Days	25.2
Total Equity	60,356,688	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	78,350,703	Net Profit or Loss	1,826,503	2.0% Return on Equity	3.0%
Selected Revenue Departments			Revenue Ranking - 2,234		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,904	11,368,154	19,323,975	0.588293
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		
01 Capital Cost - Buildings	2,644	2,469,152	02 Capital Cost - Movable Equip	4,488	297,389
04 Employee Benefits	0	0	05 Administrative and General	2,447	12,199,840
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,097	2,390,099
08/09 Laundry / Housekeeping	2,571	1,165,086	10/11 Dietary and Cafeteria	4,870	301,712
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	2,641	536,478	16 Medical Records	3,517	323,370
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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100131 AVENTURA HOSPITAL AND MEDICAL CENTER					Proprietary - Corporation	
20900 BISCAYNE BLVD		12/31/2018 365 Days Audited		General Short Term		
AVENTURA, FL 33180				CR Beds 274	POS Beds 0	
MIAMI-DADE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.8%	
Balance Sheet		Income Statement		Length of Stay	5.3	
Current Assets	17,996,949	Total Charges	2,835,785,709	Average Wages	32.42	
Fixed Assets	140,737,438	Contract Allowance	2,487,055,249	87.7% Medicare Part A	20.4%	
Other Assets	417,537	Operating Revenue	348,730,460	12.3% Medicare Part B	2.2%	
Total Assets	159,151,924	Operating Expense	260,190,070	74.6% Current Ratio	0.7	
Current Liabilities	24,537,437	Operating Margin	88,540,390	25.4% Days to Collect	135.6	
Long Term Liabilities	-584,859,202	Other Income	6,932,060	2.0% Avg Payment Days	33.6	
Total Equity	719,473,689	Other Expense	8	0.0% Depreciation Rate	4.0%	
Total Liab. and Equity	159,151,924	Net Profit or Loss	95,472,442	27.4% Return on Equity	13.3%	
Selected Revenue Departments			Revenue Ranking - 800			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	696	67,610,452	169,302,401	0.399347	
31	Intensive Care Unit	468	20,779,556	59,521,517	0.349110	
50	Operating Room	937	22,756,077	269,053,787	0.084578	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	895	16,282,626	181,819,742	0.089554	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	1,737	4,723,452	02 Capital Cost - Movable Equip	470	13,907,818	
04 Employee Benefits	949	19,025,086	05 Administrative and General	704	59,072,802	
06 Maintenance and Repairs	0	0	07 Operation of Plant	622	9,147,593	
08/09 Laundry / Housekeeping	544	6,394,161	10/11 Dietary and Cafeteria	475	4,781,087	
13 Nursing Administration	870	3,528,953	14 Central Service and Supply	2,244	251,894	
15 Pharmancy	661	5,249,722	16 Medical Records	983	2,091,475	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	335	13,075,110	

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100093 BAPTIST HOSPITAL			Nonprofit - Other		
1000 W MORENO ST			9/30/2018 365 Days Audited		
PENSACOLA, FL 32501			General Short Term		
ESCAMBIA			CR Beds 229 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	200,006,169	Total Charges	1,734,094,540	Occupancy Rate	73.3%
Fixed Assets	133,221,842	Contract Allowance	1,408,500,072	Length of Stay	4.7
Other Assets	226,281,092	Operating Revenue	325,594,468	Average Wages	27.07
Total Assets	559,509,103	Operating Expense	324,005,449	81.2% Medicare Part A	17.1%
Current Liabilities	96,260,512	Operating Margin	1,589,019	18.8% Medicare Part B	10.5%
Long Term Liabilities	202,434,891	Other Income	31,487,491	99.5% Current Ratio	2.1
Total Equity	260,813,700	Other Expense	0	0.5% Days to Collect	187.7
Total Liab. and Equity	559,509,103	Net Profit or Loss	33,076,510	9.7% Avg Payment Days	35.5
				0.0% Depreciation Rate	4.2%
				10.2% Return on Equity	12.7%
Selected Revenue Departments			Revenue Ranking - 864		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,015	49,362,691	63,167,373	0.781459
31	Intensive Care Unit	1,815	4,496,758	4,174,039	1.077316
50	Operating Room	855	24,473,335	161,322,085	0.151705
52	Labor Room and Delivery Room	1,106	4,012,063	5,508,763	0.728306
91	Emergency Department	1,452	10,466,327	116,540,666	0.089808
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	721	12,270,826	02 Capital Cost - Movable Equip	474	13,774,159
04 Employee Benefits	1,223	14,274,425	05 Administrative and General	1,037	42,097,532
06 Maintenance and Repairs	0	0	07 Operation of Plant	395	12,272,661
08/09 Laundry / Housekeeping	714	5,285,536	10/11 Dietary and Cafeteria	917	3,247,031
13 Nursing Administration	818	3,680,517	14 Central Service and Supply	606	2,355,984
15 Pharmancy	580	5,882,134	16 Medical Records	845	2,456,300
17 Social Services	1,602	421,506	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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100008 BAPTIST HOSPITAL OF MIAMI			Nonprofit - Other		
8900 N KENDALL DR		9/30/2018 365 Days Reopened		General Short Term	
MIAMI, FL 33176				CR Beds 629	POS Beds 0
MIAMI-DADE		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		71.6%	
Balance Sheet		Income Statement		Length of Stay	
				6.0	
Current Assets	167,443,452	Total Charges	4,986,909,363	Average Wages	35.81
Fixed Assets	793,849,005	Contract Allowance	3,817,535,278	76.6% Medicare Part A	7.7%
Other Assets	55,238,117	Operating Revenue	1,169,374,085	23.4% Medicare Part B	3.6%
Total Assets	1,016,530,574	Operating Expense	1,048,954,973	89.7% Current Ratio	0.9
Current Liabilities	188,244,913	Operating Margin	120,419,112	10.3% Days to Collect	129.4
Long Term Liabilities	505,107,722	Other Income	28,806,523	2.5% Avg Payment Days	19.2
Total Equity	323,177,939	Other Expense	5,508,926	0.5% Depreciation Rate	7.7%
Total Liab. and Equity	1,016,530,574	Net Profit or Loss	143,716,709	12.3% Return on Equity	44.5%
Selected Revenue Departments			Revenue Ranking -		
			127		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	61	216,507,824	447,959,430	0.483320
31	Intensive Care Unit	237	34,343,016	66,371,335	0.517437
50	Operating Room	182	67,219,739	401,871,660	0.167267
52	Labor Room and Delivery Room	48	25,079,500	58,096,299	0.431688
91	Emergency Department	59	62,054,521	233,136,117	0.266173
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	102	44,964,466	02	Capital Cost - Movable Equip
04	Employee Benefits	266	55,321,561	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	130	14,305,257	10/11	Dietary and Cafeteria
13	Nursing Administration	136	12,451,896	14	Central Service and Supply
15	Pharmacy	28	62,373,635	16	Medical Records
17	Social Services	39	10,946,264	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,200	543,849

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Sample Hospital reports from the Halmanac.com website.

100117 BAPTIST MEDICAL CENTER - BEACHES				Nonprofit - Other	
1350 13TH AVE S		9/30/2018 365 Days Settled		General Short Term	
JACKSONVILLE BEACH, FL 32250				CR Beds 135	POS Beds 0
DUVAL		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		58.7%	
Balance Sheet		Income Statement		Length of Stay	
				4.0	
Current Assets	19,488,000	Total Charges	631,947,641	Average Wages	28.44
Fixed Assets	67,250,000	Contract Allowance	498,310,441	78.9% Medicare Part A	14.8%
Other Assets	132,818,000	Operating Revenue	133,637,200	21.1% Medicare Part B	7.7%
Total Assets	219,556,000	Operating Expense	119,646,896	89.5% Current Ratio	1.0
Current Liabilities	20,139,000	Operating Margin	13,990,304	10.5% Days to Collect	101.6
Long Term Liabilities	6,919,000	Other Income	4,374,675	3.3% Avg Payment Days	29.9
Total Equity	192,498,000	Other Expense	-21	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	219,556,000	Net Profit or Loss	18,365,000	13.7% Return on Equity	9.5%
Selected Revenue Departments				Revenue Ranking - 1,834	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,582	30,133,896	113,746,344	0.264922
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,349	15,931,078	90,185,402	0.176648
52	Labor Room and Delivery Room	890	5,188,759	18,733,198	0.276982
91	Emergency Department	1,878	7,466,579	63,640,913	0.117324
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,809	4,479,301	02 Capital Cost - Movable Equip	1,839	3,146,061
04 Employee Benefits	1,871	7,820,624	05 Administrative and General	1,980	18,154,389
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,372	4,397,607
08/09 Laundry / Housekeeping	1,827	2,049,458	10/11 Dietary and Cafeteria	2,431	1,174,818
13 Nursing Administration	1,277	2,340,379	14 Central Service and Supply	3,226	54,614
15 Pharmacy	0	0	16 Medical Records	1,675	1,138,701
17 Social Services	1,189	716,449	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100140 BAPTIST MEDICAL CENTER - NASSAU				Nonprofit - Church	
1250 S 18TH ST		9/30/2018 365 Days Audited		General Short Term	
FERNANDINA BEACH, FL 32034				CR Beds 54	POS Beds 0
NASSAU		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		63.7%	
Balance Sheet		Income Statement		Length of Stay	
				3.0	
Current Assets	11,207,000	Total Charges	327,860,057	Average Wages	28.81
Fixed Assets	54,334,000	Contract Allowance	246,308,000	75.1% Medicare Part A	12.3%
Other Assets	71,072,000	Operating Revenue	81,552,057	24.9% Medicare Part B	9.7%
Total Assets	136,613,000	Operating Expense	66,317,122	81.3% Current Ratio	1.1
Current Liabilities	9,955,000	Operating Margin	15,234,935	18.7% Days to Collect	84.6
Long Term Liabilities	2,404,000	Other Income	1,666,684	2.0% Avg Payment Days	27.1
Total Equity	124,254,000	Other Expense	-381	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	136,613,000	Net Profit or Loss	16,902,000	20.7% Return on Equity	13.6%
Selected Revenue Departments				Revenue Ranking - 2,409	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,724	12,588,809	44,779,125	0.281131
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,868	10,146,021	58,000,140	0.174931
52	Labor Room and Delivery Room	1,474	2,324,343	9,006,504	0.258074
91	Emergency Department	2,392	5,365,810	38,296,432	0.140113
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,073	1,888,325	02 Capital Cost - Movable Equip	2,264	2,142,851
04 Employee Benefits	2,579	4,159,561	05 Administrative and General	2,616	10,744,419
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,825	2,974,469
08/09 Laundry / Housekeeping	2,952	884,133	10/11 Dietary and Cafeteria	3,527	634,095
13 Nursing Administration	2,005	1,334,611	14 Central Service and Supply	3,434	31,207
15 Pharmancy	0	0	16 Medical Records	2,572	597,226
17 Social Services	1,358	570,729	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.

100088 BAPTIST MEDICAL CENTER JACKSONVILLE				Nonprofit - Other	
800 PRUDENTIAL DR		9/30/2018 365 Days Reopened		General Short Term	
JACKSONVILLE, FL 32207				CR Beds 665	POS Beds 0
DUVAL		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		75.0%	
Balance Sheet		Income Statement		Length of Stay	
				5.0	
Current Assets	238,822,000	Total Charges	5,366,851,957	Average Wages	28.67
Fixed Assets	944,948,000	Contract Allowance	4,157,984,000	77.5% Medicare Part A	11.6%
Other Assets	1,685,831,000	Operating Revenue	1,208,867,957	22.5% Medicare Part B	5.2%
Total Assets	2,869,601,000	Operating Expense	1,096,083,000	90.7% Current Ratio	1.0
Current Liabilities	236,572,000	Operating Margin	112,784,957	9.3% Days to Collect	117.9
Long Term Liabilities	712,502,000	Other Income	101,176,242	8.4% Avg Payment Days	48.6
Total Equity	1,920,527,000	Other Expense	-527,801	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	2,869,601,000	Net Profit or Loss	214,489,000	17.7% Return on Equity	11.2%
Selected Revenue Departments				Revenue Ranking -	
				117	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	131	169,779,627	635,857,788	0.267009
31	Intensive Care Unit	41	84,737,586	362,391,896	0.233829
50	Operating Room	24	144,153,170	790,114,897	0.182446
52	Labor Room and Delivery Room	130	17,200,499	106,215,277	0.161940
91	Emergency Department	72	58,189,902	446,286,952	0.130387
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	165	34,552,611	02 Capital Cost - Movable Equip	107	33,298,292
04 Employee Benefits	212	64,464,027	05 Administrative and General	129	176,598,707
06 Maintenance and Repairs	0	0	07 Operation of Plant	82	29,024,893
08/09 Laundry / Housekeeping	231	10,803,245	10/11 Dietary and Cafeteria	126	9,187,901
13 Nursing Administration	80	16,018,508	14 Central Service and Supply	262	5,147,808
15 Pharmancy	210	14,251,157	16 Medical Records	107	9,802,480
17 Social Services	63	8,424,722	18 Other General Service Cost	292	1,154,798
19 Non Physician Anesthetists	0	0	20-23 Education Programs	697	4,034,639

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Sample Hospital reports from the Halmanac.com website.

100121 BARTOW REGIONAL MEDICAL CENTER					Nonprofit - Other	
2200 OSPREY BLVD		12/31/2018 365 Days Reopened		General Short Term		
BARTOW, FL 33831				CR Beds 66	POS Beds 0	
POLK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	43.7%	
				Length of Stay	3.8	
				Average Wages	31.66	
				81.7% Medicare Part A	8.9%	
				18.3% Medicare Part B	2.9%	
				88.2% Current Ratio	3.6	
				11.8% Days to Collect	366.7	
				0.9% Avg Payment Days	24.4	
				0.0% Depreciation Rate	7.1%	
				12.7% Return on Equity	11.8%	
Selected Revenue Departments					Revenue Ranking - 2,625	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,714	12,681,762	26,753,084	0.474030	
31	Intensive Care Unit	2,345	2,473,186	5,843,009	0.423273	
50	Operating Room	2,674	5,064,638	52,817,862	0.095889	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,002	6,867,772	69,641,940	0.098615	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
Rank		Expense	Rank		Expense	
01	Capital Cost - Buildings	2,369	2,908,395	02	Capital Cost - Movable Equip	
04	Employee Benefits	3,115	2,781,201	05	Administrative and General	
06	Maintenance and Repairs	696	3,433,757	07	Operation of Plant	
08/09	Laundry / Housekeeping	2,698	1,059,155	10/11	Dietary and Cafeteria	
13	Nursing Administration	1,961	1,382,137	14	Central Service and Supply	
15	Pharmacy	1,877	1,300,508	16	Medical Records	
17	Social Services	1,417	527,303	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.

100026 BAY MEDICAL CENTER SACRED HEART HEALTH SYSTEM				Proprietary - Corporation	
615 N BONITA AVE		12/31/2018 365 Days Reopened		General Short Term	
PANAMA CITY, FL 32401				CR Beds 236	POS Beds 0
BAY		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		56.1%	
Balance Sheet		Income Statement		Length of Stay	
				5.3	
Current Assets	26,482,678	Total Charges	1,365,212,199	Average Wages	39.35
Fixed Assets	83,074,616	Contract Allowance	1,170,710,132	85.8% Medicare Part A	25.5%
Other Assets	300,745	Operating Revenue	194,502,067	14.2% Medicare Part B	7.8%
Total Assets	109,858,039	Operating Expense	250,717,976	128.9% Current Ratio	(8.1)
Current Liabilities	-3,253,878	Operating Margin	-56,215,909	-28.9% Days to Collect	513.6
Long Term Liabilities	302,383,971	Other Income	5,014,634	2.6% Avg Payment Days	53.7
Total Equity	-189,272,054	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	109,858,039	Net Profit or Loss	(51,201,275)	-26.3% Return on Equity	27.1%
Selected Revenue Departments				Revenue Ranking -	
				1,411	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,353	37,059,953	59,375,914	0.624158
31	Intensive Care Unit	705	14,960,331	20,708,060	0.722440
50	Operating Room	1,074	20,463,268	129,765,962	0.157694
52	Labor Room and Delivery Room	1,299	2,975,421	1,767,931	1.682996
91	Emergency Department	682	19,656,327	154,931,746	0.126871
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,265	7,077,944	02 Capital Cost - Movable Equip	215	22,007,464
04 Employee Benefits	1,054	16,868,810	05 Administrative and General	1,258	34,709,301
06 Maintenance and Repairs	0	0	07 Operation of Plant	488	10,634,202
08/09 Laundry / Housekeeping	825	4,653,525	10/11 Dietary and Cafeteria	969	3,134,120
13 Nursing Administration	1,734	1,609,831	14 Central Service and Supply	647	2,209,744
15 Pharmancy	609	5,632,331	16 Medical Records	800	2,548,747
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.

10009F BAY PINES VA MEDICAL CENTER

10000 BAY PINES BLVD

Cost Report not Filed.

SAINT PETERSBURG, FL 33708

CR Beds 0

POS Beds 0

PINELLAS

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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.

102021 BAYCARE ALLIANT HOSPITAL			Nonprofit - Other		
601 MAIN ST		12/31/2018 365 Days Settled		General Long Term	
DUNEDIN, FL 34698				CR Beds 42	POS Beds 0
PINELLAS		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		57.5%	
Balance Sheet		Income Statement		Length of Stay 27.9	
Current Assets	2,347,648	Total Charges	66,347,088	Average Wages	
Fixed Assets	939,840	Contract Allowance	48,974,126	73.8%	Medicare Part A 0.0%
Other Assets	166,711	Operating Revenue	17,372,962	26.2%	Medicare Part B 0.0%
Total Assets	3,454,199	Operating Expense	19,225,792	110.7%	Current Ratio 2.6
Current Liabilities	895,459	Operating Margin	-1,852,830	-10.7%	Days to Collect 273.1
Long Term Liabilities	3,213,929	Other Income	19,368	0.1%	Avg Payment Days 5.6
Total Equity	-655,189	Other Expense	0	0.0%	Depreciation Rate 10.6%
Total Liab. and Equity	3,454,199	Net Profit or Loss	(1,833,462)	-10.6%	Return on Equity 279.8%
Selected Revenue Departments			Revenue Ranking - 4,541		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,230	9,279,197	15,389,128	0.602971
31	Intensive Care Unit	2,770	1,201,127	3,152,904	0.380959
50	Operating Room	4,631	144,620	782,515	0.184814
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	5,628	181,928	02	Capital Cost - Movable Equip 4,992 153,933
04	Employee Benefits	4,321	1,235,970	05	Administrative and General 4,004 4,331,614
06	Maintenance and Repairs	0	0	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	0	(76)	10/11	Dietary and Cafeteria 5,952 55,433
13	Nursing Administration	2,546	919,098	14	Central Service and Supply 1,969 354,521
15	Pharmacy	1,863	1,331,116	16	Medical Records 5,511 40,459
17	Social Services	1,812	313,183	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

100032 BAYFRONT HEALTH - ST PETERSBURG

Proprietary - Corporation

701 6TH ST S

9/30/2018 365 Days Reopened

General Short Term

SAINT PETERSBURG, FL 33701

CR Beds 297 POS Beds 0

PINELLAS

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 55.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	56,333,791	Total Charges	1,972,501,368	Average Wages	29.77
Fixed Assets	188,557,136	Contract Allowance	1,758,189,060	89.1% Medicare Part A	18.6%
Other Assets	9,275,110	Operating Revenue	214,312,308	10.9% Medicare Part B	2.6%
Total Assets	254,166,037	Operating Expense	244,379,726	114.0% Current Ratio	0.4
Current Liabilities	147,268,912	Operating Margin	-30,067,418	-14.0% Days to Collect	413.9
Long Term Liabilities	81,576,656	Other Income	2,301,637	1.1% Avg Payment Days	31.2
Total Equity	25,320,469	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	254,166,037	Net Profit or Loss	(27,765,781)	-13.0% Return on Equity	-109.7%

Selected Revenue Departments

Revenue Ranking - 1,318

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,120	45,307,901	137,912,715	0.328526
31	Intensive Care Unit	590	17,415,499	58,208,845	0.299190
50	Operating Room	1,077	20,427,434	391,392,147	0.052192
52	Labor Room and Delivery Room	591	7,741,136	41,073,088	0.188472
91	Emergency Department	927	15,724,414	238,369,300	0.065967

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	694	12,575,008	02 Capital Cost - Movable Equip	580	12,027,140
04 Employee Benefits	1,510	10,928,075	05 Administrative and General	1,407	30,401,910
06 Maintenance and Repairs	0	0	07 Operation of Plant	241	15,629,966
08/09 Laundry / Housekeeping	761	5,026,013	10/11 Dietary and Cafeteria	817	3,484,708
13 Nursing Administration	778	3,856,747	14 Central Service and Supply	338	4,115,945
15 Pharmancy	885	3,946,319	16 Medical Records	905	2,292,510
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	880	2,233,068

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

100071 BAYFRONT HEALTH BROOKSVILLE

Proprietary - Corporation

17240 CORTEZ BLVD

9/30/2018 365 Days Settled

General Short Term

BROOKSVILLE, FL 34601

CR Beds 214 POS Beds 0

HERNANDO

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 43.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	27,318,566	Total Charges	1,596,322,407	Average Wages	29.32
Fixed Assets	72,884,722	Contract Allowance	1,491,097,595	93.4% Medicare Part A	17.4%
Other Assets	5,064,929	Operating Revenue	105,224,812	6.6% Medicare Part B	5.2%
Total Assets	105,268,217	Operating Expense	113,165,403	107.5% Current Ratio	0.8
Current Liabilities	35,249,747	Operating Margin	-7,940,591	-7.5% Days to Collect	674.0
Long Term Liabilities	4,713,257	Other Income	953,204	0.9% Avg Payment Days	21.2
Total Equity	65,305,213	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	105,268,217	Net Profit or Loss	(6,987,387)	-6.6% Return on Equity	-10.7%

Selected Revenue Departments

Revenue Ranking - 2,089

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,674	27,912,350	75,040,422	0.371964
31	Intensive Care Unit	957	11,132,963	28,772,148	0.386935
50	Operating Room	1,920	9,715,135	126,259,569	0.076946
52	Labor Room and Delivery Room	1,188	3,574,980	12,765,919	0.280041
91	Emergency Department	1,316	11,728,609	224,886,797	0.052153

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,390	2,878,611	02 Capital Cost - Movable Equip	989	7,714,563
04 Employee Benefits	2,110	6,293,984	05 Administrative and General	1,736	22,747,207
06 Maintenance and Repairs	0	0	07 Operation of Plant	736	7,907,860
08/09 Laundry / Housekeeping	1,672	2,310,705	10/11 Dietary and Cafeteria	1,366	2,330,785
13 Nursing Administration	1,728	1,622,968	14 Central Service and Supply	1,338	788,142
15 Pharmancy	1,599	1,805,977	16 Medical Records	1,132	1,800,609
17 Social Services	902	1,072,664	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.

100077 BAYFRONT HEALTH PORT CHARLOTTE					Proprietary - Corporation	
2500 HARBOR BLVD		12/31/2018 365 Days Reopened		General Short Term		
PORT CHARLOTTE, FL 33952				CR Beds 225	POS Beds 0	
CHARLOTTE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	53.7%	
Balance Sheet		Income Statement		Length of Stay	4.7	
Current Assets	34,246,289	Total Charges	1,668,702,869	Average Wages	30.93	
Fixed Assets	52,602,086	Contract Allowance	1,510,449,484	90.5%	Medicare Part A 24.1%	
Other Assets	1,028,019	Operating Revenue	158,253,385	9.5%	Medicare Part B 9.4%	
Total Assets	87,876,394	Operating Expense	140,555,997	88.8%	Current Ratio 3.4	
Current Liabilities	10,080,798	Operating Margin	17,697,388	11.2%	Days to Collect 248.9	
Long Term Liabilities	0	Other Income	561,170	0.4%	Avg Payment Days 30.1	
Total Equity	77,795,596	Other Expense	0	0.0%	Depreciation Rate 9.5%	
Total Liab. and Equity	87,876,394	Net Profit or Loss	18,258,558	11.5%	Return on Equity 23.5%	
Selected Revenue Departments			Revenue Ranking - 1,644			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,412	35,332,779	88,457,945	0.399430	
31	Intensive Care Unit	965	11,030,874	26,725,209	0.412752	
50	Operating Room	1,698	11,755,586	293,490,209	0.040054	
52	Labor Room and Delivery Room	1,757	1,563,560	5,714,861	0.273595	
91	Emergency Department	1,804	7,944,101	121,041,024	0.065631	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	2,004	3,830,813	02	Capital Cost - Movable Equip 946 8,020,751	
04	Employee Benefits	1,975	7,206,499	05	Administrative and General 2,159 15,675,244	
06	Maintenance and Repairs	0	0	07	Operation of Plant 948 6,522,932	
08/09	Laundry / Housekeeping	1,808	2,078,389	10/11	Dietary and Cafeteria 1,054 2,931,966	
13	Nursing Administration	1,749	1,591,834	14	Central Service and Supply 1,005 1,214,687	
15	Pharmacy	1,572	1,861,261	16	Medical Records 1,203 1,696,375	
17	Social Services	435	2,494,470	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.

100047 BAYFRONT HEALTH PUNTA GORDA

Proprietary - Corporation

809 E MARION AVE

9/30/2018 365 Days Settled

General Short Term

PUNTA GORDA, FL 33950

CR Beds 114 POS Beds 0

CHARLOTTE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 37.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	13,605,824	Total Charges	593,404,147	Average Wages	28.05
Fixed Assets	35,162,080	Contract Allowance	526,158,045	88.7% Medicare Part A	21.5%
Other Assets	2,883,792	Operating Revenue	67,246,102	11.3% Medicare Part B	8.0%
Total Assets	51,651,696	Operating Expense	67,731,480	100.7% Current Ratio	0.3
Current Liabilities	41,778,796	Operating Margin	-485,378	-0.7% Days to Collect	285.5
Long Term Liabilities	9,536,252	Other Income	1,308,975	1.9% Avg Payment Days	22.2
Total Equity	336,648	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	51,651,696	Net Profit or Loss	823,597	1.2% Return on Equity	244.6%

Selected Revenue Departments

Revenue Ranking - 2,630

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,746	12,392,692	43,695,680	0.283614
31	Intensive Care Unit	2,195	2,945,715	8,268,452	0.356260
50	Operating Room	2,822	4,409,569	74,760,841	0.058982
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,934	3,734,698	69,999,550	0.053353

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,723	2,336,726	02 Capital Cost - Movable Equip	2,033	2,634,029
04 Employee Benefits	2,592	4,113,729	05 Administrative and General	2,954	8,283,635
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,716	3,203,697
08/09 Laundry / Housekeeping	2,328	1,402,110	10/11 Dietary and Cafeteria	1,876	1,670,709
13 Nursing Administration	2,323	1,064,640	14 Central Service and Supply	2,022	327,818
15 Pharmancy	2,354	755,895	16 Medical Records	1,789	1,027,848
17 Social Services	1,341	582,743	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 - 2018

Sample Hospital reports from the Halmanac.com website.

100249 BAYFRONT HEALTH SEVEN RIVERS

Proprietary - Corporation

6201 N SUNCOAST BLVD

9/30/2018 365 Days Settled

General Short Term

CRYSTAL RIVER, FL 34428

CR Beds 112 POS Beds 0

CITRUS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.0%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	15,677,808	Total Charges	784,268,241	Average Wages	28.21
Fixed Assets	31,041,663	Contract Allowance	701,206,682	89.4% Medicare Part A	25.9%
Other Assets	1,342,264	Operating Revenue	83,061,559	10.6% Medicare Part B	7.8%
Total Assets	48,061,735	Operating Expense	77,561,032	93.4% Current Ratio	(3.2)
Current Liabilities	-4,910,023	Operating Margin	5,500,527	6.6% Days to Collect	243.3
Long Term Liabilities	80,067	Other Income	152,262	0.2% Avg Payment Days	26.9
Total Equity	52,891,691	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	48,061,735	Net Profit or Loss	5,652,789	6.8% Return on Equity	10.7%

Selected Revenue Departments

Revenue Ranking - 2,384

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,315	16,895,687	38,515,792	0.438669
31	Intensive Care Unit	1,589	5,828,478	13,327,600	0.437324
50	Operating Room	1,801	10,711,029	165,691,117	0.064645
52	Labor Room and Delivery Room	1,736	1,610,021	2,132,927	0.754841
91	Emergency Department	2,344	5,511,886	92,276,442	0.059732

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,595	2,552,806	02 Capital Cost - Movable Equip	1,886	3,016,459
04 Employee Benefits	2,296	5,319,823	05 Administrative and General	2,348	13,394,085
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,661	3,381,594
08/09 Laundry / Housekeeping	2,492	1,236,365	10/11 Dietary and Cafeteria	2,071	1,487,535
13 Nursing Administration	2,379	1,025,917	14 Central Service and Supply	1,367	754,683
15 Pharmancy	1,915	1,248,649	16 Medical Records	1,457	1,376,714
17 Social Services	1,381	552,266	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100002 BETHESDA HOSPITAL EAST			Nonprofit - Other		
2815 S SEACREST BLVD			9/30/2018 365 Days Amended		
BOYNTON BEACH, FL 33435			General Short Term		
PALM BEACH			CR Beds 339 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	59,176,489	Total Charges	1,974,997,787	Occupancy Rate	65.1%
Fixed Assets	165,413,018	Contract Allowance	1,675,130,206	Length of Stay	4.9
Other Assets	37,673,346	Operating Revenue	299,867,581	Average Wages	27.87
Total Assets	262,262,853	Operating Expense	331,443,022	84.8% Medicare Part A	25.7%
Current Liabilities	53,343,375	Operating Margin	-31,575,441	15.2% Medicare Part B	8.6%
Long Term Liabilities	54,434,422	Other Income	10,491,422	110.5% Current Ratio	1.1
Total Equity	154,485,056	Other Expense	551,719	-10.5% Days to Collect	100.3
Total Liab. and Equity	262,262,853	Net Profit or Loss	(21,635,738)	3.5% Avg Payment Days	35.4
			0.2% Depreciation Rate		12.9%
			-7.2% Return on Equity		-14.0%
Selected Revenue Departments			Revenue Ranking - 949		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	836	57,874,946	98,820,813	0.585655
31	Intensive Care Unit	885	12,165,408	22,863,091	0.532098
50	Operating Room	728	27,610,030	210,425,367	0.131211
52	Labor Room and Delivery Room	899	5,145,937	18,071,101	0.284761
91	Emergency Department	769	17,978,042	163,518,779	0.109945
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	246	26,434,622	02 Capital Cost - Movable Equip	1,134	6,643,373
04 Employee Benefits	749	24,602,564	05 Administrative and General	477	78,280,102
06 Maintenance and Repairs	0	0	07 Operation of Plant	682	8,499,811
08/09 Laundry / Housekeeping	740	5,137,900	10/11 Dietary and Cafeteria	446	4,918,816
13 Nursing Administration	1,078	2,786,712	14 Central Service and Supply	770	1,767,339
15 Pharmancy	623	5,531,674	16 Medical Records	894	2,321,986
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	662	4,494,066

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Sample Hospital reports from the Halmanac.com website.

104081 BLACKBERRY CENTER

91 BEEHIVE CIR

Cost Report not Filed.

SAINT CLOUD, FL 34769

CR Beds 0

POS Beds 0

OSCEOLA

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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.

100213 BLAKE MEDICAL CENTER			Proprietary - Corporation		
2020 59TH ST W		4/30/2018 365 Days Reopened		General Short Term	
BRADENTON, FL 34209				CR Beds 320	POS Beds 0
MANATEE		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		59.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	51,078,351	Total Charges	1,966,864,240	Average Wages	33.81
Fixed Assets	62,655,805	Contract Allowance	1,720,976,176	87.5% Medicare Part A	25.6%
Other Assets	9,890,618	Operating Revenue	245,888,064	12.5% Medicare Part B	3.9%
Total Assets	123,624,774	Operating Expense	211,722,371	86.1% Current Ratio	2.4
Current Liabilities	21,163,498	Operating Margin	34,165,693	13.9% Days to Collect	176.3
Long Term Liabilities	-314,796,805	Other Income	1,993,895	0.8% Avg Payment Days	36.2
Total Equity	417,258,081	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	123,624,774	Net Profit or Loss	36,159,588	14.7% Return on Equity	8.7%
Selected Revenue Departments			Revenue Ranking - 1,138		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,018	49,167,836	163,193,366	0.301286
31	Intensive Care Unit	782	13,901,304	57,621,576	0.241252
50	Operating Room	748	27,086,974	280,923,106	0.096421
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,359	11,254,573	121,397,344	0.092709
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	1,710	4,836,983	02	Capital Cost - Movable Equip
04	Employee Benefits	1,241	14,123,172	05	Administrative and General
06	Maintenance and Repairs	434	5,859,760	07	Operation of Plant
08/09	Laundry / Housekeeping	1,193	3,358,537	10/11	Dietary and Cafeteria
13	Nursing Administration	604	4,779,653	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
				728	3,726,528

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Sample Hospital reports from the Halmanac.com website.

100168 BOCA RATON REGIONAL HOSPITAL			Nonprofit - Other		
800 MEADOWS RD			6/30/2018 365 Days Reopened		
BOCA RATON, FL 33486			General Short Term		
PALM BEACH			CR Beds 316 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	195,383,229	Total Charges	2,148,298,327	Average Wages	33.09
Fixed Assets	208,552,651	Contract Allowance	1,662,983,249	77.4% Medicare Part A	20.5%
Other Assets	273,239,662	Operating Revenue	485,315,078	22.6% Medicare Part B	19.4%
Total Assets	677,175,542	Operating Expense	478,488,679	98.6% Current Ratio	2.9
Current Liabilities	66,831,235	Operating Margin	6,826,399	1.4% Days to Collect	189.0
Long Term Liabilities	58,045,390	Other Income	13,265,511	2.7% Avg Payment Days	36.9
Total Equity	552,298,917	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	677,175,542	Net Profit or Loss	20,091,910	4.1% Return on Equity	3.6%
Selected Revenue Departments			Revenue Ranking - 519		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	716	65,906,419	105,145,095	0.626814
31	Intensive Care Unit	704	14,961,884	23,980,068	0.623930
50	Operating Room	171	70,086,848	211,789,900	0.330926
52	Labor Room and Delivery Room	310	11,419,207	22,688,452	0.503305
91	Emergency Department	1,214	12,641,819	81,451,126	0.155207
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	859	10,725,510	02 Capital Cost - Movable Equip	353	16,852,144
04 Employee Benefits	523	33,183,863	05 Administrative and General	662	61,558,141
06 Maintenance and Repairs	347	7,432,002	07 Operation of Plant	917	6,703,094
08/09 Laundry / Housekeeping	699	5,383,310	10/11 Dietary and Cafeteria	586	4,298,636
13 Nursing Administration	1,323	2,232,110	14 Central Service and Supply	324	4,243,820
15 Pharmancy	107	23,460,493	16 Medical Records	369	4,596,310
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	463	8,146,442

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

100243 BRANDON REGIONAL HOSPITAL			Proprietary - Corporation		
119 OAKFIELD DR		12/31/2018 365 Days Audited		General Short Term	
BRANDON, FL 33511				CR Beds 317	POS Beds 0
HILLSBOROUGH				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.3%
				Length of Stay	4.0
				Average Wages	32.08
				Medicare Part A	16.6%
				Medicare Part B	2.3%
				Current Ratio	0.4
				Days to Collect	149.1
				Avg Payment Days	36.2
				Depreciation Rate	5.7%
				Return on Equity	15.3%
Balance Sheet			Income Statement		
Current Assets	11,005,562	Total Charges	3,739,342,985		
Fixed Assets	138,914,765	Contract Allowance	3,333,166,234	89.1%	
Other Assets	533,305	Operating Revenue	406,176,751	10.9%	
Total Assets	150,453,632	Operating Expense	264,771,075	65.2%	
Current Liabilities	26,972,380	Operating Margin	141,405,676	34.8%	
Long Term Liabilities	-850,441,310	Other Income	7,360,099	1.8%	
Total Equity	973,922,562	Other Expense	0	0.0%	
Total Liab. and Equity	150,453,632	Net Profit or Loss	148,765,775	36.6%	
Selected Revenue Departments			Revenue Ranking - 671		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	739	64,573,558	148,722,592	0.434188
31	Intensive Care Unit	525	18,988,148	38,498,954	0.493212
50	Operating Room	919	23,243,898	457,027,674	0.050859
52	Labor Room and Delivery Room	427	9,748,366	39,893,720	0.244358
91	Emergency Department	452	26,366,915	328,852,123	0.080179
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	865	10,612,725	02 Capital Cost - Movable Equip	654	11,030,584
04 Employee Benefits	781	23,223,521	05 Administrative and General	823	52,534,302
06 Maintenance and Repairs	0	0	07 Operation of Plant	802	7,400,075
08/09 Laundry / Housekeeping	712	5,296,734	10/11 Dietary and Cafeteria	819	3,480,257
13 Nursing Administration	960	3,157,494	14 Central Service and Supply	2,098	301,227
15 Pharmancy	701	4,955,915	16 Medical Records	684	2,903,629
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	399	10,230,222

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Sample Hospital reports from the Halmanac.com website.

103039 BROOKS REHABILITATION HOSPITAL			Nonprofit - Other		
3599 UNIVERSITY BLVD S			12/31/2018 365 Days Settled		
JACKSONVILLE, FL 32216			Rehabilitation		
DUVAL			CR Beds 160 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	70,371,104	Total Charges	302,209,708	Average Wages	
Fixed Assets	37,621,762	Contract Allowance	196,466,773	65.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	105,742,935	35.0% Medicare Part B	0.0%
Total Assets	107,992,866	Operating Expense	99,000,721	93.6% Current Ratio	6.6
Current Liabilities	10,662,162	Operating Margin	6,742,214	6.4% Days to Collect	41.2
Long Term Liabilities	7,682,652	Other Income	5,625,054	5.3% Avg Payment Days	36.4
Total Equity	89,648,052	Other Expense	1,548,515	1.5% Depreciation Rate	5.9%
Total Liab. and Equity	107,992,866	Net Profit or Loss	10,818,753	10.2% Return on Equity	12.1%
Selected Revenue Departments			Revenue Ranking - 2,083		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,261	40,198,129	62,103,990	0.647271
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,678	108,284	1,206,132	0.089778
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		
01 Capital Cost - Buildings	1,895	4,166,571	02 Capital Cost - Movable Equip	1,543	4,254,747
04 Employee Benefits	5,706	58,143	05 Administrative and General	1,784	21,730,966
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,745	3,120,298
08/09 Laundry / Housekeeping	2,311	1,415,300	10/11 Dietary and Cafeteria	1,892	1,654,378
13 Nursing Administration	1,219	2,445,703	14 Central Service and Supply	2,165	277,460
15 Pharmancy	1,216	2,724,786	16 Medical Records	2,400	667,423
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 - 2018

Sample Hospital reports from the Halmanac.com website.

109805 BROWARD HEALTH BROWARD GENERAL MEDICAL CENTER

1600 SOUTH ANDREWS AVE

Cost Report not Filed.

FORT LAUDERDALE, FL 33316

CR Beds 0

POS Beds 0

BROWARD

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

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.

100276 BROWARD HEALTH CORAL SPRINGS				Government - Hospital Dis	
3000 CORAL HILLS DR		6/30/2018 365 Days Reopened		General Short Term	
CORAL SPRINGS, FL 33065				CR Beds 130	POS Beds 0
BROWARD				Key Performanace Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	64.3%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	26,664,254	Total Charges	635,939,600	Average Wages	32.61
Fixed Assets	107,236,811	Contract Allowance	488,861,121	76.9%	Medicare Part A 11.3%
Other Assets	144,916,315	Operating Revenue	147,078,479	23.1%	Medicare Part B 2.7%
Total Assets	278,817,380	Operating Expense	158,480,690	107.8%	Current Ratio 0.9
Current Liabilities	30,015,124	Operating Margin	-11,402,211	-7.8%	Days to Collect 223.1
Long Term Liabilities	38,790,759	Other Income	19,469,519	13.2%	Avg Payment Days 68.2
Total Equity	210,011,498	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	278,817,381	Net Profit or Loss	8,067,308	5.5%	Return on Equity 3.8%
Selected Revenue Departments				Revenue Ranking - 1,715	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,517	32,025,686	29,441,854	1.087761
31	Intensive Care Unit	1,535	6,219,663	5,220,490	1.191394
50	Operating Room	1,320	16,410,074	28,187,825	0.582169
52	Labor Room and Delivery Room	1,138	3,866,378	7,203,133	0.536763
91	Emergency Department	799	17,563,438	62,814,399	0.279608
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,111	1,850,289	02	Capital Cost - Movable Equip 0
04	Employee Benefits	1,535	10,620,925	05	Administrative and General 1,440 29,590,483
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,514 3,897,697
08/09	Laundry / Housekeeping	1,386	2,882,220	10/11	Dietary and Cafeteria 1,196 2,660,942
13	Nursing Administration	1,130	2,637,385	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 830 2,495,970
17	Social Services	590	1,824,017	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,426 179,271

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

100200 BROWARD HEALTH IMPERIAL POINT				Government - Hospital Dis	
6401 N FEDERAL HWY		6/30/2018 365 Days Settled		General Short Term	
FORT LAUDERDALE, FL 33308				CR Beds 72	POS Beds 0
BROWARD		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		60.9%	
Balance Sheet		Income Statement		Length of Stay	
				3.6	
Current Assets	20,243,328	Total Charges	506,850,224	Average Wages	30.58
Fixed Assets	48,600,503	Contract Allowance	395,096,532	78.0% Medicare Part A	11.9%
Other Assets	79,770,592	Operating Revenue	111,753,692	22.0% Medicare Part B	5.3%
Total Assets	148,614,423	Operating Expense	126,823,261	113.5% Current Ratio	1.1
Current Liabilities	17,768,716	Operating Margin	-15,069,569	-13.5% Days to Collect	212.1
Long Term Liabilities	32,883,472	Other Income	17,375,402	15.5% Avg Payment Days	48.7
Total Equity	97,962,236	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	148,614,424	Net Profit or Loss	2,305,833	2.1% Return on Equity	2.4%
Selected Revenue Departments				Revenue Ranking -	
				2,022	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,389	15,969,067	14,459,392	1.104408
31	Intensive Care Unit	725	14,692,544	15,103,324	0.972802
50	Operating Room	1,367	15,614,545	52,967,530	0.294795
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,441	10,543,217	42,942,274	0.245521
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,243	1,694,313	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,735	8,862,458	05 Administrative and General	1,753	22,384,733
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,425	4,194,081
08/09 Laundry / Housekeeping	1,836	2,037,780	10/11 Dietary and Cafeteria	1,341	2,381,716
13 Nursing Administration	1,262	2,375,786	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,077	1,900,257
17 Social Services	771	1,338,676	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.

100039 BROWARD HEALTH MEDICAL CENTER				Government - Hospital Dis	
1600 S ANDREWS AVE		6/30/2018 365 Days Audited		General Short Term	
FORT LAUDERDALE, FL 33316				CR Beds 339	POS Beds 0
BROWARD		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		67.8%	
Balance Sheet		Income Statement		Length of Stay	
				5.8	
Current Assets	99,391,267	Total Charges	2,042,462,384	Average Wages	30.39
Fixed Assets	205,620,826	Contract Allowance	1,568,861,522	76.8% Medicare Part A	13.9%
Other Assets	670,743,717	Operating Revenue	473,600,862	23.2% Medicare Part B	2.4%
Total Assets	975,755,810	Operating Expense	530,150,831	111.9% Current Ratio	1.0
Current Liabilities	96,484,870	Operating Margin	-56,549,969	-11.9% Days to Collect	233.2
Long Term Liabilities	192,459,315	Other Income	96,325,151	20.3% Avg Payment Days	64.1
Total Equity	686,811,625	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	975,755,810	Net Profit or Loss	39,775,182	8.4% Return on Equity	5.8%
Selected Revenue Departments				Revenue Ranking -	
				539	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	544	79,108,203	145,324,454	0.544356
31	Intensive Care Unit	348	26,232,424	49,192,684	0.533259
50	Operating Room	663	29,879,847	82,293,974	0.363087
52	Labor Room and Delivery Room	111	17,951,879	11,382,105	1.577202
91	Emergency Department	188	40,380,632	107,475,066	0.375721
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	715	12,338,984	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	482	35,257,845	05 Administrative and General	429	84,493,356
06 Maintenance and Repairs	0	0	07 Operation of Plant	429	11,707,326
08/09 Laundry / Housekeeping	273	9,716,446	10/11 Dietary and Cafeteria	211	7,363,948
13 Nursing Administration	123	13,149,981	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	246	5,881,567
17 Social Services	239	3,984,529	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	449	8,700,361

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Sample Hospital reports from the Halmanac.com website.

100086 BROWARD HEALTH NORTH					Government - Hospital Dis		
201 E SAMPLE RD		6/30/2018 365 Days Settled			General Short Term		
POMPANO BEACH, FL 33064					CR Beds 251	POS Beds 0	
BROWARD		Key Performanace Ind.					
BLUE CROSS (FLORIDA)					Occupancy Rate	62.6%	
Balance Sheet		Income Statement			Length of Stay	5.1	
Current Assets	47,900,230	Total Charges	1,009,167,774	Average Wages	31.97		
Fixed Assets	117,562,423	Contract Allowance	800,402,441	79.3%	Medicare Part A	15.7%	
Other Assets	106,041,247	Operating Revenue	208,765,333	20.7%	Medicare Part B	3.8%	
Total Assets	271,503,900	Operating Expense	264,465,645	126.7%	Current Ratio	1.3	
Current Liabilities	37,159,021	Operating Margin	-55,700,312	-26.7%	Days to Collect	322.7	
Long Term Liabilities	43,377,588	Other Income	46,550,558	22.3%	Avg Payment Days	49.0	
Total Equity	190,967,288	Other Expense	0	0.0%	Depreciation Rate	2.0%	
Total Liab. and Equity	271,503,897	Net Profit or Loss	(9,149,754)	-4.4%	Return on Equity	-4.8%	
Selected Revenue Departments				Revenue Ranking -		1,345	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	926	52,897,799	93,634,969	0.564936		
31	Intensive Care Unit	1,098	9,614,854	14,196,817	0.677254		
50	Operating Room	1,192	18,273,922	53,115,378	0.344042		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	465	25,901,931	74,169,807	0.349225		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,506	5,738,466	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	1,089	16,325,281	05	Administrative and General	1,063	41,221,968
06	Maintenance and Repairs	0	0	07	Operation of Plant	939	6,571,993
08/09	Laundry / Housekeeping	1,052	3,790,131	10/11	Dietary and Cafeteria	539	4,501,211
13	Nursing Administration	520	5,317,547	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	644	3,054,118
17	Social Services	579	1,867,211	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.

101304 CALHOUN-LIBERTY HOSPITAL					Nonprofit - Other	
20370 NE BURNS AVE		12/31/2018 365 Days Settled		General Short Term		
BLOUNTSTOWN, FL 32424				CR Beds 15	POS Beds 0	
CALHOUN		Key Performanace Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	50.0%	
Balance Sheet		Income Statement		Length of Stay	10.4	
Current Assets	8,863,226	Total Charges	35,992,104	Average Wages		
Fixed Assets	854,921	Contract Allowance	27,527,285	76.5% Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	8,464,819	23.5% Medicare Part B	11.3%	
Total Assets	9,718,147	Operating Expense	12,065,912	142.5% Current Ratio	4.9	
Current Liabilities	1,824,460	Operating Margin	-3,601,093	-42.5% Days to Collect	505.7	
Long Term Liabilities	9,030,928	Other Income	1,615,498	19.1% Avg Payment Days	45.7	
Total Equity	-1,137,241	Other Expense	0	0.0% Depreciation Rate	2.2%	
Total Liab. and Equity	9,718,147	Net Profit or Loss	(1,985,595)	-23.5% Return on Equity	174.6%	
Selected Revenue Departments			Revenue Ranking - 5,412			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,487	2,424,608	2,057,040	1.178688	
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	3,027	3,506,641	6,492,668	0.540092	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	5,968	36,662	02 Capital Cost - Movable Equip	4,985	156,919	
04 Employee Benefits	4,454	1,092,249	05 Administrative and General	5,048	2,414,223	
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,908	292,294	
08/09 Laundry / Housekeeping	5,074	219,415	10/11 Dietary and Cafeteria	5,506	173,863	
13 Nursing Administration	4,918	131,743	14 Central Service and Supply	0	0	
15 Pharmancy	0	0	16 Medical Records	3,636	299,250	
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.

100177 CAPE CANAVERAL HOSPITAL				Nonprofit - Other	
701 W COCOA BEACH CAUSEWAY		9/30/2018 365 Days Settled		General Short Term	
COCOA BEACH, FL 32932				CR Beds 138	POS Beds 0
BREVARD		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		56.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	134,679,381	Total Charges	671,896,264	Average Wages	31.88
Fixed Assets	50,709,211	Contract Allowance	533,924,837	79.5% Medicare Part A	15.7%
Other Assets	7,206,771	Operating Revenue	137,971,427	20.5% Medicare Part B	5.7%
Total Assets	192,595,363	Operating Expense	133,134,369	96.5% Current Ratio	4.7
Current Liabilities	28,957,101	Operating Margin	4,837,058	3.5% Days to Collect	53.4
Long Term Liabilities	50,093,761	Other Income	9,149,269	6.6% Avg Payment Days	17.1
Total Equity	113,544,501	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	192,595,363	Net Profit or Loss	13,986,327	10.1% Return on Equity	12.3%
Selected Revenue Departments				Revenue Ranking - 1,789	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,637	28,945,657	69,378,760	0.417212
31	Intensive Care Unit	1,685	5,236,113	11,937,342	0.438633
50	Operating Room	2,212	7,613,118	75,918,571	0.100280
52	Labor Room and Delivery Room	738	6,366,473	13,454,661	0.473180
91	Emergency Department	1,816	7,859,166	89,990,833	0.087333
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,793	4,539,580	02	Capital Cost - Movable Equip
04	Employee Benefits	1,214	14,363,251	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,055	1,700,022	10/11	Dietary and Cafeteria
13	Nursing Administration	2,133	1,203,831	14	Central Service and Supply
15	Pharmacy	2,552	602,395	16	Medical Records
17	Social Services	674	1,563,751	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.

100244 CAPE CORAL HOSPITAL			Government - Other		
636 DEL PRADO BLVD			9/30/2018 365 Days Settled		
CAPE CORAL, FL 33990			General Short Term		
LEE			CR Beds 235 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	38,977,721	Total Charges	1,295,157,553	Average Wages	29.60
Fixed Assets	81,277,254	Contract Allowance	1,034,529,192	79.9% Medicare Part A	18.5%
Other Assets	341,665,226	Operating Revenue	260,628,361	20.1% Medicare Part B	5.0%
Total Assets	461,920,201	Operating Expense	181,191,537	69.5% Current Ratio	2.9
Current Liabilities	13,618,775	Operating Margin	79,436,824	30.5% Days to Collect	47.9
Long Term Liabilities	73,626,383	Other Income	3,104,681	1.2% Avg Payment Days	2.8
Total Equity	374,675,043	Other Expense	64,732	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	461,920,201	Net Profit or Loss	82,476,773	31.6% Return on Equity	22.0%
Selected Revenue Departments			Revenue Ranking - 1,077		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	825	58,514,150	114,808,928	0.509666
31	Intensive Care Unit	1,067	9,876,854	20,953,442	0.471371
50	Operating Room	1,420	14,938,012	180,992,064	0.082534
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,041	14,501,285	176,562,967	0.082131
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,331	6,684,320	02 Capital Cost - Movable Equip	1,030	7,448,334
04 Employee Benefits	2,677	3,832,320	05 Administrative and General	910	47,317,090
06 Maintenance and Repairs	0	0	07 Operation of Plant	846	7,116,353
08/09 Laundry / Housekeeping	1,059	3,772,225	10/11 Dietary and Cafeteria	335	5,697,888
13 Nursing Administration	932	3,253,869	14 Central Service and Supply	1,997	340,610
15 Pharmancy	1,283	2,536,514	16 Medical Records	0	0
17 Social Services	529	2,045,185	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.

100254 CAPITAL REGIONAL MEDICAL CENTER			Proprietary - Corporation		
2626 CAPITAL MEDICAL BLVD		4/30/2018 365 Days Reopened		General Short Term	
TALLAHASSEE, FL 32308				CR Beds 222	POS Beds 0
LEON		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		63.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	33,417,643	Total Charges	1,661,958,829	Average Wages	30.28
Fixed Assets	73,388,426	Contract Allowance	1,438,602,584	86.6% Medicare Part A	13.3%
Other Assets	8,590,680	Operating Revenue	223,356,245	13.4% Medicare Part B	2.4%
Total Assets	115,396,749	Operating Expense	174,830,656	78.3% Current Ratio	2.3
Current Liabilities	14,599,630	Operating Margin	48,525,589	21.7% Days to Collect	112.4
Long Term Liabilities	-139,742,299	Other Income	1,486,882	0.7% Avg Payment Days	29.2
Total Equity	240,539,418	Other Expense	-46,339	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	115,396,749	Net Profit or Loss	50,058,810	22.4% Return on Equity	20.8%
Selected Revenue Departments			Revenue Ranking - 1,263		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,288	39,214,030	121,650,193	0.322351
31	Intensive Care Unit	1,585	5,850,033	15,080,525	0.387920
50	Operating Room	1,333	16,271,955	213,206,176	0.076320
52	Labor Room and Delivery Room	847	5,455,108	12,404,251	0.439777
91	Emergency Department	949	15,520,458	186,001,795	0.083443
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	900	10,228,875	02	Capital Cost - Movable Equip
04	Employee Benefits	2,214	5,737,733	05	Administrative and General
06	Maintenance and Repairs	947	2,101,767	07	Operation of Plant
08/09	Laundry / Housekeeping	1,081	3,715,616	10/11	Dietary and Cafeteria
13	Nursing Administration	871	3,528,200	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.

104068 CENTERS INC, THE				Nonprofit - Other			
5664 SW 60TH AVE		6/30/2018 365 Days Settled		Psychiatric			
OCALA, FL 34474		10/28/2018 120 Days Settled		CR Beds 15		POS Beds 0	
MARION				Key Performanace Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate		73.4%	
Balance Sheet		Income Statement		Length of Stay		5.0	
Current Assets	3,664,210	Total Charges	9,986,430	Average Wages			
Fixed Assets	7,110,258	Contract Allowance	1,506,714	15.1%	Medicare Part A	0.0%	
Other Assets	2,484,560	Operating Revenue	8,479,716	84.9%	Medicare Part B	0.0%	
Total Assets	13,259,028	Operating Expense	8,538,990	100.7%	Current Ratio	1.8	
Current Liabilities	2,083,820	Operating Margin	-59,274	-0.7%	Days to Collect	123.9	
Long Term Liabilities	3,974,418	Other Income	99,500	1.2%	Avg Payment Days	93.5	
Total Equity	7,200,790	Other Expense	1	0.0%	Depreciation Rate	1.5%	
Total Liab. and Equity	13,259,028	Net Profit or Loss	40,225	0.5%	Return on Equity	0.6%	
Selected Revenue Departments				Revenue Ranking -		4,279	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,756	539,067	848,973	0.634964		
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	3,823	378,793	02	Capital Cost - Movable Equip	5,484	6,788
04	Employee Benefits	0	0	05	Administrative and General	4,121	1,312,302
06	Maintenance and Repairs	1,763	96,335	07	Operation of Plant	5,497	10,126
08/09	Laundry / Housekeeping	5,862	49,088	10/11	Dietary and Cafeteria	3,753	201,256
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,644	114,830
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

104068 CENTERS INC, THE				Nonprofit - Other		
5664 SW 60TH AVE		6/30/2018 365 Days Settled		Psychiatric		
OCALA, FL 34474		10/28/2018 120 Days Settled		CR Beds 15		POS Beds 0
MARION				Key Performanace Ind.		
BLUE CROSS (ALABAMA)				Occupancy Rate		62.4%
Balance Sheet		Income Statement		Length of Stay		4.5
Current Assets	4,041,479	Total Charges	32,728,374	Average Wages		
Fixed Assets	7,426,235	Contract Allowance	5,469,071	16.7%	Medicare Part A	0.0%
Other Assets	1,613,777	Operating Revenue	27,259,303	83.3%	Medicare Part B	0.0%
Total Assets	13,081,491	Operating Expense	27,544,524	101.0%	Current Ratio	1.7
Current Liabilities	2,336,522	Operating Margin	-285,221	-1.0%	Days to Collect	45.5
Long Term Liabilities	3,584,406	Other Income	507,176	1.9%	Avg Payment Days	30.8
Total Equity	7,160,563	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	13,081,491	Net Profit or Loss	221,955	0.8%	Return on Equity	3.1%
Selected Revenue Departments				Revenue Ranking -		4,279
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,756	1,888,218	2,689,036	0.702191	
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	3,823	1,178,476	02	Capital Cost - Movable Equip	5,484 20,570
04	Employee Benefits	0	0	05	Administrative and General	4,121 4,077,830
06	Maintenance and Repairs	1,763	309,780	07	Operation of Plant	5,497 31,094
08/09	Laundry / Housekeeping	5,862	70,081	10/11	Dietary and Cafeteria	3,753 570,022
13	Nursing Administration	0	0	14	Central Service and Supply	0 0
15	Pharmacy	0	0	16	Medical Records	3,644 297,893
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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104040 CENTERSTONE OF FLORIDA			Nonprofit - Other		
2020 26TH AVE E			6/30/2018 365 Days Settled		
BRADENTON, FL 34208			Psychiatric		
MANATEE			CR Beds 22 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	1,282,770	Total Charges	13,023,209	Average Wages	
Fixed Assets	0	Contract Allowance	6,916,838	53.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	6,106,371	46.9% Medicare Part B	0.0%
Total Assets	1,282,770	Operating Expense	15,404,190	252.3% Current Ratio	1.2
Current Liabilities	1,029,399	Operating Margin	-9,297,819	-152.3% Days to Collect	76.7
Long Term Liabilities	253,371	Other Income	686,527	11.2% Avg Payment Days	24.4
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,282,770	Net Profit or Loss	(8,611,292)	-141.0% Return on Equity	0.0%
Selected Revenue Departments			Revenue Ranking - 5,627		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,172	5,279,709	6,081,620	0.868142
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		
01 Capital Cost - Buildings	5,022	453,974	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,318	349,958	05 Administrative and General	3,635	5,287,371
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,630	755,966
08/09 Laundry / Housekeeping	4,134	396,036	10/11 Dietary and Cafeteria	2,895	878,095
13 Nursing Administration	4,642	168,890	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,040	871,560
17 Social Services	1,894	278,751	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.

104072 CENTRAL FLORIDA BEHAVIORAL HOSPITAL				Proprietary - Corporation	
6601 CENTRAL FLORIDA PARKWAY		12/31/2018 365 Days Settled		Psychiatric	
ORLANDO, FL 32821				CR Beds 174	POS Beds 0
ORANGE		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		66.4%	
Balance Sheet		Income Statement		Length of Stay	
				5.1	
Current Assets	5,056,874	Total Charges	105,631,296	Average Wages	
Fixed Assets	43,798,724	Contract Allowance	71,323,439	67.5%	Medicare Part A 0.0%
Other Assets	13,064	Operating Revenue	34,307,857	32.5%	Medicare Part B 0.5%
Total Assets	48,868,662	Operating Expense	28,449,839	82.9%	Current Ratio 2.4
Current Liabilities	2,145,414	Operating Margin	5,858,018	17.1%	Days to Collect 121.6
Long Term Liabilities	17,585,821	Other Income	46,729	0.1%	Avg Payment Days 20.1
Total Equity	29,137,427	Other Expense	2,521,833	7.4%	Depreciation Rate 6.3%
Total Liab. and Equity	48,868,662	Net Profit or Loss	3,382,914	9.9%	Return on Equity 11.6%
Selected Revenue Departments				Revenue Ranking - 3,479	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,032	21,101,861	93,273,180	0.226237
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	3,122	1,838,692	02	Capital Cost - Movable Equip 534,503
04	Employee Benefits	2,797	3,501,389	05	Administrative and General 5,006,846
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,074,312
08/09	Laundry / Housekeeping	4,251	368,342	10/11	Dietary and Cafeteria 876,926
13	Nursing Administration	2,744	824,953	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 3,299 369,915
17	Social Services	976	945,478	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.

100161 CENTRAL FLORIDA REGIONAL HOSPITAL			Proprietary - Corporation		
1401 W SEMINOLE BLVD		5/31/2018 365 Days Reopened		General Short Term	
SANFORD, FL 32771				CR Beds 180	POS Beds 0
SEMINOLE		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		66.5%	
Balance Sheet		Income Statement		Length of Stay	
				4.5	
Current Assets	34,665,475	Total Charges	1,496,315,395	Average Wages	32.47
Fixed Assets	44,078,348	Contract Allowance	1,296,828,734	86.7% Medicare Part A	15.4%
Other Assets	8,920,316	Operating Revenue	199,486,661	13.3% Medicare Part B	2.5%
Total Assets	87,664,139	Operating Expense	169,168,326	84.8% Current Ratio	2.3
Current Liabilities	14,856,294	Operating Margin	30,318,335	15.2% Days to Collect	222.1
Long Term Liabilities	-53,729,409	Other Income	700,608	0.4% Avg Payment Days	31.0
Total Equity	126,537,254	Other Expense	-25	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	87,664,139	Net Profit or Loss	31,018,968	15.5% Return on Equity	24.5%
Selected Revenue Departments			Revenue Ranking - 1,386		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,551	31,095,720	56,762,243	0.547824
31	Intensive Care Unit	914	11,732,074	23,014,216	0.509775
50	Operating Room	1,591	12,750,489	180,346,172	0.070700
52	Labor Room and Delivery Room	1,327	2,877,274	8,162,667	0.352492
91	Emergency Department	1,403	10,923,104	193,005,249	0.056595
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	2,466	2,754,259	02	Capital Cost - Movable Equip
04	Employee Benefits	1,483	11,218,200	05	Administrative and General
06	Maintenance and Repairs	525	4,874,276	07	Operation of Plant
08/09	Laundry / Housekeeping	1,774	2,128,930	10/11	Dietary and Cafeteria
13	Nursing Administration	982	3,102,526	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.

104024 CIRCLES OF CARE, INC			Nonprofit - Other		
400 E SHERIDAN RD			6/30/2018 365 Days Settled		
MELBOURNE, FL 32901			Psychiatric		
BREVARD			CR Beds 52 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	29,208,050	Total Charges	50,818,869	Average Wages	21.09
Fixed Assets	11,313,351	Contract Allowance	27,162,900	53.5% Medicare Part A	0.0%
Other Assets	8,621,101	Operating Revenue	23,655,969	46.5% Medicare Part B	0.6%
Total Assets	49,142,502	Operating Expense	37,905,687	160.2% Current Ratio	6.4
Current Liabilities	4,583,062	Operating Margin	-14,249,718	-60.2% Days to Collect	0.0
Long Term Liabilities	3,821,033	Other Income	16,674,240	70.5% Avg Payment Days	41.2
Total Equity	40,738,407	Other Expense	135,494	0.6% Depreciation Rate	5.3%
Total Liab. and Equity	49,142,502	Net Profit or Loss	2,289,028	9.7% Return on Equity	5.6%
Selected Revenue Departments			Revenue Ranking - 4,021		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,618	7,371,741	12,250,834	0.601734
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		
01 Capital Cost - Buildings	4,090	984,822	02 Capital Cost - Movable Equip	4,337	346,440
04 Employee Benefits	0	0	05 Administrative and General	5,341	1,935,091
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,455	437,429
08/09 Laundry / Housekeeping	3,961	441,412	10/11 Dietary and Cafeteria	2,571	1,070,149
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	483	6,959,931	16 Medical Records	3,759	277,188
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.

100023 CITRUS MEMORIAL HOSPITAL					Proprietary - Corporation	
502 W HIGHLAND BLVD		10/31/2018 365 Days Reopened		General Short Term		
INVERNESS, FL 34452				CR Beds 180	POS Beds 0	
CITRUS		Key Performanace Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	61.3%	
Balance Sheet		Income Statement		Length of Stay	4.3	
Current Assets	22,912,045	Total Charges	1,821,011,779	Average Wages	29.25	
Fixed Assets	93,675,413	Contract Allowance	1,667,238,694	91.6% Medicare Part A	26.9%	
Other Assets	53,111,223	Operating Revenue	153,773,085	8.4% Medicare Part B	7.1%	
Total Assets	169,698,681	Operating Expense	156,660,125	101.9% Current Ratio	1.8	
Current Liabilities	12,955,875	Operating Margin	-2,887,040	-1.9% Days to Collect	130.1	
Long Term Liabilities	173,498,802	Other Income	1,910,275	1.2% Avg Payment Days	29.7	
Total Equity	-16,755,996	Other Expense	0	0.0% Depreciation Rate	7.8%	
Total Liab. and Equity	169,698,681	Net Profit or Loss	(976,765)	-0.6% Return on Equity	5.8%	
Selected Revenue Departments			Revenue Ranking - 1,672			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,417	35,179,331	86,388,315	0.407223	
31	Intensive Care Unit	1,128	9,365,844	26,563,591	0.352582	
50	Operating Room	1,525	13,620,444	179,932,618	0.075697	
52	Labor Room and Delivery Room	1,681	1,739,752	5,806,886	0.299602	
91	Emergency Department	1,836	7,726,461	136,643,655	0.056545	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	1,863	4,289,920	02	Capital Cost - Movable Equip	
04	Employee Benefits	1,445	11,598,709	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	1,383	2,889,904	10/11	Dietary and Cafeteria	
13	Nursing Administration	925	3,281,347	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.

109811 CLEVELAND CLINIC FLORIDA

2950 CLEVELAND CLINIC BLVD

Cost Report not Filed.

WESTON, FL 33331

CR Beds 0

POS Beds 0

BROWARD

Key Performanace 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 - 5,918

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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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

100289 CLEVELAND CLINIC HOSPITAL					Nonprofit - Other	
3100 WESTON RD		12/31/2018 365 Days Reopened		General Short Term		
WESTON, FL 33331				CR Beds 158	POS Beds 0	
BROWARD		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.0%	
Balance Sheet		Income Statement		Length of Stay	4.5	
Current Assets	57,366,603	Total Charges	1,283,977,611	Average Wages	36.02	
Fixed Assets	319,989,918	Contract Allowance	927,012,961	72.2% Medicare Part A	19.9%	
Other Assets	0	Operating Revenue	356,964,650	27.8% Medicare Part B	6.3%	
Total Assets	377,356,521	Operating Expense	297,068,694	83.2% Current Ratio	1.1	
Current Liabilities	50,100,385	Operating Margin	59,895,956	16.8% Days to Collect	78.7	
Long Term Liabilities	701,614	Other Income	825,399	0.2% Avg Payment Days	38.9	
Total Equity	326,554,522	Other Expense	0	0.0% Depreciation Rate	4.5%	
Total Liab. and Equity	377,356,521	Net Profit or Loss	60,721,355	17.0% Return on Equity	18.6%	
Selected Revenue Departments			Revenue Ranking - 777			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,059	47,629,463	108,530,027	0.438860	
31	Intensive Care Unit	636	16,446,383	36,567,346	0.449756	
50	Operating Room	456	38,666,652	406,174,242	0.095197	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,240	12,420,043	41,479,445	0.299426	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	426	18,552,114	02 Capital Cost - Movable Equip	0	0	
04 Employee Benefits	757	24,200,329	05 Administrative and General	1,092	40,079,939	
06 Maintenance and Repairs	0	0	07 Operation of Plant	967	6,413,185	
08/09 Laundry / Housekeeping	1,027	3,870,418	10/11 Dietary and Cafeteria	1,560	2,032,195	
13 Nursing Administration	996	3,042,934	14 Central Service and Supply	395	3,552,970	
15 Pharmancy	1,683	1,634,852	16 Medical Records	1,244	1,634,244	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	414	9,572,635	

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Sample Hospital reports from the Halmanac.com website.

102018 COMPLEX CARE HOSPITAL AT RIDGELAKE					Proprietary - Corporation		
6150 EDGELAKE DR		5/31/2018 365 Days Settled		General Long Term			
SARASOTA, FL 34240				CR Beds 40	POS Beds 0		
SARASOTA		Key Performanace Ind.					
CAHABA GBA (AL)				Occupancy Rate	83.5%		
Balance Sheet		Income Statement		Length of Stay	29.5		
Current Assets	-4,745,128	Total Charges	64,384,223	Average Wages			
Fixed Assets	1,594,482	Contract Allowance	43,200,049	67.1% Medicare Part A	0.0%		
Other Assets	6,307,531	Operating Revenue	21,184,174	32.9% Medicare Part B	0.0%		
Total Assets	3,156,885	Operating Expense	21,339,612	100.7% Current Ratio	(3.0)		
Current Liabilities	1,596,124	Operating Margin	-155,438	-0.7% Days to Collect	(85.3)		
Long Term Liabilities	228,880	Other Income	32,486	0.2% Avg Payment Days	27.3		
Total Equity	1,331,881	Other Expense	0	0.0% Depreciation Rate	8.5%		
Total Liab. and Equity	3,156,885	Net Profit or Loss	(122,952)	-0.6% Return on Equity	-9.2%		
Selected Revenue Departments			Revenue Ranking - 4,225				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,692	12,884,238	32,153,085	0.400715		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,624	151,037	2,117,894	0.071315		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,403	2,856,903	02	Capital Cost - Movable Equip	4,009	443,917
04	Employee Benefits	4,351	1,207,317	05	Administrative and General	4,263	3,812,630
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,502	819,538
08/09	Laundry / Housekeeping	4,275	363,422	10/11	Dietary and Cafeteria	4,150	472,485
13	Nursing Administration	3,455	512,521	14	Central Service and Supply	3,030	77,179
15	Pharmacy	2,638	538,102	16	Medical Records	4,195	211,567
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.

100183 CORAL GABLES HOSPITAL					Proprietary - Corporation		
3100 DOUGLAS RD		12/31/2018 365 Days Submitted		General Short Term			
CORAL GABLES, FL 33134				CR Beds 229	POS Beds 0		
MIAMI-DADE		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	32.8%		
				Length of Stay	3.7		
				Average Wages	32.28		
				89.4%	Medicare Part A	12.9%	
				10.6%	Medicare Part B	3.9%	
				94.0%	Current Ratio	2.9	
				6.0%	Days to Collect	277.1	
				0.1%	Avg Payment Days	22.8	
				0.0%	Depreciation Rate	3.4%	
				6.2%	Return on Equity	8.9%	
Selected Revenue Departments					Revenue Ranking - 1,956		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,741	26,519,053	197,676,045	0.134154		
31	Intensive Care Unit	1,365	7,399,197	50,000,307	0.147983		
50	Operating Room	1,657	12,204,496	211,991,182	0.057571		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,393	5,364,896	98,426,302	0.054507		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,199	3,289,317	02	Capital Cost - Movable Equip	2,042	2,609,816
04	Employee Benefits	2,238	5,632,055	05	Administrative and General	1,720	23,034,813
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,601	3,610,522
08/09	Laundry / Housekeeping	2,150	1,587,114	10/11	Dietary and Cafeteria	2,724	979,354
13	Nursing Administration	2,541	921,740	14	Central Service and Supply	2,390	204,902
15	Pharmancy	1,525	1,966,118	16	Medical Records	1,521	1,308,337
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.

104080 CORAL SHORES BEHAVIORAL HEALTH

Proprietary - Corporation

5995 SE COMMUNITY DRIVE

5/31/2018 287 Days Settled

Psychiatric

STUART, FL 34997

CR Beds 40 POS Beds 0

MARTIN

Key Performanace Ind.

Novitas PA

Occupancy Rate 39.7%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	956,560	Total Charges	13,341,410	Average Wages	
Fixed Assets	21,321,294	Contract Allowance	9,009,667	67.5%	Medicare Part A 0.0%
Other Assets	7,000	Operating Revenue	4,331,743	32.5%	Medicare Part B 0.7%
Total Assets	22,284,854	Operating Expense	7,521,589	173.6%	Current Ratio 1.5
Current Liabilities	655,227	Operating Margin	-3,189,846	-73.6%	Days to Collect 598.2
Long Term Liabilities	28,412,896	Other Income	-5,486	-0.1%	Avg Payment Days 17.7
Total Equity	-6,783,269	Other Expense	972,278	22.4%	Depreciation Rate 2.7%
Total Liab. and Equity	22,284,854	Net Profit or Loss	(4,167,610)	-96.2%	Return on Equity 61.4%

Selected Revenue Departments

Revenue Ranking - 5,686

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,893	3,509,077	11,646,800	0.301291
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	4,866	523,103	02 Capital Cost - Movable Equip	5,265	76,188
04 Employee Benefits	4,881	698,593	05 Administrative and General	6,030	12,462
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,002	253,744
08/09 Laundry / Housekeeping	5,790	85,943	10/11 Dietary and Cafeteria	5,427	186,002
13 Nursing Administration	4,559	183,803	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,172	90,210
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.

102012 CURAHEALTH JACKSONVILLE LLC					Proprietary - Corporation	
4901 RICHARD ST		8/31/2018 153 Days Reopened		General Long Term		
JACKSONVILLE, FL 32207		3/31/2018 90 Days Settled		CR Beds 107	POS Beds 0	
DUVAL		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		20.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		Total Charges		Average Wages		
Fixed Assets		Contract Allowance		74.8% Medicare Part A		
Other Assets		Operating Revenue		25.2% Medicare Part B		
Total Assets		Operating Expense		79.9% Current Ratio		
Current Liabilities		Operating Margin		20.1% Days to Collect		
Long Term Liabilities		Other Income		0.2% Avg Payment Days		
Total Equity		Other Expense		0.0% Depreciation Rate		
Total Liab. and Equity		Net Profit or Loss		20.3% Return on Equity		
Selected Revenue Departments				Revenue Ranking - 5,525		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,029	3,232,449	5,091,334	0.634892	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,714	86,590	181,564	0.476912	
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		5,186	374,757	02 Capital Cost - Movable Equip		
04 Employee Benefits		5,149	174,406	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		5,315	89,650	10/11 Dietary and Cafeteria		
13 Nursing Administration		4,493	87,589	14 Central Service and Supply		
15 Pharmancy		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.

102012 CURAHEALTH JACKSONVILLE LLC				Proprietary - Corporation	
4901 RICHARD ST		8/31/2018 153 Days Reopened		General Long Term	
JACKSONVILLE, FL 32207		3/31/2018 90 Days Settled		CR Beds 107	POS Beds 0
DUVAL		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		26.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,732,846	Total Charges	21,693,793	Average Wages	26.08
Fixed Assets	3,832,793	Contract Allowance	16,964,413	78.2% Medicare Part A	0.0%
Other Assets	-4,203,641	Operating Revenue	4,729,380	21.8% Medicare Part B	0.0%
Total Assets	3,361,998	Operating Expense	6,699,445	141.7% Current Ratio	2.4
Current Liabilities	1,588,308	Operating Margin	-1,970,065	-41.7% Days to Collect	205.5
Long Term Liabilities	23,974,355	Other Income	35,748	0.8% Avg Payment Days	56.8
Total Equity	-22,200,665	Other Expense	-522	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	3,361,998	Net Profit or Loss	(1,933,795)	-40.9% Return on Equity	8.7%
Selected Revenue Departments				Revenue Ranking - 5,525	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,029	2,616,241	7,140,355	0.366402
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,714	68,433	201,715	0.339256
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,686	963	15,839	0.060799
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,186	125,298	02	Capital Cost - Movable Equip
04	Employee Benefits	5,149	484,506	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,315	180,764	10/11	Dietary and Cafeteria
13	Nursing Administration	4,493	194,974	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.

101993 DAYSTAR, INC				Nonprofit - Church			
3800 SOUTH FLAMINGO ROAD		9/30/2018 365 Days Reopened		Religious Non-Medical			
FORT LAUDERDALE, FL 33330				CR Beds 3		POS Beds 0	
BROWARD				Key Performanace Ind.			
CAHABA GBA (TN)				Occupancy Rate		83.7%	
Balance Sheet		Income Statement		Length of Stay		76.4	
Current Assets	2,155,951	Total Charges	1,172,704	Average Wages			
Fixed Assets	2,287,980	Contract Allowance	200,960	17.1%	Medicare Part A	0.0%	
Other Assets	2,545,692	Operating Revenue	971,744	82.9%	Medicare Part B	0.0%	
Total Assets	6,989,623	Operating Expense	1,752,307	180.3%	Current Ratio	15.1	
Current Liabilities	142,705	Operating Margin	-780,563	-80.3%	Days to Collect	405.7	
Long Term Liabilities	0	Other Income	1,529,736	157.4%	Avg Payment Days	22.2	
Total Equity	6,846,918	Other Expense	0	0.0%	Depreciation Rate	3.1%	
Total Liab. and Equity	6,989,623	Net Profit or Loss	749,173	77.1%	Return on Equity	10.9%	
Selected Revenue Departments				Revenue Ranking -		5,905	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	6,081	378,239	382,980	0.987621		
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 Lline		Rank	Expense
01	Capital Cost - Buildings	5,754	132,508	02	Capital Cost - Movable Equip	5,359	49,739
04	Employee Benefits	0	0	05	Administrative and General	6,021	209,341
06	Maintenance and Repairs	1,981	125,331	07	Operation of Plant	5,379	87,555
08/09	Laundry / Housekeeping	5,538	139,788	10/11	Dietary and Cafeteria	5,545	165,107
13	Nursing Administration	5,518	13,503	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	645	10,316
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100258 DELRAY MEDICAL CENTER

Proprietary - Corporation

5352 LINTON BLVD

12/31/2018 365 Days Settled

General Short Term

DELRAY BEACH, FL 33484

CR Beds 304 POS Beds 0

PALM BEACH

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.3%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	81,004,713	Total Charges	3,255,474,851	Average Wages	34.95
Fixed Assets	186,426,750	Contract Allowance	2,872,682,827	88.2% Medicare Part A	23.3%
Other Assets	5,293,992	Operating Revenue	382,792,024	11.8% Medicare Part B	5.8%
Total Assets	272,725,455	Operating Expense	325,571,789	85.1% Current Ratio	2.1
Current Liabilities	39,302,076	Operating Margin	57,220,235	14.9% Days to Collect	278.8
Long Term Liabilities	4,273,352	Other Income	1,330,803	0.3% Avg Payment Days	29.4
Total Equity	229,150,027	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	272,725,455	Net Profit or Loss	58,551,038	15.3% Return on Equity	25.6%

Selected Revenue Departments

Revenue Ranking - 723

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	804	60,115,570	230,794,109	0.260473
31	Intensive Care Unit	407	23,315,531	69,815,514	0.333959
50	Operating Room	1,022	21,464,722	399,830,323	0.053685
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	630	20,971,525	241,716,974	0.086761

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,624	5,203,607	02 Capital Cost - Movable Equip	784	9,449,621
04 Employee Benefits	1,160	15,221,134	05 Administrative and General	717	58,202,590
06 Maintenance and Repairs	0	0	07 Operation of Plant	746	7,845,859
08/09 Laundry / Housekeeping	1,008	3,952,961	10/11 Dietary and Cafeteria	950	3,166,997
13 Nursing Administration	412	6,393,537	14 Central Service and Supply	928	1,399,419
15 Pharmancy	757	4,663,199	16 Medical Records	634	3,083,958
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	601	5,252,050

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Sample Hospital reports from the Halmanac.com website.

100175 DESOTO MEMORIAL HOSPITAL			Government - County		
900 N ROBERT AVE		9/30/2018 365 Days Settled		General Short Term	
ARCADIA, FL 34265				CR Beds 41	POS Beds 0
DE SOTO		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		18.5%	
Balance Sheet		Income Statement		Length of Stay	
				2.8	
Current Assets	10,069,328	Total Charges	121,351,293	Average Wages	28.35
Fixed Assets	17,164,332	Contract Allowance	86,601,243	71.4% Medicare Part A	12.3%
Other Assets	0	Operating Revenue	34,750,050	28.6% Medicare Part B	11.1%
Total Assets	27,233,660	Operating Expense	34,362,360	98.9% Current Ratio	2.5
Current Liabilities	4,103,487	Operating Margin	387,690	1.1% Days to Collect	28.8
Long Term Liabilities	16,610,070	Other Income	1,741,793	5.0% Avg Payment Days	25.3
Total Equity	6,520,103	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	27,233,660	Net Profit or Loss	2,129,483	6.1% Return on Equity	32.7%
Selected Revenue Departments			Revenue Ranking - 3,452		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,268	5,002,788	5,287,137	0.946219
31	Intensive Care Unit	2,740	1,269,415	1,715,495	0.739970
50	Operating Room	3,047	3,395,914	7,352,935	0.461845
52	Labor Room and Delivery Room	2,380	351,659	73,000	4.817247
91	Emergency Department	2,257	5,829,631	20,748,268	0.280970
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	3,252	1,685,159	02	Capital Cost - Movable Equip
04	Employee Benefits	2,950	3,151,994	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,161	752,939	10/11	Dietary and Cafeteria
13	Nursing Administration	3,130	634,775	14	Central Service and Supply
15	Pharmacy	2,397	719,357	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.

100106 DOCTOR'S MEMORIAL HOSPITAL INC				Government - County	
333 N BYRON BUTLER PKWY		5/31/2018 365 Days Settled		General Short Term	
PERRY, FL 32348				CR Beds 42	POS Beds 0
TAYLOR		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		13.3%	
Balance Sheet		Income Statement		Length of Stay	
				2.8	
Current Assets	3,737,453	Total Charges	58,387,127	Average Wages	22.33
Fixed Assets	2,362,575	Contract Allowance	37,129,600	63.6% Medicare Part A	14.1%
Other Assets	837,091	Operating Revenue	21,257,527	36.4% Medicare Part B	8.6%
Total Assets	6,937,119	Operating Expense	23,135,342	108.8% Current Ratio	1.6
Current Liabilities	2,270,517	Operating Margin	-1,877,815	-8.8% Days to Collect	235.1
Long Term Liabilities	634,688	Other Income	2,573,310	12.1% Avg Payment Days	22.1
Total Equity	4,031,914	Other Expense	0	0.0% Depreciation Rate	9.5%
Total Liab. and Equity	6,937,119	Net Profit or Loss	695,495	3.3% Return on Equity	17.2%
Selected Revenue Departments				Revenue Ranking -	
				4,213	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,280	2,770,584	789,170	3.510757
31	Intensive Care Unit	2,854	935,436	525,100	1.781444
50	Operating Room	3,505	1,933,045	2,816,835	0.686247
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,427	2,742,956	8,571,223	0.320019
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	4,987	467,729	02	Capital Cost - Movable Equip
				3,108	949,483
04	Employee Benefits	4,024	1,546,225	05	Administrative and General
				5,099	2,349,136
06	Maintenance and Repairs	1,652	425,713	07	Operation of Plant
				4,114	564,801
08/09	Laundry / Housekeeping	4,476	321,530	10/11	Dietary and Cafeteria
				4,725	334,458
13	Nursing Administration	4,259	238,955	14	Central Service and Supply
				2,774	117,631
15	Pharmacy	3,014	315,991	16	Medical Records
				3,101	421,454
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.

100296 DOCTORS HOSPITAL			Nonprofit - Other		
5000 UNIVERSITY DR			9/30/2018 365 Days Settled		
CORAL GABLES, FL 33146			General Short Term		
MIAMI-DADE			CR Beds 269 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	20,971,693	Total Charges	714,767,691	Occupancy Rate	24.1%
Fixed Assets	126,124,310	Contract Allowance	537,949,391	Length of Stay	4.4
Other Assets	33,538,803	Operating Revenue	176,818,300	Average Wages	36.49
Total Assets	180,634,806	Operating Expense	171,468,202	75.3% Medicare Part A	9.4%
Current Liabilities	40,856,178	Operating Margin	5,350,098	24.7% Medicare Part B	2.5%
Long Term Liabilities	119,907,124	Other Income	2,604,808	97.0% Current Ratio	0.5
Total Equity	19,871,504	Other Expense	298,343	3.0% Days to Collect	119.1
Total Liab. and Equity	180,634,806	Net Profit or Loss	7,656,563	1.5% Avg Payment Days	20.6
				0.2% Depreciation Rate	7.3%
				4.3% Return on Equity	38.5%
Selected Revenue Departments			Revenue Ranking - 1,515		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,247	40,709,167	67,074,972	0.606920
31	Intensive Care Unit	1,288	7,986,176	6,191,845	1.289789
50	Operating Room	1,053	20,782,792	128,384,702	0.161879
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,615	9,191,149	42,938,339	0.214055
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	980	9,407,759	02 Capital Cost - Movable Equip	1,318	5,451,022
04 Employee Benefits	1,589	9,979,125	05 Administrative and General	1,433	29,747,758
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,135	5,582,484
08/09 Laundry / Housekeeping	1,599	2,447,926	10/11 Dietary and Cafeteria	1,162	2,716,706
13 Nursing Administration	802	3,739,830	14 Central Service and Supply	1,730	486,999
15 Pharmancy	943	3,684,600	16 Medical Records	2,126	815,849
17 Social Services	576	1,874,388	18 Other General Service Cost	414	403,396
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100166 DOCTORS HOSPITAL OF SARASOTA					Proprietary - Corporation		
5731 BEE RIDGE RD		12/31/2018 365 Days Settled		General Short Term			
SARASOTA, FL 34233				CR Beds 123	POS Beds 0		
SARASOTA		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	58.4%		
Balance Sheet		Income Statement		Length of Stay	3.9		
Current Assets	27,837,302	Total Charges	1,288,036,519	Average Wages	36.13		
Fixed Assets	63,453,706	Contract Allowance	1,135,651,331	88.2% Medicare Part A	24.5%		
Other Assets	20,830,773	Operating Revenue	152,385,188	11.8% Medicare Part B	7.9%		
Total Assets	112,121,781	Operating Expense	128,511,223	84.3% Current Ratio	2.3		
Current Liabilities	11,970,023	Operating Margin	23,873,965	15.7% Days to Collect	108.1		
Long Term Liabilities	-83,780,179	Other Income	464,595	0.3% Avg Payment Days	33.3		
Total Equity	183,931,937	Other Expense	0	0.0% Depreciation Rate	6.0%		
Total Liab. and Equity	112,121,781	Net Profit or Loss	24,338,560	16.0% Return on Equity	13.2%		
Selected Revenue Departments			Revenue Ranking - 1,686				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,790	25,605,565	69,884,468	0.366399		
31	Intensive Care Unit	1,712	5,074,309	10,257,546	0.494690		
50	Operating Room	1,301	16,760,230	302,907,850	0.055331		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,491	10,117,405	97,538,690	0.103727		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,148	7,853,998	02	Capital Cost - Movable Equip	2,309	2,055,963
04	Employee Benefits	1,899	7,662,894	05	Administrative and General	1,560	26,391,230
06	Maintenance and Repairs	1,284	1,010,238	07	Operation of Plant	2,436	1,832,756
08/09	Laundry / Housekeeping	1,851	2,017,103	10/11	Dietary and Cafeteria	2,117	1,438,538
13	Nursing Administration	1,160	2,559,351	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,866	979,462
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.

101307 DOCTORS MEMORIAL HOSPITAL					Nonprofit - Other	
2600 HOSPITAL DR		9/30/2018 365 Days Settled		General Short Term		
BONIFAY, FL 32425				CR Beds 20	POS Beds 0	
HOLMES		Key Performanace Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	46.9%	
Balance Sheet		Income Statement		Length of Stay	7.9	
Current Assets	4,292,995	Total Charges	34,967,640	Average Wages		
Fixed Assets	7,184,529	Contract Allowance	23,344,317	66.8%	Medicare Part A 0.0%	
Other Assets	140,743	Operating Revenue	11,623,323	33.2%	Medicare Part B 13.9%	
Total Assets	11,618,267	Operating Expense	12,427,116	106.9%	Current Ratio 2.0	
Current Liabilities	2,130,816	Operating Margin	-803,793	-6.9%	Days to Collect 121.2	
Long Term Liabilities	14,883,983	Other Income	306,421	2.6%	Avg Payment Days 29.1	
Total Equity	-5,396,532	Other Expense	0	0.0%	Depreciation Rate 4.7%	
Total Liab. and Equity	11,618,267	Net Profit or Loss	(497,372)	-4.3%	Return on Equity 9.2%	
Selected Revenue Departments			Revenue Ranking - 5,100			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,358	2,651,247	1,884,338	1.406991	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,992	937,305	1,189,488	0.787990	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,496	2,636,248	5,735,908	0.459604	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		3,442	1,508,435	02 Capital Cost - Movable Equip 3,846 510,928		
04 Employee Benefits		4,940	646,727	05 Administrative and General 5,484 1,695,410		
06 Maintenance and Repairs		0	0	07 Operation of Plant 4,230 520,310		
08/09 Laundry / Housekeeping		5,050	223,014	10/11 Dietary and Cafeteria 5,082 259,449		
13 Nursing Administration		4,142	270,099	14 Central Service and Supply 2,974 86,354		
15 Pharmancy		0	0	16 Medical Records 4,234 205,004		
17 Social Services		0	0	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		258	166,400	20-23 Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

100277 DOUGLAS GARDENS HOSPITAL			Nonprofit - Other		
5200 NE 2ND AVE		6/30/2018 365 Days Settled		General Short Term	
MIAMI, FL 33137				CR Beds 32	POS Beds 0
MIAMI-DADE				Key Performanace Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	17.4%
				Length of Stay	6.0
				Average Wages	20.78
				Medicare Part A	0.5%
				Medicare Part B	0.8%
				Current Ratio	(1.3)
				Days to Collect	150.0
				Avg Payment Days	51.4
				Depreciation Rate	0.0%
				Return on Equity	21.1%
Balance Sheet			Income Statement		
Current Assets	-23,582,073	Total Charges	72,204,049		
Fixed Assets	0	Contract Allowance	22,924,387	31.7%	
Other Assets	2,893,825	Operating Revenue	49,279,662	68.3%	
Total Assets	-20,688,248	Operating Expense	63,188,912	128.2%	
Current Liabilities	17,876,209	Operating Margin	-13,909,250	-28.2%	
Long Term Liabilities	3,478,824	Other Income	5,019,895	10.2%	
Total Equity	-42,043,281	Other Expense	0	0.0%	
Total Liab. and Equity	-20,688,248	Net Profit or Loss	(8,889,355)	-18.0%	
Selected Revenue Departments			Revenue Ranking - 2,990		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,814	3,678,285	935,645	3.931283
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		
01 Capital Cost - Buildings	2,846	2,175,719	02 Capital Cost - Movable Equip	2,359	1,962,328
04 Employee Benefits	1,791	8,371,875	05 Administrative and General	0	-194,640
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,538	3,817,146
08/09 Laundry / Housekeeping	1,864	2,001,964	10/11 Dietary and Cafeteria	465	4,824,645
13 Nursing Administration	762	3,955,036	14 Central Service and Supply	1,876	392,113
15 Pharmancy	0	0	16 Medical Records	3,523	321,308
17 Social Services	1,176	724,382	18 Other General Service Cost	365	606,050
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

104059 EASTSIDE PSYCHIATRIC HOSPITAL				Nonprofit - Other			
2634B CAPITAL CIRCLE NE, 2ND FLR		6/30/2018 365 Days Settled		Psychiatric			
TALLAHASSEE, FL 32308				CR Beds 46	POS Beds 0		
LEON		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	32.3%		
Balance Sheet		Income Statement		Length of Stay	5.4		
Current Assets	558,265	Total Charges	7,126,045	Average Wages			
Fixed Assets	2,881,834	Contract Allowance	3,752,550	52.7%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	3,373,495	47.3%	Medicare Part B	0.0%	
Total Assets	3,440,099	Operating Expense	3,553,135	105.3%	Current Ratio	1.3	
Current Liabilities	428,919	Operating Margin	-179,640	-5.3%	Days to Collect	60.4	
Long Term Liabilities	1,678,356	Other Income	0	0.0%	Avg Payment Days	8.1	
Total Equity	1,332,824	Other Expense	0	0.0%	Depreciation Rate	3.0%	
Total Liab. and Equity	3,440,099	Net Profit or Loss	(179,640)	-5.3%	Return on Equity	-13.5%	
Selected Revenue Departments				Revenue Ranking -		5,819	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,117	3,048,178	6,683,639	0.456066		
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	5,803	113,140	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	0	05	Administrative and General	5,941	677,798
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,402	79,166
08/09	Laundry / Housekeeping	5,599	127,327	10/11	Dietary and Cafeteria	5,595	157,357
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	3,370	130,575	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.

100134 ED FRASER MEMORIAL HOSPITAL				Nonprofit - Other	
159 N 3RD ST		9/30/2018 365 Days Settled		General Short Term	
MACCLENNY, FL 32063				CR Beds 21	POS Beds 0
BAKER		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		12.1%	
Balance Sheet		Income Statement		Length of Stay	
				3.0	
Current Assets	9,477,252	Total Charges	70,972,902	Average Wages	32.91
Fixed Assets	12,290,129	Contract Allowance	41,646,892	58.7% Medicare Part A	12.7%
Other Assets	8,932,721	Operating Revenue	29,326,010	41.3% Medicare Part B	5.6%
Total Assets	30,700,102	Operating Expense	31,799,164	108.4% Current Ratio	1.4
Current Liabilities	6,776,519	Operating Margin	-2,473,154	-8.4% Days to Collect	148.6
Long Term Liabilities	3,945,878	Other Income	1,305,277	4.5% Avg Payment Days	22.4
Total Equity	19,977,705	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	30,700,102	Net Profit or Loss	(1,167,877)	-4.0% Return on Equity	-5.8%
Selected Revenue Departments				Revenue Ranking -	
				3,694	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,672	2,077,192	700,038	2.967256
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,709	1,481,981	4,569,337	0.324332
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,630	4,495,143	14,282,674	0.314727
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	5,129	403,790	02	Capital Cost - Movable Equip
				2,520	1,674,087
04	Employee Benefits	3,421	2,267,547	05	Administrative and General
				4,841	2,745,516
06	Maintenance and Repairs	0	0	07	Operation of Plant
				2,849	1,309,372
08/09	Laundry / Housekeeping	3,092	802,095	10/11	Dietary and Cafeteria
				2,700	996,780
13	Nursing Administration	4,005	308,004	14	Central Service and Supply
				2,930	92,873
15	Pharmacy	2,869	394,553	16	Medical Records
				3,780	274,184
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.

104073 EMERALD COAST BEHAVIORAL HOSPITAL					Proprietary - Corporation		
1940 HARRISON AVE		10/31/2018 365 Days Settled		Psychiatric			
PANAMA CITY, FL 32405				CR Beds 86	POS Beds 0		
BAY		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	61.2%		
Balance Sheet		Income Statement		Length of Stay	9.5		
Current Assets	1,904,950	Total Charges	67,523,589	Average Wages			
Fixed Assets	8,317,567	Contract Allowance	46,032,706	68.2%	Medicare Part A 0.0%		
Other Assets	1,280,351	Operating Revenue	21,490,883	31.8%	Medicare Part B 0.3%		
Total Assets	11,502,868	Operating Expense	19,234,186	89.5%	Current Ratio 1.4		
Current Liabilities	1,371,242	Operating Margin	2,256,697	10.5%	Days to Collect 131.5		
Long Term Liabilities	-6,934,483	Other Income	43,689	0.2%	Avg Payment Days 23.8		
Total Equity	17,066,109	Other Expense	904,567	4.2%	Depreciation Rate 4.4%		
Total Liab. and Equity	11,502,868	Net Profit or Loss	1,395,819	6.5%	Return on Equity 8.2%		
Selected Revenue Departments			Revenue Ranking - 4,192				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,955	10,973,512	50,688,000	0.216491		
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	5,224	359,099	02	Capital Cost - Movable Equip	5,120	118,990
04	Employee Benefits	4,317	1,236,982	05	Administrative and General	4,303	3,739,026
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,968	620,499
08/09	Laundry / Housekeeping	5,033	225,840	10/11	Dietary and Cafeteria	4,018	507,267
13	Nursing Administration	3,174	617,925	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,685	289,464
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.

103044 ENCOMPASS HEALTH REHAB HOSPITAL AN AFFILIATE OF MA			Proprietary - Partnership		
5850 SE COMMUNITY DR			12/31/2018 365 Days Settled		
STUART, FL 34997			Rehabilitation		
MARTIN			CR Beds 54 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	8,478,829	Total Charges	38,083,716	Average Wages	
Fixed Assets	20,049,518	Contract Allowance	8,420,016	22.1% Medicare Part A	0.0%
Other Assets	537,801	Operating Revenue	29,663,700	77.9% Medicare Part B	0.0%
Total Assets	29,066,148	Operating Expense	20,706,902	69.8% Current Ratio	1.7
Current Liabilities	5,046,049	Operating Margin	8,956,798	30.2% Days to Collect	55.2
Long Term Liabilities	11,769,848	Other Income	124,026	0.4% Avg Payment Days	17.2
Total Equity	12,250,251	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	29,066,148	Net Profit or Loss	9,080,824	30.6% Return on Equity	74.1%
Selected Revenue Departments			Revenue Ranking - 3,670		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,696	12,857,087	18,710,714	0.687151
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		
01 Capital Cost - Buildings	3,422	1,529,388	02 Capital Cost - Movable Equip	3,957	466,840
04 Employee Benefits	3,591	2,043,622	05 Administrative and General	3,628	5,323,158
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,419	866,723
08/09 Laundry / Housekeeping	4,262	366,164	10/11 Dietary and Cafeteria	2,979	834,218
13 Nursing Administration	3,435	523,522	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,687	149,136
17 Social Services	1,460	500,275	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.

103043 ENCOMPASS HEALTH REHAB HOSPITAL OF OCALA			Proprietary - Corporation		
2275 SW 22ND LANE		12/31/2018 365 Days Settled		Rehabilitation	
OCALA, FL 34471				CR Beds 60	POS Beds 0
MARION				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	85.3%
				Length of Stay	12.4
Balance Sheet		Income Statement			
Current Assets	11,313,849	Total Charges	32,886,509	Average Wages	
Fixed Assets	18,275,624	Contract Allowance	6,978,890	21.2% Medicare Part A	0.0%
Other Assets	2,788,190	Operating Revenue	25,907,619	78.8% Medicare Part B	0.0%
Total Assets	32,377,663	Operating Expense	21,673,142	83.7% Current Ratio	3.6
Current Liabilities	3,182,091	Operating Margin	4,234,477	16.3% Days to Collect	60.2
Long Term Liabilities	0	Other Income	4,530	0.0% Avg Payment Days	45.2
Total Equity	29,195,572	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	32,377,663	Net Profit or Loss	4,239,007	16.4% Return on Equity	14.5%
Selected Revenue Departments			Revenue Ranking - 3,889		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,903	11,394,425	12,189,894	0.934744
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense		Rank	Expense	
01	Capital Cost - Buildings	3,527 1,426,048	02	Capital Cost - Movable Equip	3,958 466,232
04	Employee Benefits	3,593 2,040,254	05	Administrative and General	3,821 4,796,262
06	Maintenance and Repairs	0 0	07	Operation of Plant	3,194 1,023,337
08/09	Laundry / Housekeeping	4,583 303,909	10/11	Dietary and Cafeteria	3,529 632,942
13	Nursing Administration	3,459 510,814	14	Central Service and Supply	0 0
15	Pharmacy	0 0	16	Medical Records	4,877 124,688
17	Social Services	1,651 390,589	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0 0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

103031 ENCOMPASS HEALTH REHAB HOSPITAL OF SARASOTA			Proprietary - Corporation		
6400 EDGELAKE DR			12/31/2018 365 Days Settled		
SARASOTA, FL 34240			Rehabilitation		
SARASOTA			CR Beds 96 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	15,948,947	Total Charges	61,543,961	Average Wages	
Fixed Assets	18,270,901	Contract Allowance	14,049,243	22.8% Medicare Part A	0.0%
Other Assets	2,899,452	Operating Revenue	47,494,718	77.2% Medicare Part B	0.0%
Total Assets	37,119,300	Operating Expense	36,546,540	76.9% Current Ratio	6.1
Current Liabilities	2,619,408	Operating Margin	10,948,178	23.1% Days to Collect	99.2
Long Term Liabilities	0	Other Income	26,671	0.1% Avg Payment Days	17.3
Total Equity	34,499,892	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	37,119,300	Net Profit or Loss	10,974,849	23.1% Return on Equity	31.8%
Selected Revenue Departments			Revenue Ranking - 3,045		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,200	18,515,400	30,472,277	0.607615
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		
01 Capital Cost - Buildings	3,390	1,556,824	02 Capital Cost - Movable Equip	3,561	648,575
04 Employee Benefits	2,712	3,734,301	05 Administrative and General	2,923	8,498,722
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,537	804,255
08/09 Laundry / Housekeeping	3,666	529,958	10/11 Dietary and Cafeteria	2,412	1,185,724
13 Nursing Administration	3,257	586,309	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,053	232,941
17 Social Services	1,071	836,983	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

103042 ENCOMPASS HEALTH REHAB HOSPITAL OF SPRING HILL					Proprietary - Corporation	
12440 CORTEZ BLVD		12/31/2018 365 Days Settled		Rehabilitation		
BROOKSVILLE, FL 34613				CR Beds 80	POS Beds 0	
HERNANDO		Key Performanace Ind.				
BLUE CROSS (ALABAMA)				Occupancy Rate	84.3%	
Balance Sheet		Income Statement		Length of Stay	14.2	
Current Assets	26,467,554	Total Charges	47,918,362	Average Wages		
Fixed Assets	8,143,703	Contract Allowance	12,827,114	26.8% Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	35,091,248	73.2% Medicare Part B	0.0%	
Total Assets	34,611,257	Operating Expense	28,538,736	81.3% Current Ratio	11.1	
Current Liabilities	2,383,425	Operating Margin	6,552,512	18.7% Days to Collect	104.0	
Long Term Liabilities	0	Other Income	18,797	0.1% Avg Payment Days	22.5	
Total Equity	32,227,832	Other Expense	0	0.0% Depreciation Rate	5.2%	
Total Liab. and Equity	34,611,257	Net Profit or Loss	6,571,309	18.7% Return on Equity	20.4%	
Selected Revenue Departments			Revenue Ranking -		3,434	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,577	13,924,340	16,591,944	0.839223	
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		4,199	910,453	02 Capital Cost - Movable Equip		
04 Employee Benefits		3,075	2,880,778	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		4,285	362,208	10/11 Dietary and Cafeteria		
13 Nursing Administration		3,055	666,553	14 Central Service and Supply		
15 Pharmancy		0	0	16 Medical Records		
17 Social Services		1,453	504,954	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.

103028 ENCOMPASS HEALTH REHAB HOSPITAL OF SUNRISE				Proprietary - Corporation	
4399 NOB HILL RD		12/31/2018 365 Days Settled		Rehabilitation	
SUNRISE, FL 33351				CR Beds 126	POS Beds 0
BROWARD		Key Performanace Ind.			
BLUE CROSS (ALABAMA)		Occupancy Rate		74.7%	
Balance Sheet		Income Statement		Length of Stay 13.3	
Current Assets	14,160,782	Total Charges	78,994,051	Average Wages	
Fixed Assets	6,577,662	Contract Allowance	30,809,534	39.0%	Medicare Part A 0.0%
Other Assets	5,901,566	Operating Revenue	48,184,517	61.0%	Medicare Part B 0.1%
Total Assets	26,640,010	Operating Expense	43,075,946	89.4%	Current Ratio 5.0
Current Liabilities	2,839,924	Operating Margin	5,108,571	10.6%	Days to Collect 96.3
Long Term Liabilities	0	Other Income	155,133	0.3%	Avg Payment Days 16.4
Total Equity	23,800,086	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	26,640,010	Net Profit or Loss	5,263,704	10.9%	Return on Equity 22.1%
Selected Revenue Departments				Revenue Ranking - 3,028	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,030	21,130,047	35,528,186	0.594740
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	2,222	3,243,070	02 Capital Cost - Movable Equip	3,018	1,022,776
04 Employee Benefits	2,699	3,757,591	05 Administrative and General	2,843	8,981,028
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,987	1,182,486
08/09 Laundry / Housekeeping	3,215	726,694	10/11 Dietary and Cafeteria	2,020	1,531,886
13 Nursing Administration	2,008	1,330,532	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,221	387,054
17 Social Services	1,135	769,942	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

103032 ENCOMPASS HEALTH REHAB HOSPITAL OF TREASURE COAST					Proprietary - Corporation		
1600 37TH ST		12/31/2018 365 Days Settled		Rehabilitation			
VERO BEACH, FL 32960				CR Beds 80	POS Beds 0		
INDIAN RIVER				Key Performanace Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate	70.3%		
Balance Sheet		Income Statement		Length of Stay	12.4		
Current Assets	15,718,404	Total Charges	38,820,594	Average Wages			
Fixed Assets	5,206,008	Contract Allowance	10,529,793	27.1% Medicare Part A	0.0%		
Other Assets	2,427,107	Operating Revenue	28,290,801	72.9% Medicare Part B	0.0%		
Total Assets	23,351,519	Operating Expense	24,307,050	85.9% Current Ratio	9.4		
Current Liabilities	1,668,906	Operating Margin	3,983,751	14.1% Days to Collect	92.6		
Long Term Liabilities	37,672	Other Income	56,490	0.2% Avg Payment Days	17.1		
Total Equity	21,644,941	Other Expense	0	0.0% Depreciation Rate	12.3%		
Total Liab. and Equity	23,351,519	Net Profit or Loss	4,040,241	14.3% Return on Equity	18.7%		
Selected Revenue Departments			Revenue Ranking -		3,759		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,648	13,215,285	18,386,985	0.718730		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,347	2,964,336	02	Capital Cost - Movable Equip	3,454	705,609
04	Employee Benefits	3,604	2,020,154	05	Administrative and General	3,709	5,086,699
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,515	813,333
08/09	Laundry / Housekeeping	4,241	370,185	10/11	Dietary and Cafeteria	3,521	635,680
13	Nursing Administration	3,192	611,535	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,802	135,163
17	Social Services	1,497	479,955	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

103045 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF ALTAMO			Proprietary - Corporation		
831 S STATE RD 434			12/31/2018 365 Days Settled		
ALTAMONTE, FL 32714			Rehabilitation		
SEMINOLE			CR Beds 60 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	7,065,038	Total Charges	37,825,985	Average Wages	
Fixed Assets	22,503,583	Contract Allowance	13,449,440	35.6% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	24,376,545	64.4% Medicare Part B	0.0%
Total Assets	29,568,621	Operating Expense	20,050,755	82.3% Current Ratio	4.6
Current Liabilities	1,538,149	Operating Margin	4,325,790	17.7% Days to Collect	89.1
Long Term Liabilities	0	Other Income	20,157	0.1% Avg Payment Days	19.7
Total Equity	28,030,472	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	29,568,621	Net Profit or Loss	4,345,947	17.8% Return on Equity	15.5%
Selected Revenue Departments			Revenue Ranking - 3,983		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,813	11,953,104	18,558,414	0.644080
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		
01 Capital Cost - Buildings	3,682	1,295,236	02 Capital Cost - Movable Equip	4,002	445,638
04 Employee Benefits	3,133	2,759,118	05 Administrative and General	3,583	5,438,523
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,635	752,307
08/09 Laundry / Housekeeping	4,523	314,192	10/11 Dietary and Cafeteria	3,589	612,957
13 Nursing Administration	3,592	461,895	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,744	141,453
17 Social Services	1,743	346,709	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.

103038 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF MIAMI					Proprietary - Corporation		
20601 OLD CUTLER RD		12/31/2018 365 Days Settled		Rehabilitation			
MIAMI, FL 33189				CR Beds 60	POS Beds 0		
MIAMI-DADE		Key Performanace Ind.					
BLUE CROSS (ALABAMA)				Occupancy Rate	76.1%		
Balance Sheet		Income Statement		Length of Stay	11.5		
Current Assets	9,711,063	Total Charges	38,313,982	Average Wages			
Fixed Assets	6,618,412	Contract Allowance	10,400,441	27.1%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	27,913,541	72.9%	Medicare Part B	0.0%	
Total Assets	16,329,475	Operating Expense	22,149,107	79.3%	Current Ratio	5.9	
Current Liabilities	1,649,630	Operating Margin	5,764,434	20.7%	Days to Collect	104.7	
Long Term Liabilities	0	Other Income	141,992	0.5%	Avg Payment Days	18.5	
Total Equity	14,679,845	Other Expense	0	0.0%	Depreciation Rate	5.6%	
Total Liab. and Equity	16,329,475	Net Profit or Loss	5,906,426	21.2%	Return on Equity	40.2%	
Selected Revenue Departments				Revenue Ranking -		3,776	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,883	11,531,231	14,466,044	0.797124		
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	3,622	1,341,511	02	Capital Cost - Movable Equip	4,022	440,201
04	Employee Benefits	3,694	1,904,803	05	Administrative and General	3,721	5,052,495
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,318	923,289
08/09	Laundry / Housekeeping	4,203	377,966	10/11	Dietary and Cafeteria	2,727	978,028
13	Nursing Administration	3,377	543,871	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,582	161,895
17	Social Services	1,674	379,657	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

103040 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF PANAMA					Proprietary - Corporation		
1847 FLORIDA AVE		12/31/2018 365 Days Settled		Rehabilitation			
PANAMA CITY, FL 32403				CR Beds 75	POS Beds 0		
BAY				Key Performanace Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate	74.2%		
Balance Sheet				Income Statement		Length of Stay	12.9
Current Assets	17,473,390	Total Charges	34,282,897	Average Wages			
Fixed Assets	4,487,477	Contract Allowance	10,203,108	29.8%	Medicare Part A	0.0%	
Other Assets	70,629	Operating Revenue	24,079,789	70.2%	Medicare Part B	0.0%	
Total Assets	22,031,496	Operating Expense	23,540,753	97.8%	Current Ratio	9.3	
Current Liabilities	1,887,703	Operating Margin	539,036	2.2%	Days to Collect	77.0	
Long Term Liabilities	0	Other Income	-523,231	-2.2%	Avg Payment Days	21.8	
Total Equity	20,143,793	Other Expense	0	0.0%	Depreciation Rate	6.1%	
Total Liab. and Equity	22,031,496	Net Profit or Loss	15,805	0.1%	Return on Equity	0.1%	
Selected Revenue Departments				Revenue Ranking -		3,996	
Line	Line Description		Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care		2,703	12,775,211	14,850,656	0.860246	
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			4,451	748,704	02 Capital Cost - Movable Equip		
04 Employee Benefits			3,152	2,712,344	05 Administrative and General		
06 Maintenance and Repairs			0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping			3,639	543,325	10/11 Dietary and Cafeteria		
13 Nursing Administration			3,470	506,197	14 Central Service and Supply		
15 Pharmancy			0	0	16 Medical Records		
17 Social Services			1,285	631,992	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.

103033 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF TALLAH					Proprietary - Corporation	
1675 RIGGINS RD		12/31/2018 365 Days Settled		Rehabilitation		
TALLAHASSEE, FL 32308				CR Beds 76	POS Beds 0	
LEON		Key Performanace Ind.				
CAHABA GBA (AL)				Occupancy Rate	59.6%	
Balance Sheet		Income Statement		Length of Stay	12.7	
Current Assets	5,845,683	Total Charges	29,711,837	Average Wages		
Fixed Assets	15,202,814	Contract Allowance	7,185,802	24.2%	Medicare Part A 0.0%	
Other Assets	3,345,478	Operating Revenue	22,526,035	75.8%	Medicare Part B 0.0%	
Total Assets	24,393,975	Operating Expense	19,731,301	87.6%	Current Ratio 4.3	
Current Liabilities	1,355,947	Operating Margin	2,794,734	12.4%	Days to Collect 86.3	
Long Term Liabilities	0	Other Income	10,591	0.0%	Avg Payment Days 17.3	
Total Equity	23,038,028	Other Expense	0	0.0%	Depreciation Rate 3.2%	
Total Liab. and Equity	24,393,975	Net Profit or Loss	2,805,325	12.5%	Return on Equity 12.2%	
Selected Revenue Departments			Revenue Ranking - 4,102			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,039	10,377,332	11,342,313	0.914922	
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		4,086	987,115	02 Capital Cost - Movable Equip 4,001 445,655		
04 Employee Benefits		3,704	1,896,359	05 Administrative and General 3,782 4,879,202		
06 Maintenance and Repairs		0	0	07 Operation of Plant 3,715 724,771		
08/09 Laundry / Housekeeping		4,449	329,481	10/11 Dietary and Cafeteria 3,618 602,237		
13 Nursing Administration		3,317	566,274	14 Central Service and Supply 0 0		
15 Pharmancy		0	0	16 Medical Records 4,811 133,964		
17 Social Services		1,725	356,798	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.

100267 ENGLEWOOD COMMUNITY HOSPITAL					Proprietary - Corporation	
700 MEDICAL BLVD		12/31/2018 365 Days Settled		General Short Term		
ENGLEWOOD, FL 34223				CR Beds 92	POS Beds 0	
SARASOTA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	28.5%	
Balance Sheet		Income Statement		Length of Stay	3.1	
Current Assets	3,992,685	Total Charges	644,264,368	Average Wages	36.22	
Fixed Assets	14,934,317	Contract Allowance	585,272,878	90.8% Medicare Part A	21.5%	
Other Assets	7,351,238	Operating Revenue	58,991,490	9.2% Medicare Part B	12.8%	
Total Assets	26,278,240	Operating Expense	53,366,938	90.5% Current Ratio	0.9	
Current Liabilities	4,630,508	Operating Margin	5,624,552	9.5% Days to Collect	108.9	
Long Term Liabilities	-26,416,400	Other Income	190,509	0.3% Avg Payment Days	30.7	
Total Equity	48,064,132	Other Expense	0	0.0% Depreciation Rate	4.1%	
Total Liab. and Equity	26,278,240	Net Profit or Loss	5,815,061	9.9% Return on Equity	12.1%	
Selected Revenue Departments			Revenue Ranking - 2,788			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,884	11,524,233	20,128,283	0.572539	
31	Intensive Care Unit	2,530	1,919,681	1,965,090	0.976892	
50	Operating Room	2,690	4,975,242	90,948,130	0.054704	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,605	4,577,221	98,264,326	0.046581	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	4,365	796,907	02 Capital Cost - Movable Equip	2,389	1,906,263	
04 Employee Benefits	2,494	4,476,253	05 Administrative and General	2,894	8,668,222	
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,392	1,903,278	
08/09 Laundry / Housekeeping	2,861	945,241	10/11 Dietary and Cafeteria	3,445	662,976	
13 Nursing Administration	1,787	1,560,828	14 Central Service and Supply	0	0	
15 Pharmancy	0	0	16 Medical Records	2,547	605,510	
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.

100236 FAWCETT MEMORIAL HOSPITAL					Proprietary - Corporation	
21298 OLEAN BLVD		12/31/2018 365 Days Reopened		General Short Term		
PORT CHARLOTTE, FL 33952				CR Beds 198	POS Beds 0	
CHARLOTTE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.1%	
				Length of Stay	4.8	
				Average Wages	33.46	
				91.1% Medicare Part A	27.4%	
				8.9% Medicare Part B	6.6%	
				86.6% Current Ratio	0.7	
				13.4% Days to Collect	42.4	
				0.4% Avg Payment Days	31.4	
				0.0% Depreciation Rate	3.8%	
				13.8% Return on Equity	12.9%	
Selected Revenue Departments					Revenue Ranking - 1,479	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,480	33,286,462	127,678,256	0.260706	
31	Intensive Care Unit	1,188	8,748,655	26,115,375	0.335000	
50	Operating Room	1,351	15,859,812	487,598,697	0.032526	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,094	6,473,263	199,315,515	0.032477	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	2,421	2,828,108	02 Capital Cost - Movable Equip	1,399	5,047,194	
04 Employee Benefits	1,402	11,965,367	05 Administrative and General	1,698	23,399,576	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,305	4,662,731	
08/09 Laundry / Housekeeping	1,433	2,796,577	10/11 Dietary and Cafeteria	1,448	2,203,983	
13 Nursing Administration	755	3,980,089	14 Central Service and Supply	0	0	
15 Pharmancy	0	0	16 Medical Records	1,611	1,201,220	
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.

10019F FEDERAL CORRECTIONAL INST HOSP

Cost Report not Filed.

TALLAHASSEE, FL 32304

CR Beds 0

POS Beds 0

LEON

Key Performanace 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 - 5,918

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.

101312 FISHERMEN'S COMMUNITY HOSPITAL					Nonprofit - Other	
3301 OVERSEAS HWY		6/30/2018 365 Days Reopened		General Short Term		
MARATHON, FL 33050				CR Beds 4	POS Beds 0	
MONROE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	6.8%	
				Length of Stay	2.8	
				Average Wages		
				75.5%	Medicare Part A	0.0%
				24.5%	Medicare Part B	17.4%
				281.9%	Current Ratio	0.1
				-181.9%	Days to Collect	(108.3)
				0.6%	Avg Payment Days	0.0
				0.0%	Depreciation Rate	11.2%
				-181.4%	Return on Equity	133.3%
Selected Revenue Departments					Revenue Ranking - 5,432	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	6,068	502,327	540,310	0.929701	
31	Intensive Care Unit	3,081	113,971	57,255	1.990586	
50	Operating Room	4,089	764,320	1,108,524	0.689493	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,381	2,814,923	12,674,041	0.222101	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
				Rank	Expense	
01	Capital Cost - Buildings	5,864	86,017	02	Capital Cost - Movable Equip	
04	Employee Benefits	4,489	1,062,039	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	4,621	294,983	10/11	Dietary and Cafeteria	
13	Nursing Administration	3,399	535,066	14	Central Service and Supply	
15	Pharmacy	2,456	672,881	16	Medical Records	
17	Social Services	2,819	46,717	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.

100090 FLAGLER HOSPITAL					Nonprofit - Other	
400 HEALTH PARK BLVD		9/30/2018 365 Days Settled		General Short Term		
SAINT AUGUSTINE, FL 32086				CR Beds 281	POS Beds 0	
SAINT JOHNS		Key Performanace Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	47.2%	
Balance Sheet		Income Statement		Length of Stay	4.3	
Current Assets	95,520,965	Total Charges	1,126,173,254	Average Wages	27.18	
Fixed Assets	155,804,320	Contract Allowance	883,271,415	78.4% Medicare Part A	23.7%	
Other Assets	95,732,141	Operating Revenue	242,901,839	21.6% Medicare Part B	8.5%	
Total Assets	347,057,426	Operating Expense	244,426,062	100.6% Current Ratio	2.4	
Current Liabilities	40,079,728	Operating Margin	-1,524,223	-0.6% Days to Collect	41.3	
Long Term Liabilities	128,217,818	Other Income	15,672,376	6.5% Avg Payment Days	13.5	
Total Equity	178,759,880	Other Expense	0	0.0% Depreciation Rate	5.3%	
Total Liab. and Equity	347,057,426	Net Profit or Loss	14,148,153	5.8% Return on Equity	7.9%	
Selected Revenue Departments			Revenue Ranking - 1,152			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	856	56,690,675	124,875,872	0.453976	
31	Intensive Care Unit	550	18,190,858	41,024,293	0.443417	
50	Operating Room	882	23,930,247	151,411,726	0.158048	
52	Labor Room and Delivery Room	2,195	630,118	2,515,702	0.250474	
91	Emergency Department	795	17,630,226	99,201,134	0.177722	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		753	11,862,257	02 Capital Cost - Movable Equip 349 17,019,888		
04 Employee Benefits		789	22,983,203	05 Administrative and General 1,202 35,743,903		
06 Maintenance and Repairs		0	0	07 Operation of Plant 792 7,465,880		
08/09 Laundry / Housekeeping		1,047	3,806,126	10/11 Dietary and Cafeteria 1,375 2,315,648		
13 Nursing Administration		790	3,803,329	14 Central Service and Supply 1,990 343,243		
15 Pharmancy		1,054	3,271,970	16 Medical Records 636 3,079,797		
17 Social Services		553	1,963,377	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.

10043E FLORIDA ALCOHOLIC REHAB CENTER

P O BOX 1147

Cost Report not Filed.

AVON PARK, FL 33825

CR Beds 0

POS Beds 0

HIGHLANDS

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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.

109802 FLORIDA HOSPITAL

601 E ROLLINS STREET

Cost Report not Filed.

ORLANDO, FL 32803

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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.

100069 FLORIDA HOSPITAL CARROLLWOOD					Nonprofit - Church		
7171 N DALE MABRY HWY		12/31/2018 365 Days Reopened		General Short Term			
TAMPA, FL 33614				CR Beds 95	POS Beds 0		
HILLSBOROUGH		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	51.5%		
Balance Sheet		Income Statement		Length of Stay	3.8		
Current Assets	90,301,459	Total Charges	786,316,691	Average Wages	32.07		
Fixed Assets	166,031,957	Contract Allowance	643,781,665	81.9% Medicare Part A	10.6%		
Other Assets	5,763,347	Operating Revenue	142,535,026	18.1% Medicare Part B	3.5%		
Total Assets	262,096,763	Operating Expense	129,587,292	90.9% Current Ratio	5.5		
Current Liabilities	16,311,912	Operating Margin	12,947,734	9.1% Days to Collect	291.9		
Long Term Liabilities	61,832,943	Other Income	615,295	0.4% Avg Payment Days	28.4		
Total Equity	183,951,908	Other Expense	0	0.0% Depreciation Rate	6.2%		
Total Liab. and Equity	262,096,763	Net Profit or Loss	13,563,029	9.5% Return on Equity	7.4%		
Selected Revenue Departments			Revenue Ranking - 1,756				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,829	24,712,124	29,847,571	0.827944		
31	Intensive Care Unit	1,834	4,412,510	6,976,519	0.632480		
50	Operating Room	896	23,606,366	127,904,945	0.184562		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,630	9,078,589	74,281,536	0.122219		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	739	12,039,710	02	Capital Cost - Movable Equip	1,051	7,288,953
04	Employee Benefits	2,217	5,725,418	05	Administrative and General	1,655	24,446,285
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,500	3,954,217
08/09	Laundry / Housekeeping	2,059	1,697,514	10/11	Dietary and Cafeteria	2,323	1,250,741
13	Nursing Administration	2,081	1,256,534	14	Central Service and Supply	1,609	568,552
15	Pharmancy	1,748	1,509,065	16	Medical Records	812	2,529,423
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,447	152,415

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Sample Hospital reports from the Halmanac.com website.

100045 FLORIDA HOSPITAL DELAND					Nonprofit - Church	
701 W PLYMOUTH AVE		12/31/2018 365 Days Settled		General Short Term		
DELAND, FL 32720				CR Beds 130	POS Beds 0	
VOLUSIA		Key Performanace Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	61.0%	
Balance Sheet		Income Statement		Length of Stay	4.1	
Current Assets	100,010,162	Total Charges	786,860,981	Average Wages	30.48	
Fixed Assets	57,417,265	Contract Allowance	624,447,426	79.4% Medicare Part A	14.1%	
Other Assets	2,938,552	Operating Revenue	162,413,555	20.6% Medicare Part B	4.6%	
Total Assets	160,365,979	Operating Expense	155,849,292	96.0% Current Ratio	5.4	
Current Liabilities	18,638,931	Operating Margin	6,564,263	4.0% Days to Collect	77.0	
Long Term Liabilities	25,295,165	Other Income	254,911	0.2% Avg Payment Days	30.6	
Total Equity	116,431,883	Other Expense	0	0.0% Depreciation Rate	7.3%	
Total Liab. and Equity	160,365,979	Net Profit or Loss	6,819,174	4.2% Return on Equity	5.9%	
Selected Revenue Departments			Revenue Ranking - 1,618			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,529	31,722,349	54,625,737	0.580722	
31	Intensive Care Unit	1,308	7,787,927	13,673,735	0.569554	
50	Operating Room	2,287	7,164,727	69,767,823	0.102694	
52	Labor Room and Delivery Room	942	4,897,800	4,759,747	1.029004	
91	Emergency Department	1,377	11,099,441	82,028,848	0.135311	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	1,181	7,625,811	02 Capital Cost - Movable Equip	1,698	3,568,062	
04 Employee Benefits	1,813	8,189,260	05 Administrative and General	1,415	30,211,673	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,014	6,183,533	
08/09 Laundry / Housekeeping	1,922	1,885,398	10/11 Dietary and Cafeteria	1,654	1,929,125	
13 Nursing Administration	1,914	1,425,305	14 Central Service and Supply	913	1,433,279	
15 Pharmancy	1,457	2,084,683	16 Medical Records	1,938	938,515	
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.

100072 FLORIDA HOSPITAL FISH MEMORIAL					Nonprofit - Church		
1055 SAXON BLVD		12/31/2018 365 Days Reopened		General Short Term			
ORANGE CITY, FL 32763				CR Beds 158	POS Beds 0		
VOLUSIA		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	65.4%		
Balance Sheet		Income Statement		Length of Stay	4.4		
Current Assets	133,193,876	Total Charges	777,205,345	Average Wages	30.21		
Fixed Assets	64,266,295	Contract Allowance	611,897,121	78.7% Medicare Part A	16.1%		
Other Assets	8,479,964	Operating Revenue	165,308,224	21.3% Medicare Part B	4.0%		
Total Assets	205,940,135	Operating Expense	151,674,134	91.8% Current Ratio	6.1		
Current Liabilities	21,882,645	Operating Margin	13,634,090	8.2% Days to Collect	91.1		
Long Term Liabilities	47,467,014	Other Income	-1,697,225	-1.0% Avg Payment Days	22.7		
Total Equity	136,590,476	Other Expense	0	0.0% Depreciation Rate	5.6%		
Total Liab. and Equity	205,940,135	Net Profit or Loss	11,936,865	7.2% Return on Equity	8.7%		
Selected Revenue Departments			Revenue Ranking - 1,596				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,660	28,442,689	59,976,747	0.474229		
31	Intensive Care Unit	1,053	10,111,339	19,047,813	0.530840		
50	Operating Room	1,716	11,553,339	83,593,127	0.138209		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,426	10,700,124	80,871,058	0.132311		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,683	4,925,825	02	Capital Cost - Movable Equip	1,282	5,634,927
04	Employee Benefits	1,865	7,862,398	05	Administrative and General	1,624	24,833,144
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,097	5,723,429
08/09	Laundry / Housekeeping	1,746	2,175,074	10/11	Dietary and Cafeteria	2,389	1,203,625
13	Nursing Administration	1,335	2,204,974	14	Central Service and Supply	1,008	1,214,202
15	Pharmacy	1,468	2,063,057	16	Medical Records	2,089	833,005
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100118 FLORIDA HOSPITAL FLAGLER				Nonprofit - Church	
60 MEMORIAL MEDICAL PKWY		12/31/2018 365 Days Settled		General Short Term	
PALM COAST, FL 32164				CR Beds 81	POS Beds 0
FLAGLER		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		90.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	262,523,255	Total Charges	814,892,336	Average Wages	28.60
Fixed Assets	85,510,152	Contract Allowance	600,456,181	73.7% Medicare Part A	16.5%
Other Assets	18,350,994	Operating Revenue	214,436,155	26.3% Medicare Part B	5.5%
Total Assets	366,384,401	Operating Expense	180,016,187	83.9% Current Ratio	14.2
Current Liabilities	18,506,494	Operating Margin	34,419,968	16.1% Days to Collect	231.4
Long Term Liabilities	59,350,540	Other Income	-3,449,833	-1.6% Avg Payment Days	10.9
Total Equity	288,527,367	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	366,384,401	Net Profit or Loss	30,970,135	14.4% Return on Equity	10.7%
Selected Revenue Departments				Revenue Ranking - 1,317	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,779	25,830,796	51,603,565	0.500562
31	Intensive Care Unit	1,510	6,409,718	10,689,830	0.599609
50	Operating Room	1,452	14,450,249	89,578,981	0.161313
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,864	7,526,364	68,743,966	0.109484
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,655	5,034,888	02	Capital Cost - Movable Equip
04	Employee Benefits	1,699	9,109,943	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,737	2,183,684	10/11	Dietary and Cafeteria
13	Nursing Administration	1,889	1,444,597	14	Central Service and Supply
15	Pharmacy	1,669	1,653,219	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.

100109 FLORIDA HOSPITAL HEARTLAND MEDICAL CENTER				Nonprofit - Church	
4200 SUN N LAKE BLVD		12/31/2018 365 Days Audited		General Short Term	
SEBRING, FL 33871				CR Beds 158	POS Beds 0
HIGHLANDS		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		69.2%	
Balance Sheet		Income Statement		Length of Stay	
				4.2	
Current Assets	114,802,555	Total Charges	1,201,462,769	Average Wages	31.03
Fixed Assets	67,976,035	Contract Allowance	974,580,165	81.1% Medicare Part A	16.8%
Other Assets	11,016,990	Operating Revenue	226,882,604	18.9% Medicare Part B	9.5%
Total Assets	193,795,580	Operating Expense	205,010,336	90.4% Current Ratio	5.6
Current Liabilities	20,669,449	Operating Margin	21,872,268	9.6% Days to Collect	47.0
Long Term Liabilities	54,819,270	Other Income	377,408	0.2% Avg Payment Days	25.9
Total Equity	118,306,861	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	193,795,580	Net Profit or Loss	22,249,676	9.8% Return on Equity	18.8%
Selected Revenue Departments				Revenue Ranking - 1,239	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,453	34,169,381	49,551,721	0.689570
31	Intensive Care Unit	875	12,260,303	19,834,288	0.618137
50	Operating Room	1,480	14,141,236	131,691,594	0.107381
52	Labor Room and Delivery Room	1,353	2,801,057	6,106,467	0.458703
91	Emergency Department	1,391	11,012,732	89,459,929	0.123102
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,577	5,434,518	02 Capital Cost - Movable Equip	1,245	5,875,531
04 Employee Benefits	998	17,808,178	05 Administrative and General	1,008	43,285,712
06 Maintenance and Repairs	631	3,849,622	07 Operation of Plant	3,828	679,181
08/09 Laundry / Housekeeping	1,574	2,492,462	10/11 Dietary and Cafeteria	1,777	1,780,964
13 Nursing Administration	1,059	2,851,354	14 Central Service and Supply	1,652	537,195
15 Pharmancy	824	4,275,504	16 Medical Records	1,256	1,623,826
17 Social Services	1,821	309,683	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,557	47,933

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Sample Hospital reports from the Halmanac.com website.

100068 FLORIDA HOSPITAL MEMORIAL MEDICAL CENTER				Nonprofit - Church	
301 MEMORIAL MEDICAL PARKWAY		12/31/2018 365 Days Settled		General Short Term	
DAYTONA BEACH, FL 32117				CR Beds 233	POS Beds 0
VOLUSIA		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		74.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	204,833,526	Total Charges	1,708,349,851	Average Wages	30.17
Fixed Assets	249,593,841	Contract Allowance	1,329,735,938	77.8% Medicare Part A	15.2%
Other Assets	28,859,361	Operating Revenue	378,613,913	22.2% Medicare Part B	5.6%
Total Assets	483,286,728	Operating Expense	359,939,528	95.1% Current Ratio	5.9
Current Liabilities	35,009,886	Operating Margin	18,674,385	4.9% Days to Collect	252.8
Long Term Liabilities	127,033,523	Other Income	1,448,216	0.4% Avg Payment Days	12.5
Total Equity	321,243,319	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	483,286,728	Net Profit or Loss	20,122,601	5.3% Return on Equity	6.3%
Selected Revenue Departments				Revenue Ranking - 729	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	963	51,640,502	123,586,151	0.417850
31	Intensive Care Unit	372	25,139,821	43,158,614	0.582498
50	Operating Room	731	27,534,342	173,642,673	0.158569
52	Labor Room and Delivery Room	866	5,343,543	10,976,109	0.486834
91	Emergency Department	1,120	13,547,498	123,572,599	0.109632
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	577	14,582,933	02	Capital Cost - Movable Equip
04	Employee Benefits	1,088	16,333,050	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	984	4,025,355	10/11	Dietary and Cafeteria
13	Nursing Administration	1,050	2,867,157	14	Central Service and Supply
15	Pharmacy	939	3,697,425	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.

100014 FLORIDA HOSPITAL NEW SMYRNA			Nonprofit - Church		
401 PALMETTO ST		12/31/2018 365 Days Settled		General Short Term	
NEW SMYRNA BEACH, FL 32170				CR Beds 98	POS Beds 0
VOLUSIA				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	60.4%
				Length of Stay	4.4
				Average Wages	31.82
				Medicare Part A	13.2%
				Medicare Part B	8.4%
				Current Ratio	2.8
				Days to Collect	92.8
				Avg Payment Days	13.2
				Depreciation Rate	9.6%
				Return on Equity	-4.5%
Balance Sheet			Income Statement		
Current Assets	28,245,329	Total Charges	414,729,644		
Fixed Assets	46,503,709	Contract Allowance	303,596,343	73.2%	
Other Assets	3,206,086	Operating Revenue	111,133,301	26.8%	
Total Assets	77,955,124	Operating Expense	115,460,367	103.9%	
Current Liabilities	10,146,962	Operating Margin	-4,327,066	-3.9%	
Long Term Liabilities	0	Other Income	1,294,371	1.2%	
Total Equity	67,808,162	Other Expense	0	0.0%	
Total Liab. and Equity	77,955,124	Net Profit or Loss	(3,032,695)	-2.7%	
Selected Revenue Departments			Revenue Ranking - 2,031		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,177	18,896,207	42,220,807	0.447557
31	Intensive Care Unit	1,674	5,318,670	8,730,035	0.609238
50	Operating Room	1,430	14,795,428	71,267,071	0.207605
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,209	6,014,494	56,096,650	0.107217
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,329	2,989,026	02 Capital Cost - Movable Equip	1,476	4,557,341
04 Employee Benefits	2,232	5,665,359	05 Administrative and General	1,826	20,807,039
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,557	3,752,775
08/09 Laundry / Housekeeping	1,894	1,936,208	10/11 Dietary and Cafeteria	2,219	1,348,579
13 Nursing Administration	1,687	1,669,672	14 Central Service and Supply	0	-2,796,683
15 Pharmancy	1,997	1,134,417	16 Medical Records	2,359	682,865
17 Social Services	604	1,785,845	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.

100055 FLORIDA HOSPITAL NORTH PINELLAS

Nonprofit - Other

1395 S PINELLAS AVE

12/31/2018 365 Days Settled

General Short Term

TARPON SPRINGS, FL 34689

CR Beds 123 POS Beds 0

PINELLAS

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 42.2%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	11,211,251	Total Charges	0	Average Wages	32.70
Fixed Assets	35,827,480	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	3,699,817	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	50,738,548	Operating Expense	115,939,777	0.0% Current Ratio	0.6
Current Liabilities	18,754,822	Operating Margin	-115,939,777	0.0% Days to Collect	
Long Term Liabilities	8,588,737	Other Income	940,575	0.0% Avg Payment Days	20.5
Total Equity	23,394,989	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	50,738,548	Net Profit or Loss	(114,999,202)	0.0% Return on Equity	-491.6%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,116	19,787,072	37,436,713	0.528547
31	Intensive Care Unit	1,925	3,978,879	6,112,284	0.650964
50	Operating Room	1,837	10,350,163	43,537,808	0.237728
52	Labor Room and Delivery Room	1,776	1,516,301	685,162	2.213055
91	Emergency Department	1,609	9,219,247	72,179,027	0.127728

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,000	1,973,520	02 Capital Cost - Movable Equip	1,452	4,730,312
04 Employee Benefits	2,206	5,767,807	05 Administrative and General	1,671	24,055,930
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,353	4,477,099
08/09 Laundry / Housekeeping	1,776	2,125,286	10/11 Dietary and Cafeteria	2,059	1,499,806
13 Nursing Administration	2,161	1,180,501	14 Central Service and Supply	1,984	346,545
15 Pharmancy	1,682	1,636,631	16 Medical Records	2,190	774,891
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 - 2018

Sample Hospital reports from the Halmanac.com website.

100062 FLORIDA HOSPITAL OCALA

Proprietary - Corporation

1500 SW 1ST AVE

7/31/2018 304 Days Audited

General Short Term

OCALA, FL 34474

CR Beds 369 POS Beds 0

MARION

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 59.1%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	-149,601,136	Total Charges	1,545,089,833	Average Wages	27.58
Fixed Assets	182,769,247	Contract Allowance	1,327,516,480	85.9% Medicare Part A	23.5%
Other Assets	15,996,121	Operating Revenue	217,573,353	14.1% Medicare Part B	7.9%
Total Assets	49,164,232	Operating Expense	240,238,651	110.4% Current Ratio	(2.4)
Current Liabilities	62,408,176	Operating Margin	-22,665,298	-10.4% Days to Collect	240.6
Long Term Liabilities	6,593,166	Other Income	3,123,836	1.4% Avg Payment Days	21.4
Total Equity	-19,837,110	Other Expense	0	0.0% Depreciation Rate	8.2%
Total Liab. and Equity	49,164,232	Net Profit or Loss	(19,541,462)	-9.0% Return on Equity	98.5%

Selected Revenue Departments

Revenue Ranking - 1,072

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	832	58,133,677	117,037,221	0.496711
31	Intensive Care Unit	811	13,300,843	13,965,697	0.952394
50	Operating Room	1,150	18,896,670	331,640,439	0.056979
52	Labor Room and Delivery Room	928	4,938,032	39,055,141	0.126437
91	Emergency Department	1,075	14,027,754	108,449,130	0.129349

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	993	9,266,238	02 Capital Cost - Movable Equip	435	14,648,358
04 Employee Benefits	1,568	10,180,579	05 Administrative and General	1,431	29,776,407
06 Maintenance and Repairs	0	0	07 Operation of Plant	560	9,749,167
08/09 Laundry / Housekeeping	816	4,695,944	10/11 Dietary and Cafeteria	1,210	2,618,981
13 Nursing Administration	1,085	2,768,683	14 Central Service and Supply	607	2,354,471
15 Pharmancy	1,122	3,036,701	16 Medical Records	1,075	1,905,811
17 Social Services	284	3,472,986	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.

100057 FLORIDA HOSPITAL WATERMAN					Nonprofit - Church		
1000 WATERMAN WAY		12/31/2018 365 Days Audited		General Short Term			
TAVARES, FL 32778				CR Beds 229	POS Beds 0		
LAKE		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	66.7%		
Balance Sheet		Income Statement		Length of Stay	4.3		
Current Assets	328,814,431	Total Charges	1,328,727,913	Average Wages	28.25		
Fixed Assets	110,190,672	Contract Allowance	1,068,545,360	80.4% Medicare Part A	22.7%		
Other Assets	78,523,491	Operating Revenue	260,182,553	19.6% Medicare Part B	7.4%		
Total Assets	517,528,594	Operating Expense	231,983,679	89.2% Current Ratio	7.2		
Current Liabilities	45,941,617	Operating Margin	28,198,874	10.8% Days to Collect	54.9		
Long Term Liabilities	79,357,325	Other Income	-4,694,130	-1.8% Avg Payment Days	37.5		
Total Equity	392,229,652	Other Expense	0	0.0% Depreciation Rate	4.5%		
Total Liab. and Equity	517,528,594	Net Profit or Loss	23,504,744	9.0% Return on Equity	6.0%		
Selected Revenue Departments			Revenue Ranking - 1,079				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	953	52,072,351	85,614,607	0.608218		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,183	18,354,071	107,136,778	0.171314		
52	Labor Room and Delivery Room	1,333	2,867,233	3,370,735	0.850625		
91	Emergency Department	1,014	14,792,283	192,180,774	0.076971		
General Service Cost by Line			Rank	Expense	General Service Cost by Line	Rank	Expense
01	Capital Cost - Buildings	1,304	6,801,795	02	Capital Cost - Movable Equip	846	8,854,419
04	Employee Benefits	1,231	14,196,101	05	Administrative and General	1,020	42,717,663
06	Maintenance and Repairs	0	0	07	Operation of Plant	818	7,305,453
08/09	Laundry / Housekeeping	883	4,410,224	10/11	Dietary and Cafeteria	1,125	2,781,151
13	Nursing Administration	796	3,779,587	14	Central Service and Supply	799	1,691,760
15	Pharmancy	832	4,225,557	16	Medical Records	911	2,281,321
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.

100319 FLORIDA HOSPITAL WESLEY CHAPEL				Nonprofit - Church	
2600 BRUCE B DOWNS BLVD		12/31/2018 365 Days Settled		General Short Term	
WESLEY CHAPEL, FL 33544				CR Beds 121	POS Beds 0
PASCO		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		44.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	172,013,011	Total Charges	1,145,725,386	Average Wages	32.70
Fixed Assets	206,186,992	Contract Allowance	913,733,887	79.8% Medicare Part A	7.2%
Other Assets	7,119,154	Operating Revenue	231,991,499	20.2% Medicare Part B	3.8%
Total Assets	385,319,157	Operating Expense	178,089,078	76.8% Current Ratio	7.0
Current Liabilities	24,617,643	Operating Margin	53,902,421	23.2% Days to Collect	76.2
Long Term Liabilities	116,051,539	Other Income	2,337,255	1.0% Avg Payment Days	19.7
Total Equity	244,649,975	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	385,319,157	Net Profit or Loss	56,239,676	24.2% Return on Equity	23.0%
Selected Revenue Departments				Revenue Ranking - 1,210	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,244	40,770,566	27,856,347	1.463601
31	Intensive Care Unit	1,632	5,556,666	26,381,530	0.210627
50	Operating Room	1,145	18,989,825	157,154,438	0.120835
52	Labor Room and Delivery Room	808	5,700,453	3,315,703	1.719229
91	Emergency Department	856	16,758,037	126,486,861	0.132488
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,261	7,113,985	02	Capital Cost - Movable Equip
04	Employee Benefits	1,583	10,005,742	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,478	2,688,517	10/11	Dietary and Cafeteria
13	Nursing Administration	1,250	2,395,794	14	Central Service and Supply
15	Pharmacy	1,674	1,647,289	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.

100046 FLORIDA HOSPITAL ZEPHYRHILLS				Nonprofit - Church	
7050 GALL BLVD		12/31/2018 365 Days Reopened		General Short Term	
ZEPHYRHILLS, FL 33541				CR Beds 135	POS Beds 0
PASCO		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		62.5%	
Balance Sheet		Income Statement		Length of Stay	
				3.8	
Current Assets	111,830,298	Total Charges	1,007,595,907	Average Wages	33.37
Fixed Assets	75,908,150	Contract Allowance	845,649,612	83.9% Medicare Part A	15.3%
Other Assets	5,004,108	Operating Revenue	161,946,295	16.1% Medicare Part B	6.4%
Total Assets	192,742,556	Operating Expense	152,622,897	94.2% Current Ratio	5.3
Current Liabilities	21,162,959	Operating Margin	9,323,398	5.8% Days to Collect	69.1
Long Term Liabilities	49,800,224	Other Income	-220,473	-0.1% Avg Payment Days	24.4
Total Equity	121,779,373	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	192,742,556	Net Profit or Loss	9,102,925	5.6% Return on Equity	7.5%
Selected Revenue Departments				Revenue Ranking - 1,619	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,616	29,424,258	62,326,478	0.472099
31	Intensive Care Unit	1,242	8,335,537	19,267,690	0.432617
50	Operating Room	1,244	17,490,938	143,746,611	0.121679
52	Labor Room and Delivery Room	1,634	1,855,845	2,704,567	0.686189
91	Emergency Department	1,416	10,784,193	109,619,549	0.098378
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,668	4,978,226	02 Capital Cost - Movable Equip	1,047	7,303,306
04 Employee Benefits	1,325	12,755,064	05 Administrative and General	1,439	29,601,776
06 Maintenance and Repairs	529	4,845,367	07 Operation of Plant	2,134	2,301,925
08/09 Laundry / Housekeeping	1,616	2,407,838	10/11 Dietary and Cafeteria	2,628	1,033,776
13 Nursing Administration	2,128	1,208,989	14 Central Service and Supply	1,746	475,694
15 Pharmancy	1,491	2,013,107	16 Medical Records	2,074	840,887
17 Social Services	1,606	417,288	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

104000 FLORIDA STATE HOSPITAL UNIT 14 PSYCH

100 N MAIN ST

Cost Report not Filed.

CHATTAHOOCHEE, FL 32324

CR Beds 0

POS Beds 0

GADSDEN

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

100298 FLORIDA STATE HOSPITAL UNIT 31 MED

Government - State

100 N MAIN ST

6/30/2018 365 Days Settled

General Short Term

CHATTAHOOCHEE, FL 32324

CR Beds 24 POS Beds 0

GADSDEN

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 17.8%

Balance Sheet

Income Statement

Current Assets	46,139,301	Total Charges	4,898,536	Average Wages	16.75
Fixed Assets	77,509,793	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	4,898,536	100.0% Medicare Part B	0.0%
Total Assets	123,649,094	Operating Expense	123,649,095	2,524.2 % Current Ratio	0.4
Current Liabilities	123,649,094	Operating Margin	-118,750,559	- 2,424.2 % Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	172.8
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	123,649,094	Net Profit or Loss	(118,750,559)	- 2,424.2 % Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,735

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,947	1,357,452	1,372,856	0.988780
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	4,667	627,597	02 Capital Cost - Movable Equip	3,232	852,161
04 Employee Benefits	670	27,083,031	05 Administrative and General	1,749	22,463,821
06 Maintenance and Repairs	236	10,144,987	07 Operation of Plant	912	6,744,958
08/09 Laundry / Housekeeping	3,771	496,926	10/11 Dietary and Cafeteria	592	4,245,542
13 Nursing Administration	0	0	14 Central Service and Supply	1,431	701,515
15 Pharmancy	379	8,605,924	16 Medical Records	2,813	503,873

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	898	1,077,934	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

104026 FORT LAUDERDALE BEHAVIORAL HEALTH CENTER			Proprietary - Corporation		
5757 N DIXIE HWY		12/31/2018 365 Days Settled		Psychiatric	
OAKLAND PARK, FL 33334				CR Beds 182	POS Beds 0
BROWARD				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	48.8%
				Length of Stay	6.5
Balance Sheet		Income Statement			
Current Assets	4,435,740	Total Charges	75,758,577	Average Wages	
Fixed Assets	47,804,777	Contract Allowance	53,440,120	70.5% Medicare Part A	0.0%
Other Assets	25,137,577	Operating Revenue	22,318,457	29.5% Medicare Part B	2.5%
Total Assets	77,378,094	Operating Expense	21,349,468	95.7% Current Ratio	0.5
Current Liabilities	9,297,520	Operating Margin	968,989	4.3% Days to Collect	165.3
Long Term Liabilities	54,542,987	Other Income	49,252	0.2% Avg Payment Days	18.2
Total Equity	13,537,587	Other Expense	802,162	3.6% Depreciation Rate	98.5%
Total Liab. and Equity	77,378,094	Net Profit or Loss	216,079	1.0% Return on Equity	1.6%
Selected Revenue Departments			Revenue Ranking - 4,119		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,358	16,379,848	71,453,985	0.229236
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		
01 Capital Cost - Buildings	2,993	1,979,138	02 Capital Cost - Movable Equip	3,778	541,068
04 Employee Benefits	3,345	2,379,432	05 Administrative and General	3,964	4,412,894
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,468	434,655
08/09 Laundry / Housekeeping	4,200	378,152	10/11 Dietary and Cafeteria	3,203	743,420
13 Nursing Administration	2,847	762,671	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,345	361,109
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.

100223 FORT WALTON BEACH MEDICAL CENTER					Proprietary - Corporation		
1000 MAR-WALT DR		5/31/2018 365 Days Settled		General Short Term			
FORT WALTON BEACH, FL 32547				CR Beds 150	POS Beds 0		
OKALOOSA		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.5%		
				Length of Stay	4.8		
				Average Wages	32.28		
				89.7%	Medicare Part A	18.0%	
				10.3%	Medicare Part B	5.2%	
				71.9%	Current Ratio	0.5	
				28.1%	Days to Collect	2.1	
				0.8%	Avg Payment Days	33.3	
				0.0%	Depreciation Rate	4.2%	
				28.9%	Return on Equity	29.7%	
Selected Revenue Departments					Revenue Ranking - 1,067		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,617	29,422,322	97,678,134	0.301217		
31	Intensive Care Unit	746	14,360,259	30,081,280	0.477382		
50	Operating Room	1,538	13,413,310	328,869,945	0.040786		
52	Labor Room and Delivery Room	1,457	2,400,165	28,591,622	0.083946		
91	Emergency Department	1,419	10,766,235	174,033,548	0.061863		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,765	4,616,272	02	Capital Cost - Movable Equip	1,183	6,290,437
04	Employee Benefits	1,612	9,757,914	05	Administrative and General	1,370	31,578,398
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,229	5,082,363
08/09	Laundry / Housekeeping	1,178	3,388,414	10/11	Dietary and Cafeteria	1,053	2,939,982
13	Nursing Administration	1,048	2,877,024	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	1,119	1,828,502
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.

101305 GEORGE E WEEMS MEMORIAL HOSPITAL					Government - County	
135 AVE G		9/30/2018 365 Days Settled		General Short Term		
APALACHICOLA, FL 32320				CR Beds 25	POS Beds 0	
FRANKLIN		Key Performanace Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	5.2%	
Balance Sheet		Income Statement		Length of Stay	3.6	
Current Assets	2,600,100	Total Charges	11,395,685	Average Wages		
Fixed Assets	1,806,630	Contract Allowance	5,355,194	47.0%	Medicare Part A 0.0%	
Other Assets	1,025,270	Operating Revenue	6,040,491	53.0%	Medicare Part B 12.5%	
Total Assets	5,432,000	Operating Expense	8,032,285	133.0%	Current Ratio 1.3	
Current Liabilities	2,051,971	Operating Margin	-1,991,794	-33.0%	Days to Collect 361.0	
Long Term Liabilities	0	Other Income	2,184,420	36.2%	Avg Payment Days 58.1	
Total Equity	3,380,029	Other Expense	27,552	0.5%	Depreciation Rate 3.0%	
Total Liab. and Equity	5,432,000	Net Profit or Loss	165,074	2.7%	Return on Equity 4.9%	
Selected Revenue Departments			Revenue Ranking - 5,635			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,940	1,382,273	362,718	3.810875	
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	3,992	1,738,831	2,117,364	0.821224	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	6,024	7,168	02	Capital Cost - Movable Equip 5,180 100,393	
04	Employee Benefits	5,573	135,237	05	Administrative and General 5,746 1,190,118	
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,881 300,021	
08/09	Laundry / Housekeeping	5,727	97,557	10/11	Dietary and Cafeteria 5,689 132,575	
13	Nursing Administration	5,000	119,171	14	Central Service and Supply 0 0	
15	Pharmacy	0	0	16	Medical Records 4,704 147,031	
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 - 2018

Sample Hospital reports from the Halmanac.com website.

100287 GOOD SAMARITAN MEDICAL CENTER

Proprietary - Corporation

1309 N FLAGLER DR

5/31/2018 365 Days Audited

General Short Term

WEST PALM BEACH, FL 33401

CR Beds 304 POS Beds 0

PALM BEACH

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 37.1%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	42,241,163	Total Charges	1,702,127,747	Average Wages	33.31
Fixed Assets	80,961,331	Contract Allowance	1,515,457,379	89.0% Medicare Part A	15.1%
Other Assets	68,887,333	Operating Revenue	186,670,368	11.0% Medicare Part B	5.6%
Total Assets	192,089,827	Operating Expense	166,703,767	89.3% Current Ratio	2.2
Current Liabilities	19,344,484	Operating Margin	19,966,601	10.7% Days to Collect	399.0
Long Term Liabilities	1,439,090	Other Income	3,405,136	1.8% Avg Payment Days	24.8
Total Equity	171,306,253	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	192,089,827	Net Profit or Loss	23,371,737	12.5% Return on Equity	13.6%

Selected Revenue Departments

Revenue Ranking - 1,452

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,235	41,108,831	146,324,515	0.280943
31	Intensive Care Unit	1,690	5,196,468	18,459,886	0.281501
50	Operating Room	1,685	11,894,761	124,417,730	0.095603
52	Labor Room and Delivery Room	1,443	2,444,854	12,250,472	0.199572
91	Emergency Department	1,824	7,817,033	144,715,194	0.054017

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,684	4,924,992	02 Capital Cost - Movable Equip	1,229	6,019,603
04 Employee Benefits	5,393	283,074	05 Administrative and General	1,010	43,052,203
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,056	5,970,761
08/09 Laundry / Housekeeping	1,350	2,974,833	10/11 Dietary and Cafeteria	1,286	2,453,917
13 Nursing Administration	2,051	1,286,002	14 Central Service and Supply	1,771	459,948
15 Pharmacy	1,083	3,179,707	16 Medical Records	1,396	1,447,700
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.

100266 GULF BREEZE HOSPITAL				Nonprofit - Other			
1110 GULF BREEZE PKWY		9/30/2018 365 Days Settled		General Short Term			
GULF BREEZE, FL 32561				CR Beds 57	POS Beds 0		
SANTA ROSA				Key Performanace Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	57.4%		
Balance Sheet		Income Statement		Length of Stay	3.7		
Current Assets	17,122,074	Total Charges	537,475,323	Average Wages	27.66		
Fixed Assets	27,600,715	Contract Allowance	438,073,927	81.5%	Medicare Part A	13.7%	
Other Assets	215,530,632	Operating Revenue	99,401,396	18.5%	Medicare Part B	9.3%	
Total Assets	260,253,421	Operating Expense	85,707,370	86.2%	Current Ratio	1.4	
Current Liabilities	12,180,628	Operating Margin	13,694,026	13.8%	Days to Collect	133.3	
Long Term Liabilities	30,693,061	Other Income	6,652,663	6.7%	Avg Payment Days	32.3	
Total Equity	217,379,732	Other Expense	-332,142	-0.3%	Depreciation Rate	3.3%	
Total Liab. and Equity	260,253,421	Net Profit or Loss	20,678,831	20.8%	Return on Equity	9.5%	
Selected Revenue Departments				Revenue Ranking -		2,150	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,969	10,861,923	12,411,487	0.875151		
31	Intensive Care Unit	2,385	2,343,073	1,962,889	1.193686		
50	Operating Room	2,028	8,849,297	61,287,063	0.144391		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,527	4,909,729	55,700,550	0.088145		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,669	2,430,059	02	Capital Cost - Movable Equip	2,272	2,133,649
04	Employee Benefits	2,850	3,388,359	05	Administrative and General	1,926	19,064,083
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,154	2,277,371
08/09	Laundry / Housekeeping	2,603	1,133,759	10/11	Dietary and Cafeteria	1,994	1,552,606
13	Nursing Administration	1,939	1,401,636	14	Central Service and Supply	1,210	916,442
15	Pharmacy	1,799	1,433,079	16	Medical Records	3,654	296,163
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 - 2018

Sample Hospital reports from the Halmanac.com website.

109809 GULF COAST MEDICAL CENTER LEE MEM HEALTH SYSTEM

13681 DOCTOR'S WAY

Cost Report not Filed.

FORT MYERS, FL 33912

CR Beds 0

POS Beds 0

LEE

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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.

100220 GULF COAST MEDICAL CENTER LEE MEM HEALTH SYSTEM			Proprietary - Corporation		
13681 DOCTORS WAY		9/30/2018 365 Days Settled		General Short Term	
FORT MYERS, FL 33912				CR Beds 320	POS Beds 0
LEE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.6%	
Balance Sheet		Income Statement		Length of Stay	
				4.6	
Current Assets	71,240,238	Total Charges	1,969,030,505	Average Wages	30.14
Fixed Assets	209,196,282	Contract Allowance	1,576,857,336	80.1% Medicare Part A	23.6%
Other Assets	175,671,095	Operating Revenue	392,173,169	19.9% Medicare Part B	5.3%
Total Assets	456,107,615	Operating Expense	295,115,100	75.3% Current Ratio	2.5
Current Liabilities	28,180,137	Operating Margin	97,058,069	24.7% Days to Collect	207.8
Long Term Liabilities	318,645,365	Other Income	2,818,285	0.7% Avg Payment Days	6.7
Total Equity	109,282,113	Other Expense	125,328	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	456,107,615	Net Profit or Loss	99,751,026	25.4% Return on Equity	91.3%
Selected Revenue Departments			Revenue Ranking - 702		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	402	96,190,384	177,313,333	0.542488
31	Intensive Care Unit	655	16,031,872	31,036,287	0.516553
50	Operating Room	578	32,919,079	395,157,966	0.083306
52	Labor Room and Delivery Room	756	6,234,676	19,563,690	0.318686
91	Emergency Department	801	17,488,007	184,549,755	0.094760
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	367	20,650,769	02	Capital Cost - Movable Equip
04	Employee Benefits	4,540	1,018,338	502	13,376,884
06	Maintenance and Repairs	0	0	05	Administrative and General
08/09	Laundry / Housekeeping	1,129	3,575,914	464	79,840,002
13	Nursing Administration	529	5,244,577	07	Operation of Plant
15	Pharmacy	803	4,379,812	561	9,748,839
17	Social Services	339	3,084,799	10/11	Dietary and Cafeteria
19	Non Physician Anesthetists	0	0	309	5,921,087
				14	Central Service and Supply
				1,671	520,881
				16	Medical Records
				0	0
				18	Other General Service Cost
				0	0
				20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

100242 GULF COAST REGIONAL MEDICAL CENTER					Proprietary - Corporation		
449 W 23RD ST		1/31/2018 365 Days Reopened		General Short Term			
PANAMA CITY, FL 32405				CR Beds 170	POS Beds 0		
BAY		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	76.4%		
Balance Sheet		Income Statement		Length of Stay	4.6		
Current Assets	32,249,578	Total Charges	1,944,651,817	Average Wages	30.36		
Fixed Assets	87,682,149	Contract Allowance	1,714,918,905	88.2% Medicare Part A	16.6%		
Other Assets	7,913,665	Operating Revenue	229,732,912	11.8% Medicare Part B	4.5%		
Total Assets	127,845,392	Operating Expense	173,831,735	75.7% Current Ratio	1.9		
Current Liabilities	16,691,378	Operating Margin	55,901,177	24.3% Days to Collect	102.9		
Long Term Liabilities	-77,559,017	Other Income	768,628	0.3% Avg Payment Days	33.9		
Total Equity	188,713,032	Other Expense	0	0.0% Depreciation Rate	5.6%		
Total Liab. and Equity	127,845,393	Net Profit or Loss	56,669,805	24.7% Return on Equity	30.0%		
Selected Revenue Departments			Revenue Ranking - 1,222				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,385	36,131,339	106,478,766	0.339329		
31	Intensive Care Unit	1,179	8,824,333	21,942,353	0.402160		
50	Operating Room	1,583	12,891,419	242,533,797	0.053153		
52	Labor Room and Delivery Room	856	5,396,516	36,463,273	0.147999		
91	Emergency Department	1,242	12,407,788	164,749,241	0.075313		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,741	4,701,437	02	Capital Cost - Movable Equip	1,079	7,041,245
04	Employee Benefits	1,494	11,121,081	05	Administrative and General	1,354	32,017,361
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,186	5,287,559
08/09	Laundry / Housekeeping	1,246	3,216,129	10/11	Dietary and Cafeteria	1,251	2,544,918
13	Nursing Administration	779	3,851,600	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,092	1,871,607
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.

100271 H LEE MOFFITT CANCER CENTER & RESEARCH INSTITUTE I				Nonprofit - Other	
12902 MAGNOLIA DR		6/30/2018 365 Days Audited		Cancer	
TAMPA, FL 33612				CR Beds 176	POS Beds 0
HILLSBOROUGH				Key Performanace Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	78.3%
Balance Sheet		Income Statement		Length of Stay	6.5
Current Assets	155,521,192	Total Charges	3,260,632,753	Average Wages	
Fixed Assets	47,296,706	Contract Allowance	2,277,502,896	69.8% Medicare Part A	0.0%
Other Assets	13,118,008	Operating Revenue	983,129,857	30.2% Medicare Part B	14.8%
Total Assets	215,935,906	Operating Expense	853,883,902	86.9% Current Ratio	3.7
Current Liabilities	41,957,735	Operating Margin	129,245,955	13.1% Days to Collect	51.3
Long Term Liabilities	5,344,403	Other Income	37,625,820	3.8% Avg Payment Days	17.3
Total Equity	168,633,768	Other Expense	-300,326	0.0% Depreciation Rate	17.0%
Total Liab. and Equity	215,935,906	Net Profit or Loss	167,172,101	17.0% Return on Equity	99.1%
Selected Revenue Departments				Revenue Ranking - 179	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	702	67,267,786	53,193,380	1.264589
31	Intensive Care Unit	1,066	9,895,800	4,990,453	1.982946
50	Operating Room	278	52,488,293	116,745,039	0.449598
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	480	17,075,485	02	Capital Cost - Movable Equip
				155	26,031,253
04	Employee Benefits	297	51,350,379	05	Administrative and General
				254	120,413,234
06	Maintenance and Repairs	79	19,138,923	07	Operation of Plant
				768	7,689,744
08/09	Laundry / Housekeeping	494	6,824,282	10/11	Dietary and Cafeteria
				879	3,327,443
13	Nursing Administration	292	8,271,075	14	Central Service and Supply
				930	1,390,679
15	Pharmacy	153	17,659,465	16	Medical Records
				87	10,911,647
17	Social Services	146	5,535,799	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				392	10,501,689

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Sample Hospital reports from the Halmanac.com website.

109807 HALIFAX HEALTH MEDICAL CENTER

303 N CLYDE MORRIS BLVD

Cost Report not Filed.

DAYTONA BEACH, FL 32114

CR Beds 0

POS Beds 0

VOLUSIA

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

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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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

100017 HALIFAX HEALTH MEDICAL CENTER					Government - Hospital Dis	
303 N CLYDE MORRIS BLVD		9/30/2018 365 Days Reopened		General Short Term		
DAYTONA BEACH, FL 32114				CR Beds 310	POS Beds 0	
VOLUSIA		Key Performanace Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	68.9%	
Balance Sheet		Income Statement		Length of Stay	5.3	
Current Assets	369,552,000	Total Charges	1,849,639,821	Average Wages	30.50	
Fixed Assets	379,971,000	Contract Allowance	1,379,129,409	74.6% Medicare Part A	12.3%	
Other Assets	216,224,000	Operating Revenue	470,510,412	25.4% Medicare Part B	6.0%	
Total Assets	965,747,000	Operating Expense	488,932,333	103.9% Current Ratio	4.0	
Current Liabilities	91,930,000	Operating Margin	-18,421,921	-3.9% Days to Collect	55.6	
Long Term Liabilities	568,366,000	Other Income	30,986,744	6.6% Avg Payment Days	56.5	
Total Equity	305,451,000	Other Expense	6,569,611	1.4% Depreciation Rate	2.3%	
Total Liab. and Equity	965,747,000	Net Profit or Loss	5,995,212	1.3% Return on Equity	2.0%	
Selected Revenue Departments				Revenue Ranking - 545		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	997	50,167,245	133,509,811	0.375757	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	775	26,372,632	305,627,792	0.086290	
52	Labor Room and Delivery Room	706	6,669,127	26,774,425	0.249086	
91	Emergency Department	153	44,446,212	176,142,781	0.252331	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
Rank		Expense	Rank		Expense	
01	Capital Cost - Buildings	268	24,953,354	02	Capital Cost - Movable Equip	
04	Employee Benefits	2,242	5,619,455	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	565	6,195,708	10/11	Dietary and Cafeteria	
13	Nursing Administration	1,231	2,429,892	14	Central Service and Supply	
15	Pharmancy	535	6,387,980	16	Medical Records	
17	Social Services	2,336	128,855	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.

100030 HEALTH CENTRAL					Nonprofit - Other		
10000 W COLONIAL DR		9/30/2018 365 Days Settled		General Short Term			
OCOOE, FL 34761				CR Beds 197	POS Beds 0		
ORANGE		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	67.8%		
Balance Sheet		Income Statement		Length of Stay	4.4		
Current Assets	75,468,506	Total Charges	1,185,843,046	Average Wages	28.66		
Fixed Assets	154,585,620	Contract Allowance	994,010,903	83.8% Medicare Part A	13.5%		
Other Assets	177,302,299	Operating Revenue	191,832,143	16.2% Medicare Part B	3.2%		
Total Assets	407,356,425	Operating Expense	183,349,536	95.6% Current Ratio	1.6		
Current Liabilities	46,413,773	Operating Margin	8,482,607	4.4% Days to Collect	20.7		
Long Term Liabilities	143,868,966	Other Income	9,975,178	5.2% Avg Payment Days	26.9		
Total Equity	217,073,686	Other Expense	5	0.0% Depreciation Rate	5.5%		
Total Liab. and Equity	407,356,425	Net Profit or Loss	18,457,780	9.6% Return on Equity	8.5%		
Selected Revenue Departments			Revenue Ranking - 1,426				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,032	48,630,395	171,904,265	0.282892		
31	Intensive Care Unit	1,669	5,335,339	14,119,952	0.377858		
50	Operating Room	1,202	18,150,096	95,148,688	0.190755		
52	Labor Room and Delivery Room	1,499	2,238,350	4,732,204	0.473004		
91	Emergency Department	625	21,193,223	162,335,360	0.130552		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,620	2,496,226	02	Capital Cost - Movable Equip	750	9,837,771
04	Employee Benefits	1,476	11,268,148	05	Administrative and General	1,568	26,253,900
06	Maintenance and Repairs	0	0	07	Operation of Plant	883	6,941,055
08/09	Laundry / Housekeeping	1,297	3,080,592	10/11	Dietary and Cafeteria	1,070	2,889,459
13	Nursing Administration	1,217	2,453,617	14	Central Service and Supply	1,900	383,061
15	Pharmacy	0	0	16	Medical Records	985	2,090,086
17	Social Services	376	2,878,872	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.

100081 HEALTHMARK REGIONAL MEDICAL CENTER					Proprietary - Corporation	
4413 US HWY 331 S		9/30/2018 365 Days Settled		General Short Term		
DEFUNIAK SPRINGS, FL 32435				CR Beds 44	POS Beds 0	
WALTON		Key Performanace Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	13.4%	
Balance Sheet		Income Statement		Length of Stay	4.2	
Current Assets	6,049,188	Total Charges	33,111,607	Average Wages	19.17	
Fixed Assets	5,420,453	Contract Allowance	22,166,098	66.9% Medicare Part A	15.9%	
Other Assets	615,463	Operating Revenue	10,945,509	33.1% Medicare Part B	7.6%	
Total Assets	12,085,104	Operating Expense	10,307,005	94.2% Current Ratio	1.2	
Current Liabilities	5,018,791	Operating Margin	638,504	5.8% Days to Collect	50.3	
Long Term Liabilities	524,686	Other Income	162,221	1.5% Avg Payment Days	7.7	
Total Equity	6,541,627	Other Expense	625,583	5.7% Depreciation Rate	3.4%	
Total Liab. and Equity	12,085,104	Net Profit or Loss	175,142	1.6% Return on Equity	2.7%	
Selected Revenue Departments			Revenue Ranking - 5,162			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,933	1,419,423	2,017,825	0.703442	
31	Intensive Care Unit	2,995	447,691	93,500	4.788139	
50	Operating Room	4,190	615,856	1,983,816	0.310440	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	4,248	1,216,032	6,377,827	0.190666	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	4,659	630,141	02 Capital Cost - Movable Equip	0	0	
04 Employee Benefits	5,362	311,882	05 Administrative and General	5,267	2,040,351	
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,588	400,527	
08/09 Laundry / Housekeeping	5,661	112,724	10/11 Dietary and Cafeteria	5,025	268,536	
13 Nursing Administration	5,238	90,805	14 Central Service and Supply	3,673	1,160	
15 Pharmancy	3,008	316,940	16 Medical Records	3,911	250,695	
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.

103037 HEALTHSOUTH REHABILITATION HOSPITAL OF LARGO				Proprietary - Corporation	
901 CLEARWATER LARGO RD N		12/31/2018 365 Days Settled		Rehabilitation	
LARGO, FL 34641				CR Beds 70	POS Beds 0
PINELLAS		Key Performanace Ind.			
BLUE CROSS (ALABAMA)		Occupancy Rate		79.6%	
		Length of Stay		13.4	
Balance Sheet		Income Statement		Average Wages	
Current Assets	8,531,771	Total Charges	35,778,537		
Fixed Assets	3,408,829	Contract Allowance	7,745,528	21.6%	Medicare Part A 0.0%
Other Assets	106,702	Operating Revenue	28,033,009	78.4%	Medicare Part B 0.0%
Total Assets	12,047,302	Operating Expense	24,398,934	87.0%	Current Ratio 4.5
Current Liabilities	1,894,915	Operating Margin	3,634,075	13.0%	Days to Collect 94.2
Long Term Liabilities	0	Other Income	61,186	0.2%	Avg Payment Days 20.5
Total Equity	10,152,387	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	12,047,302	Net Profit or Loss	3,695,261	13.2%	Return on Equity 36.4%
Selected Revenue Departments				Revenue Ranking - 3,773	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,743	12,443,187	13,703,266	0.908045
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	3,850	1,159,196	02	Capital Cost - Movable Equip 3,845 511,013
04	Employee Benefits	3,171	2,678,272	05	Administrative and General 3,435 5,931,181
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,548 796,770
08/09	Laundry / Housekeeping	3,988	434,859	10/11	Dietary and Cafeteria 3,585 613,872
13	Nursing Administration	3,220	599,997	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,726 143,482
17	Social Services	1,409	532,355	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.

100137 HEART OF FLORIDA REGIONAL MEDICAL CENTER					Proprietary - Corporation		
40100 US HWY 27 N		6/30/2018 365 Days Settled		General Short Term			
DAVENPORT, FL 33837				CR Beds 178	POS Beds 0		
POLK		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	55.7%		
Balance Sheet		Income Statement		Length of Stay	4.2		
Current Assets	32,304,579	Total Charges	1,672,954,204	Average Wages	30.32		
Fixed Assets	100,022,410	Contract Allowance	1,535,060,315	91.8% Medicare Part A	15.8%		
Other Assets	-266,270	Operating Revenue	137,893,889	8.2% Medicare Part B	4.7%		
Total Assets	132,060,719	Operating Expense	132,091,549	95.8% Current Ratio	1.3		
Current Liabilities	25,567,887	Operating Margin	5,802,340	4.2% Days to Collect	397.4		
Long Term Liabilities	5,504,943	Other Income	1,284,134	0.9% Avg Payment Days	25.2		
Total Equity	100,987,889	Other Expense	10	0.0% Depreciation Rate	5.4%		
Total Liab. and Equity	132,060,719	Net Profit or Loss	7,086,464	5.1% Return on Equity	7.0%		
Selected Revenue Departments			Revenue Ranking - 1,790				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,705	27,208,425	108,178,261	0.251515		
31	Intensive Care Unit	1,310	7,777,167	18,837,668	0.412852		
50	Operating Room	1,285	16,986,109	245,674,951	0.069141		
52	Labor Room and Delivery Room	994	4,639,176	13,437,708	0.345236		
91	Emergency Department	1,566	9,550,917	123,760,629	0.077172		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,254	3,164,700	02	Capital Cost - Movable Equip	1,052	7,279,945
04	Employee Benefits	2,197	5,799,674	05	Administrative and General	1,676	23,811,055
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,451	4,090,968
08/09	Laundry / Housekeeping	1,642	2,358,266	10/11	Dietary and Cafeteria	1,428	2,240,702
13	Nursing Administration	1,042	2,897,498	14	Central Service and Supply	1,054	1,137,372
15	Pharmacy	1,504	1,998,046	16	Medical Records	1,057	1,944,443
17	Social Services	2,048	218,249	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.

101309 HENDRY REGIONAL MEDICAL CENTER				Government - Hospital Dis	
524 W SAGAMORE AVE		9/30/2018 365 Days Settled		General Short Term	
CLEWISTON, FL 33440				CR Beds 22	POS Beds 0
HENDRY		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		15.8%	
Balance Sheet		Income Statement		Length of Stay 3.3	
Current Assets	4,348,086	Total Charges	75,612,028	Average Wages	
Fixed Assets	15,874,926	Contract Allowance	42,661,988	56.4%	Medicare Part A 0.0%
Other Assets	829,393	Operating Revenue	32,950,040	43.6%	Medicare Part B 5.2%
Total Assets	21,052,405	Operating Expense	42,670,099	129.5%	Current Ratio 0.7
Current Liabilities	6,150,856	Operating Margin	-9,720,059	-29.5%	Days to Collect 38.0
Long Term Liabilities	9,871,834	Other Income	10,435,123	31.7%	Avg Payment Days 25.1
Total Equity	5,029,715	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	21,052,405	Net Profit or Loss	715,064	2.2%	Return on Equity 14.2%
Selected Revenue Departments				Revenue Ranking - 3,528	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,928	3,429,242	1,271,241	2.697555
31	Intensive Care Unit	3,040	276,000	42,684	6.466123
50	Operating Room	3,353	2,339,008	3,658,733	0.639295
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,098	3,351,389	14,187,259	0.236225
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,471	734,682	02 Capital Cost - Movable Equip	2,247	2,175,198
04 Employee Benefits	2,899	3,287,143	05 Administrative and General	3,718	5,055,425
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,846	1,310,957
08/09 Laundry / Housekeeping	3,924	450,197	10/11 Dietary and Cafeteria	4,797	319,145
13 Nursing Administration	3,561	473,492	14 Central Service and Supply	0	0
15 Pharmancy	2,443	683,262	16 Medical Records	2,892	481,020
17 Social Services	2,437	107,314	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100053 HIALEAH HOSPITAL					Proprietary - Corporation		
651 E 25TH ST		5/31/2018 365 Days Settled		General Short Term			
HIALEAH, FL 33013				CR Beds 331	POS Beds 0		
MIAMI-DADE		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	43.5%		
				Length of Stay	4.1		
				Average Wages	32.57		
				89.6%	Medicare Part A	16.3%	
				10.4%	Medicare Part B	1.3%	
				98.3%	Current Ratio	2.3	
				1.7%	Days to Collect	515.2	
				1.2%	Avg Payment Days	24.1	
				0.0%	Depreciation Rate	4.0%	
				2.9%	Return on Equity	3.7%	
Selected Revenue Departments					Revenue Ranking - 1,804		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,373	36,605,238	109,443,309	0.334468		
31	Intensive Care Unit	1,034	10,345,425	29,791,834	0.347257		
50	Operating Room	1,630	12,371,678	165,672,878	0.074675		
52	Labor Room and Delivery Room	853	5,415,463	20,195,042	0.268158		
91	Emergency Department	1,832	7,775,131	103,246,263	0.075307		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,204	3,276,602	02	Capital Cost - Movable Equip	1,735	3,486,241
04	Employee Benefits	2,116	6,275,620	05	Administrative and General	1,209	35,564,638
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,527	3,853,457
08/09	Laundry / Housekeeping	1,582	2,475,320	10/11	Dietary and Cafeteria	2,422	1,180,577
13	Nursing Administration	2,125	1,210,260	14	Central Service and Supply	2,337	220,131
15	Pharmancy	1,086	3,170,804	16	Medical Records	1,382	1,469,913
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.

100049 HIGHLANDS REGIONAL MEDICAL CENTER					Proprietary - Corporation	
3600 S HIGHLANDS AVE		10/31/2018 365 Days Settled		General Short Term		
SEBRING, FL 33870				CR Beds 94	POS Beds 0	
HIGHLANDS		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	32.5%	
Balance Sheet		Income Statement		Length of Stay	4.0	
Current Assets	8,179,352	Total Charges	416,974,374	Average Wages	31.31	
Fixed Assets	13,434,891	Contract Allowance	367,129,165	88.0% Medicare Part A	21.6%	
Other Assets	748,748	Operating Revenue	49,845,209	12.0% Medicare Part B	10.0%	
Total Assets	22,362,991	Operating Expense	59,865,881	120.1% Current Ratio	1.5	
Current Liabilities	5,586,358	Operating Margin	-10,020,672	-20.1% Days to Collect	125.5	
Long Term Liabilities	26,258,246	Other Income	424,645	0.9% Avg Payment Days	32.5	
Total Equity	-9,481,613	Other Expense	1	0.0% Depreciation Rate	14.1%	
Total Liab. and Equity	22,362,991	Net Profit or Loss	(9,596,028)	-19.3% Return on Equity	101.2%	
Selected Revenue Departments			Revenue Ranking - 2,977			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,211	9,404,763	14,159,674	0.664193	
31	Intensive Care Unit	1,917	4,005,437	7,408,328	0.540667	
50	Operating Room	2,500	5,960,761	111,235,424	0.053587	
52	Labor Room and Delivery Room	1,638	1,840,517	5,511,065	0.333968	
91	Emergency Department	2,904	3,799,984	36,330,575	0.104595	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	2,892	2,112,620	02 Capital Cost - Movable Equip	2,516	1,682,518	
04 Employee Benefits	3,129	2,763,312	05 Administrative and General	2,644	10,513,168	
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,174	2,250,115	
08/09 Laundry / Housekeeping	2,711	1,048,205	10/11 Dietary and Cafeteria	2,512	1,108,912	
13 Nursing Administration	2,729	829,417	14 Central Service and Supply	2,411	197,065	
15 Pharmancy	2,069	1,035,952	16 Medical Records	1,416	1,421,973	
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.

100019 HOLMES REGIONAL MEDICAL CENTER					Nonprofit - Other		
1350 S HICKORY ST		9/30/2018 365 Days Reopened		General Short Term			
MELBOURNE, FL 32901				CR Beds 450	POS Beds 0		
BREVARD		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	77.6%		
Balance Sheet		Income Statement		Length of Stay	4.8		
Current Assets	518,285,406	Total Charges	2,649,959,603	Average Wages	29.37		
Fixed Assets	189,414,049	Contract Allowance	2,132,848,857	80.5% Medicare Part A	21.6%		
Other Assets	10,515,912	Operating Revenue	517,110,746	19.5% Medicare Part B	4.2%		
Total Assets	718,215,367	Operating Expense	481,592,562	93.1% Current Ratio	4.1		
Current Liabilities	127,268,376	Operating Margin	35,518,184	6.9% Days to Collect	174.2		
Long Term Liabilities	146,145,005	Other Income	28,190,287	5.5% Avg Payment Days	17.2		
Total Equity	444,801,986	Other Expense	0	0.0% Depreciation Rate	4.9%		
Total Liab. and Equity	718,215,367	Net Profit or Loss	63,708,471	12.3% Return on Equity	14.3%		
Selected Revenue Departments			Revenue Ranking - 472				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	242	123,526,240	346,825,737	0.356162		
31	Intensive Care Unit	327	27,393,228	70,766,893	0.387091		
50	Operating Room	573	33,311,066	393,800,802	0.084589		
52	Labor Room and Delivery Room	497	8,776,190	40,191,022	0.218362		
91	Emergency Department	542	23,187,543	245,691,901	0.094377		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	997	9,209,625	02	Capital Cost - Movable Equip	128	30,412,195
04	Employee Benefits	336	46,800,992	05	Administrative and General	290	109,039,120
06	Maintenance and Repairs	0	0	07	Operation of Plant	313	14,026,172
08/09	Laundry / Housekeeping	618	5,851,060	10/11	Dietary and Cafeteria	611	4,157,438
13	Nursing Administration	874	3,516,417	14	Central Service and Supply	307	4,466,175
15	Pharmancy	1,523	1,967,641	16	Medical Records	0	0
17	Social Services	159	5,254,944	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,282	389,675

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Sample Hospital reports from the Halmanac.com website.

100073 HOLY CROSS HOSPITAL

Nonprofit - Church

4725 N FEDERAL HWY

6/30/2018 365 Days Audited

General Short Term

FORT LAUDERDALE, FL 33308

CR Beds 256 POS Beds 0

BROWARD

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 59.2%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	147,674,779	Total Charges	1,623,567,899	Average Wages	40.71
Fixed Assets	209,788,209	Contract Allowance	1,179,913,974	72.7% Medicare Part A	16.3%
Other Assets	84,470,582	Operating Revenue	443,653,925	27.3% Medicare Part B	10.2%
Total Assets	441,933,570	Operating Expense	463,408,031	104.5% Current Ratio	2.5
Current Liabilities	59,617,742	Operating Margin	-19,754,106	-4.5% Days to Collect	104.2
Long Term Liabilities	203,801,760	Other Income	26,284,143	5.9% Avg Payment Days	24.4
Total Equity	178,514,068	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	441,933,570	Net Profit or Loss	6,530,037	1.5% Return on Equity	3.7%

Selected Revenue Departments

Revenue Ranking - 595

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	916	53,416,294	63,493,675	0.841285
31	Intensive Care Unit	441	22,004,429	24,735,456	0.889591
50	Operating Room	771	26,456,672	164,491,438	0.160839
52	Labor Room and Delivery Room	1,162	3,724,450	7,594,083	0.490441
91	Emergency Department	1,139	13,368,864	81,079,614	0.164886

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	666	13,023,587	02 Capital Cost - Movable Equip	303	18,418,457
04 Employee Benefits	395	41,089,154	05 Administrative and General	579	67,190,209
06 Maintenance and Repairs	0	0	07 Operation of Plant	553	9,832,438
08/09 Laundry / Housekeeping	1,002	3,981,767	10/11 Dietary and Cafeteria	511	4,622,325
13 Nursing Administration	757	3,973,889	14 Central Service and Supply	612	2,335,701
15 Pharmancy	856	4,086,815	16 Medical Records	1,116	1,832,589
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	550	6,080,481

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Sample Hospital reports from the Halmanac.com website.

100125 HOMESTEAD HOSPITAL			Nonprofit - Other		
975 BAPTIST WAY			9/30/2018 365 Days Reopened		
HOMESTEAD, FL 33033			General Short Term		
MIAMI-DADE			CR Beds 126 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	26,293,402	Total Charges	1,066,988,512	Average Wages	36.78
Fixed Assets	31,692,074	Contract Allowance	889,048,972	83.3% Medicare Part A	10.1%
Other Assets	5,573,159	Operating Revenue	177,939,540	16.7% Medicare Part B	2.7%
Total Assets	63,558,635	Operating Expense	230,924,444	129.8% Current Ratio	0.6
Current Liabilities	46,215,991	Operating Margin	-52,984,904	-29.8% Days to Collect	322.1
Long Term Liabilities	485,819,747	Other Income	8,776,863	4.9% Avg Payment Days	20.0
Total Equity	-468,477,103	Other Expense	-746,682	-0.4% Depreciation Rate	19.1%
Total Liab. and Equity	63,558,635	Net Profit or Loss	(43,461,359)	-24.4% Return on Equity	9.3%
Selected Revenue Departments			Revenue Ranking - 1,507		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	842	57,335,220	76,132,029	0.753102
31	Intensive Care Unit	619	16,752,125	22,509,712	0.744218
50	Operating Room	1,344	16,049,064	73,737,973	0.217650
52	Labor Room and Delivery Room	742	6,345,756	14,928,767	0.425069
91	Emergency Department	282	33,848,079	179,388,552	0.188686
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	903	10,197,029	02 Capital Cost - Movable Equip	1,084	6,984,561
04 Employee Benefits	1,283	13,436,666	05 Administrative and General	587	66,663,989
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,166	5,408,578
08/09 Laundry / Housekeeping	1,394	2,871,942	10/11 Dietary and Cafeteria	1,374	2,319,176
13 Nursing Administration	1,186	2,516,456	14 Central Service and Supply	1,541	609,485
15 Pharmancy	665	5,236,989	16 Medical Records	1,598	1,217,880
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,455	139,928

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Sample Hospital reports from the Halmanac.com website.

10039E HOPE HAVEN CHILDRENS HOSP

5720 ATLANTIC BLVD

Cost Report not Filed.

JACKSONVILLE, FL 32207

CR Beds 0

POS Beds 0

DUVAL

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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.

100105 INDIAN RIVER MEDICAL CENTER				Nonprofit - Other		
1000 36TH ST		9/30/2018 365 Days Reopened		General Short Term		
VERO BEACH, FL 32960		12/31/2018 92 Days Reopened		CR Beds 286		POS Beds 0
INDIAN RIVER				Key Performanace Ind.		
BLUE CROSS (FLORIDA)				Occupancy Rate		50.6%
Balance Sheet		Income Statement		Length of Stay		4.2
Current Assets	96,377,583	Total Charges	1,216,080,980	Average Wages		36.74
Fixed Assets	99,734,509	Contract Allowance	944,425,328	77.7%	Medicare Part A	22.2%
Other Assets	12,973,101	Operating Revenue	271,655,652	22.3%	Medicare Part B	15.6%
Total Assets	209,085,193	Operating Expense	290,845,610	107.1%	Current Ratio	2.7
Current Liabilities	35,374,432	Operating Margin	-19,189,958	-7.1%	Days to Collect	294.5
Long Term Liabilities	24,001,841	Other Income	17,670,767	6.5%	Avg Payment Days	36.8
Total Equity	149,708,920	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	209,085,193	Net Profit or Loss	(1,519,191)	-0.6%	Return on Equity	-1.0%
Selected Revenue Departments				Revenue Ranking -		1,303
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,006	49,801,943	104,961,842	0.474477	
31	Intensive Care Unit	1,088	9,706,015	18,352,574	0.528864	
50	Operating Room	1,462	14,337,494	119,400,411	0.120079	
52	Labor Room and Delivery Room	1,045	4,331,813	12,093,798	0.358185	
91	Emergency Department	777	17,801,018	113,020,362	0.157503	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	1,337	6,643,094	02	Capital Cost - Movable Equip	1,012 7,540,236
04	Employee Benefits	1,368	12,288,209	05	Administrative and General	1,355 31,966,951
06	Maintenance and Repairs	0	0	07	Operation of Plant	652 8,760,774
08/09	Laundry / Housekeeping	940	4,174,171	10/11	Dietary and Cafeteria	1,716 1,848,309
13	Nursing Administration	3,352	553,048	14	Central Service and Supply	732 1,899,757
15	Pharmancy	0	0	16	Medical Records	572 3,336,020
17	Social Services	531	2,033,897	18	Other General Service Cost	475 214,479
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,349 268,060

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Sample Hospital reports from the Halmanac.com website.

100105 INDIAN RIVER MEDICAL CENTER					Nonprofit - Other		
1000 36TH ST		9/30/2018 365 Days Reopened		General Short Term			
VERO BEACH, FL 32960		12/31/2018 92 Days Reopened		CR Beds 286	POS Beds 0		
INDIAN RIVER		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	46.6%		
Balance Sheet		Income Statement		Length of Stay	4.0		
Current Assets	90,160,342	Total Charges	299,808,671	Average Wages	36.74		
Fixed Assets	98,066,131	Contract Allowance	230,844,062	77.0% Medicare Part A	20.8%		
Other Assets	13,149,870	Operating Revenue	68,964,609	23.0% Medicare Part B	15.7%		
Total Assets	201,376,343	Operating Expense	79,210,080	114.9% Current Ratio	2.7		
Current Liabilities	34,021,547	Operating Margin	-10,245,471	-14.9% Days to Collect	1,169.8		
Long Term Liabilities	23,467,506	Other Income	4,401,601	6.4% Avg Payment Days	129.3		
Total Equity	143,887,290	Other Expense	0	0.0% Depreciation Rate	1.0%		
Total Liab. and Equity	201,376,343	Net Profit or Loss	(5,843,870)	-8.5% Return on Equity	-4.1%		
Selected Revenue Departments			Revenue Ranking - 1,303				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,006	13,336,026	24,257,444	0.549770		
31	Intensive Care Unit	1,088	2,436,339	4,226,266	0.576476		
50	Operating Room	1,462	3,598,612	30,640,297	0.117447		
52	Labor Room and Delivery Room	1,045	1,246,492	2,814,362	0.442904		
91	Emergency Department	777	4,833,081	29,605,049	0.163252		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,337	1,590,922	02	Capital Cost - Movable Equip	1,012	1,792,970
04	Employee Benefits	1,368	3,919,685	05	Administrative and General	1,355	11,674,004
06	Maintenance and Repairs	0	0	07	Operation of Plant	652	2,082,906
08/09	Laundry / Housekeeping	940	985,553	10/11	Dietary and Cafeteria	1,716	532,177
13	Nursing Administration	3,352	130,797	14	Central Service and Supply	732	394,425
15	Pharmacy	0	0	16	Medical Records	572	851,447
17	Social Services	531	554,943	18	Other General Service Cost	475	52,381
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,349	59,367

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

100142 JACKSON HOSPITAL					Government - Hospital Dis	
4250 HOSPITAL DR		9/30/2018 365 Days Settled		General Short Term		
MARIANNA, FL 32446				CR Beds 59	POS Beds 0	
JACKSON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	56.1%	
Balance Sheet		Income Statement		Length of Stay	4.9	
Current Assets	36,702,099	Total Charges	155,212,846	Average Wages	27.37	
Fixed Assets	37,843,161	Contract Allowance	95,567,949	61.6% Medicare Part A	13.1%	
Other Assets	1,020,912	Operating Revenue	59,644,897	38.4% Medicare Part B	9.4%	
Total Assets	75,566,172	Operating Expense	55,900,482	93.7% Current Ratio	3.8	
Current Liabilities	9,582,900	Operating Margin	3,744,415	6.3% Days to Collect	198.7	
Long Term Liabilities	10,970,852	Other Income	2,708,373	4.5% Avg Payment Days	68.7	
Total Equity	55,012,420	Other Expense	0	0.0% Depreciation Rate	3.9%	
Total Liab. and Equity	75,566,172	Net Profit or Loss	6,452,788	10.8% Return on Equity	11.7%	
Selected Revenue Departments			Revenue Ranking - 2,774			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,417	8,307,242	6,999,976	1.186753	
31	Intensive Care Unit	2,547	1,874,197	1,472,966	1.272397	
50	Operating Room	3,148	3,000,678	6,496,815	0.461869	
52	Labor Room and Delivery Room	1,697	1,698,035	1,004,676	1.690132	
91	Emergency Department	2,815	4,018,410	32,544,287	0.123475	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	3,169	1,780,047	02 Capital Cost - Movable Equip	2,623	1,494,083	
04 Employee Benefits	2,507	4,429,929	05 Administrative and General	3,396	6,125,113	
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,374	1,926,035	
08/09 Laundry / Housekeeping	2,436	1,287,996	10/11 Dietary and Cafeteria	2,320	1,254,198	
13 Nursing Administration	2,542	920,904	14 Central Service and Supply	1,726	487,693	
15 Pharmancy	1,948	1,202,929	16 Medical Records	2,182	778,726	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

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Sample Hospital reports from the Halmanac.com website.

109804 JACKSON MEMORIAL HOSPITAL

1611 NW 12TH AVENUE, WW117

Cost Report not Filed.

MIAMI, FL 33136

CR Beds 0

POS Beds 0

MIAMI-DADE

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

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

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

100022 JACKSON MEMORIAL HOSPITAL			Government - County		
1611 NW 12TH AVE		9/30/2018 365 Days Reopened		General Short Term	
MIAMI, FL 33136				CR Beds 1,148 POS Beds 0	
MIAMI-DADE				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	72.0%
				Length of Stay	6.7
				Average Wages	36.05
				Medicare Part A	20.8%
				Medicare Part B	1.7%
				Current Ratio	1.3
				Days to Collect	93.4
				Avg Payment Days	49.1
				Depreciation Rate	0.8%
				Return on Equity	28.2%
Balance Sheet			Income Statement		
Current Assets	1,460,502,309	Total Charges	5,536,419,964		
Fixed Assets	559,202,957	Contract Allowance	4,359,598,730	78.7%	
Other Assets	336,992,494	Operating Revenue	1,176,821,234	21.3%	
Total Assets	2,356,697,760	Operating Expense	1,995,959,656	169.6%	
Current Liabilities	1,158,591,005	Operating Margin	-819,138,422	-69.6%	
Long Term Liabilities	575,262,411	Other Income	994,567,508	84.5%	
Total Equity	622,844,344	Other Expense	0	0.0%	
Total Liab. and Equity	2,356,697,760	Net Profit or Loss	175,429,086	14.9%	
Selected Revenue Departments			Revenue Ranking - 126		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	14	342,531,587	656,657,132	0.521629
31	Intensive Care Unit	81	63,471,718	221,417,314	0.286661
50	Operating Room	50	112,726,701	345,412,638	0.326354
52	Labor Room and Delivery Room	29	29,125,045	85,030,516	0.342525
91	Emergency Department	6	125,859,127	434,862,306	0.289423
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	248	26,163,231	02 Capital Cost - Movable Equip	2,286	2,106,219
04 Employee Benefits	2,114	6,278,226	05 Administrative and General	18	335,331,330
06 Maintenance and Repairs	3	72,178,237	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	30	25,936,362	10/11 Dietary and Cafeteria	8	21,912,647
13 Nursing Administration	148	11,867,180	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	36	14,938,248
17 Social Services	1	31,278,601	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	25	88,089,055

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

10063F JAMES A HALEY VA HOSPITAL

13000 BRUCE B DOWNS BLVD

Cost Report not Filed.

TAMPA, FL 33612

CR Beds 0

POS Beds 0

HILLSBOROUGH

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

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

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Sample Hospital reports from the Halmanac.com website.

100048 JAY HOSPITAL			Nonprofit - Other		
14114 ALABAMA ST			9/30/2018 365 Days Settled		
JAY, FL 32565			General Short Term		
SANTA ROSA			CR Beds 21 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	1,142,610	Total Charges	48,781,677	Average Wages	28.73
Fixed Assets	2,568,337	Contract Allowance	40,472,804	83.0% Medicare Part A	18.2%
Other Assets	0	Operating Revenue	8,308,873	17.0% Medicare Part B	7.9%
Total Assets	3,710,947	Operating Expense	12,533,033	150.8% Current Ratio	0.6
Current Liabilities	1,789,514	Operating Margin	-4,224,160	-50.8% Days to Collect	313.5
Long Term Liabilities	10,571,454	Other Income	521,883	6.3% Avg Payment Days	25.8
Total Equity	-8,650,021	Other Expense	507,662	6.1% Depreciation Rate	3.6%
Total Liab. and Equity	3,710,947	Net Profit or Loss	(4,209,939)	-50.7% Return on Equity	48.7%
Selected Revenue Departments			Revenue Ranking - 5,427		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,899	3,494,079	1,469,159	2.378285
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,289	475,500	1,020,112	0.466125
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,022	1,670,245	10,699,976	0.156098
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	5,644	174,170	02 Capital Cost - Movable Equip	4,581	269,397
04 Employee Benefits	4,535	1,020,510	05 Administrative and General	4,276	3,795,886
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,638	383,028
08/09 Laundry / Housekeeping	5,528	142,697	10/11 Dietary and Cafeteria	5,030	267,613
13 Nursing Administration	4,845	140,929	14 Central Service and Supply	3,360	38,442
15 Pharmancy	3,290	174,841	16 Medical Records	4,739	141,797
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.

100080 JFK MEDICAL CENTER				Proprietary - Corporation		
5301 S CONGRESS AVE		6/30/2018 365 Days Reopened		General Short Term		
ATLANTIS, FL 33462				CR Beds 551	POS Beds 0	
PALM BEACH		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.2%	
Balance Sheet		Income Statement		Length of Stay	4.9	
Current Assets	82,107,354	Total Charges	5,412,701,414	Average Wages	31.75	
Fixed Assets	182,376,364	Contract Allowance	4,813,078,724	88.9%	Medicare Part A	18.5%
Other Assets	92,828,011	Operating Revenue	599,622,690	11.1%	Medicare Part B	3.9%
Total Assets	357,311,729	Operating Expense	533,500,924	89.0%	Current Ratio	2.0
Current Liabilities	41,856,679	Operating Margin	66,121,766	11.0%	Days to Collect	275.3
Long Term Liabilities	5,298,400	Other Income	3,381,596	0.6%	Avg Payment Days	19.0
Total Equity	310,156,650	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	357,311,729	Net Profit or Loss	69,503,362	11.6%	Return on Equity	22.4%
Selected Revenue Departments				Revenue Ranking - 377		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	301	111,234,985	431,427,912	0.257830	
31	Intensive Care Unit	304	28,950,246	115,264,094	0.251164	
50	Operating Room	420	40,991,885	563,785,135	0.072708	
52	Labor Room and Delivery Room	943	4,897,282	10,585,554	0.462638	
91	Emergency Department	297	33,152,950	363,442,959	0.091219	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	625	13,721,243	02	Capital Cost - Movable Equip	300 18,501,021
04	Employee Benefits	507	34,112,183	05	Administrative and General	445 82,310,983
06	Maintenance and Repairs	0	0	07	Operation of Plant	269 14,840,036
08/09	Laundry / Housekeeping	332	8,736,117	10/11	Dietary and Cafeteria	197 7,511,547
13	Nursing Administration	165	11,158,396	14	Central Service and Supply	0 0
15	Pharmacy	549	6,261,511	16	Medical Records	132 8,791,335
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	453 8,627,356

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

109808 JOHN HOPKINS ALL CHILDREN'S HOSPITAL

501 6TH AVENUE SOUTH

Cost Report not Filed.

SAINT PETERSBURG, FL 33701

CR Beds 0

POS Beds 0

PINELLAS

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

103300 JOHNS HOPKINS ALL CHILDREN'S HOSPITAL				Nonprofit - Other	
501 SIXTH AVENUE SOUTH		6/30/2018 365 Days Settled		Children	
SAINT PETERSBURG, FL 33701				CR Beds 112	POS Beds 0
PINELLAS		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		58.9%	
Balance Sheet		Income Statement		Length of Stay	
				8.4	
Current Assets	140,684,000	Total Charges	1,375,881,675	Average Wages	
Fixed Assets	439,083,000	Contract Allowance	476,772,989	34.7%	Medicare Part A 0.0%
Other Assets	490,734,000	Operating Revenue	899,108,686	65.3%	Medicare Part B 0.0%
Total Assets	1,070,501,000	Operating Expense	463,336,686	51.5%	Current Ratio 1.2
Current Liabilities	114,208,000	Operating Margin	435,772,000	48.5%	Days to Collect 33.2
Long Term Liabilities	268,087,000	Other Income	68,632,207	7.6%	Avg Payment Days 49.8
Total Equity	688,206,000	Other Expense	477,163,000	53.1%	Depreciation Rate 9.8%
Total Liab. and Equity	1,070,501,000	Net Profit or Loss	27,241,207	3.0%	Return on Equity 4.0%
Selected Revenue Departments				Revenue Ranking - 204	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,171	43,338,809	106,216,407	0.408024
31	Intensive Care Unit	801	13,492,603	30,642,053	0.440330
50	Operating Room	1,038	21,119,277	81,297,809	0.259777
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,097	13,800,406	88,656,892	0.155661
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	196	31,145,269	02	Capital Cost - Movable Equip
04	Employee Benefits	1,839	8,013,810	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	261	10,040,327	10/11	Dietary and Cafeteria
13	Nursing Administration	492	5,606,330	14	Central Service and Supply
15	Pharmacy	280	10,902,182	16	Medical Records
17	Social Services	425	2,551,071	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				492	7,250,861

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

100253 JUPITER MEDICAL CENTER

Nonprofit - Other

1210 S OLD DIXIE HWY

9/30/2018 365 Days Settled

General Short Term

JUPITER, FL 33458

CR Beds 190 POS Beds 0

PALM BEACH

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 61.6%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	134,913,227	Total Charges	1,055,389,493	Average Wages	33.34
Fixed Assets	171,965,799	Contract Allowance	818,482,309	77.6% Medicare Part A	16.7%
Other Assets	1,118,879	Operating Revenue	236,907,184	22.4% Medicare Part B	12.8%
Total Assets	307,997,905	Operating Expense	236,830,329	100.0% Current Ratio	2.4
Current Liabilities	55,459,107	Operating Margin	76,855	0.0% Days to Collect	193.9
Long Term Liabilities	120,924,902	Other Income	7,405,488	3.1% Avg Payment Days	54.0
Total Equity	131,613,896	Other Expense	5,210,368	2.2% Depreciation Rate	3.6%
Total Liab. and Equity	307,997,905	Net Profit or Loss	2,271,975	1.0% Return on Equity	1.7%

Selected Revenue Departments

Revenue Ranking - 1,184

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,333	37,882,069	53,365,692	0.709858
31	Intensive Care Unit	1,193	8,725,692	12,480,107	0.699168
50	Operating Room	1,049	20,903,057	119,892,350	0.174349
52	Labor Room and Delivery Room	819	5,629,527	11,368,740	0.495176
91	Emergency Department	1,387	11,034,218	72,685,360	0.151808

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	844	10,874,151	02 Capital Cost - Movable Equip	662	10,923,531
04 Employee Benefits	1,034	17,296,835	05 Administrative and General	1,269	34,436,431
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,274	4,845,390
08/09 Laundry / Housekeeping	1,797	2,097,859	10/11 Dietary and Cafeteria	772	3,625,991
13 Nursing Administration	620	4,713,238	14 Central Service and Supply	1,116	1,033,210
15 Pharmancy	1,644	1,695,347	16 Medical Records	954	2,171,518
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 - 2018

Sample Hospital reports from the Halmanac.com website.

100209 KENDALL REGIONAL MEDICAL CENTER					Proprietary - Corporation	
11750 BIRD RD		12/31/2018 365 Days Audited		General Short Term		
MIAMI, FL 33175				CR Beds 322	POS Beds 0	
MIAMI-DADE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.3%	
Balance Sheet		Income Statement		Length of Stay	5.1	
Current Assets	22,374,305	Total Charges	4,114,556,017	Average Wages	32.84	
Fixed Assets	139,116,844	Contract Allowance	3,635,503,194	88.4% Medicare Part A	11.7%	
Other Assets	2,646,018	Operating Revenue	479,052,823	11.6% Medicare Part B	0.7%	
Total Assets	164,137,167	Operating Expense	308,302,612	64.4% Current Ratio	0.7	
Current Liabilities	31,952,092	Operating Margin	170,750,211	35.6% Days to Collect	181.7	
Long Term Liabilities	-748,520,139	Other Income	3,522,517	0.7% Avg Payment Days	37.4	
Total Equity	880,705,214	Other Expense	0	0.0% Depreciation Rate	11.9%	
Total Liab. and Equity	164,137,167	Net Profit or Loss	174,272,728	36.4% Return on Equity	19.8%	
Selected Revenue Departments			Revenue Ranking - 527			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	720	65,497,035	225,360,465	0.290632	
31	Intensive Care Unit	386	24,614,348	137,755,438	0.178681	
50	Operating Room	632	30,934,937	537,528,372	0.057550	
52	Labor Room and Delivery Room	670	6,923,855	25,912,282	0.267204	
91	Emergency Department	554	22,963,633	415,361,678	0.055286	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	726	12,208,902	02 Capital Cost - Movable Equip	678	10,718,925	
04 Employee Benefits	858	21,314,005	05 Administrative and General	530	71,581,437	
06 Maintenance and Repairs	0	0	07 Operation of Plant	828	7,208,419	
08/09 Laundry / Housekeeping	639	5,732,802	10/11 Dietary and Cafeteria	591	4,248,203	
13 Nursing Administration	654	4,470,026	14 Central Service and Supply	0	0	
15 Pharmancy	874	4,000,594	16 Medical Records	813	2,528,165	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	354	12,155,225	

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Sample Hospital reports from the Halmanac.com website.

102009 KINDRED HOSPITAL-BAY AREA-TAMPA			Proprietary - Corporation		
4555 S MANHATTAN AVE			8/31/2018 365 Days Settled		
TAMPA, FL 33611			General Long Term		
HILLSBOROUGH			CR Beds 143 POS Beds 0		
WISCONSIN PHYSICIANS SERVICE			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	9,430,881	Total Charges	289,127,064	Average Wages	29.63
Fixed Assets	22,995,143	Contract Allowance	233,122,064	80.6% Medicare Part A	0.0%
Other Assets	125,215	Operating Revenue	56,005,000	19.4% Medicare Part B	-0.1%
Total Assets	32,551,239	Operating Expense	53,333,415	95.2% Current Ratio	1.7
Current Liabilities	5,536,197	Operating Margin	2,671,585	4.8% Days to Collect	214.2
Long Term Liabilities	-1,912,070	Other Income	160,475	0.3% Avg Payment Days	15.8
Total Equity	28,927,112	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	32,551,239	Net Profit or Loss	2,832,060	5.1% Return on Equity	9.8%
Selected Revenue Departments			Revenue Ranking - 2,853		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,823	24,871,428	81,153,385	0.306474
31	Intensive Care Unit	1,785	4,641,233	9,313,509	0.498333
50	Operating Room	3,374	2,278,379	6,814,441	0.334346
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		
01 Capital Cost - Buildings	1,762	4,625,353	02 Capital Cost - Movable Equip	2,705	1,377,200
04 Employee Benefits	2,927	3,203,226	05 Administrative and General	3,012	7,975,237
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,344	1,975,332
08/09 Laundry / Housekeeping	2,845	954,116	10/11 Dietary and Cafeteria	2,488	1,127,951
13 Nursing Administration	1,609	1,781,035	14 Central Service and Supply	1,920	375,358
15 Pharmancy	1,762	1,482,719	16 Medical Records	2,172	782,577
17 Social Services	1,019	901,736	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.

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Sample Hospital reports from the Halmanac.com website.

102015 KINDRED HOSPITAL-NORTH FLORIDA					Proprietary - Corporation	
801 OAK ST		8/31/2018 365 Days Reopened			General Long Term	
GREEN COVE SPRINGS, FL 32043					CR Beds 74	POS Beds 0
CLAY			Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	61.1%
					Length of Stay	30.0
Balance Sheet		Income Statement				
Current Assets	7,293,569	Total Charges	127,076,355	Average Wages 28.11		
Fixed Assets	1,140,063	Contract Allowance	97,195,652	76.5%	Medicare Part A	0.0%
Other Assets	396,587	Operating Revenue	29,880,703	23.5%	Medicare Part B	0.4%
Total Assets	8,830,219	Operating Expense	28,631,330	95.8%	Current Ratio	2.1
Current Liabilities	3,539,936	Operating Margin	1,249,373	4.2%	Days to Collect	162.5
Long Term Liabilities	-208,561	Other Income	68,563	0.2%	Avg Payment Days	22.0
Total Equity	5,498,844	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	8,830,219	Net Profit or Loss	1,317,936	4.4%	Return on Equity	24.0%
Selected Revenue Departments				Revenue Ranking - 3,659		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,627	13,425,371	33,146,441	0.405032	
31	Intensive Care Unit	2,377	2,364,768	6,015,016	0.393144	
50	Operating Room	3,799	1,275,600	1,856,545	0.687083	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	1,979	3,912,473	02	Capital Cost - Movable Equip	3,550 656,060
04	Employee Benefits	3,744	1,853,995	05	Administrative and General	4,040 4,246,711
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,249 978,454
08/09	Laundry / Housekeeping	3,409	638,797	10/11	Dietary and Cafeteria	3,780 562,338
13	Nursing Administration	2,857	757,468	14	Central Service and Supply	2,338 219,960
15	Pharmancy	2,175	920,210	16	Medical Records	3,076 428,378
17	Social Services	1,248	661,445	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.

102010 KINDRED HOSPITAL-SOUTH FLORIDA-FT LAUDERDALE					Proprietary - Corporation	
1516 E LAS OLAS BLVD		8/31/2018 365 Days Reopened		General Long Term		
FORT LAUDERDALE, FL 33301				CR Beds 191	POS Beds 0	
BROWARD		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.3%	
Balance Sheet		Income Statement		Length of Stay	31.1	
Current Assets	20,150,145	Total Charges	391,833,416	Average Wages	30.24	
Fixed Assets	9,452,886	Contract Allowance	303,891,521	77.6% Medicare Part A	0.0%	
Other Assets	474,703	Operating Revenue	87,941,895	22.4% Medicare Part B	0.2%	
Total Assets	30,077,734	Operating Expense	90,254,495	102.6% Current Ratio	2.1	
Current Liabilities	9,425,187	Operating Margin	-2,312,600	-2.6% Days to Collect	151.3	
Long Term Liabilities	2,921,778	Other Income	162,274	0.2% Avg Payment Days	16.1	
Total Equity	17,730,769	Other Expense	0	0.0% Depreciation Rate	4.8%	
Total Liab. and Equity	30,077,734	Net Profit or Loss	(2,150,326)	-2.4% Return on Equity	-12.1%	
Selected Revenue Departments			Revenue Ranking - 2,308			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,278	39,574,147	119,569,724	0.330971	
31	Intensive Care Unit	1,230	8,438,699	18,574,120	0.454326	
50	Operating Room	3,178	2,860,301	4,112,652	0.695488	
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	904	10,177,531	02 Capital Cost - Movable Equip	2,411	1,863,535	
04 Employee Benefits	2,317	5,207,963	05 Administrative and General	2,333	13,530,489	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,664	3,365,140	
08/09 Laundry / Housekeeping	2,058	1,697,643	10/11 Dietary and Cafeteria	1,900	1,647,772	
13 Nursing Administration	1,120	2,672,817	14 Central Service and Supply	1,521	636,851	
15 Pharmancy	1,418	2,182,099	16 Medical Records	1,326	1,529,846	
17 Social Services	746	1,403,218	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.

102027 KINDRED HOSPITAL MELBOURNE					Proprietary - Corporation		
765 W NASA BLVD		8/31/2018 365 Days Settled		General Long Term			
MELBOURNE, FL 32901				CR Beds 52	POS Beds 0		
BREVARD		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.0%		
Balance Sheet		Income Statement		Length of Stay	29.5		
Current Assets	4,439,634	Total Charges	86,134,568	Average Wages	29.80		
Fixed Assets	13,187,696	Contract Allowance	67,555,663	78.4% Medicare Part A	0.0%		
Other Assets	0	Operating Revenue	18,578,905	21.6% Medicare Part B	0.4%		
Total Assets	17,627,330	Operating Expense	19,686,856	106.0% Current Ratio	2.3		
Current Liabilities	1,898,349	Operating Margin	-1,107,951	-6.0% Days to Collect	174.7		
Long Term Liabilities	-1,313,121	Other Income	44,058	0.2% Avg Payment Days	16.0		
Total Equity	17,042,102	Other Expense	0	0.0% Depreciation Rate	5.4%		
Total Liab. and Equity	17,627,330	Net Profit or Loss	(1,063,893)	-5.7% Return on Equity	-6.2%		
Selected Revenue Departments			Revenue Ranking -		4,439		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,296	8,875,857	27,443,505	0.323423		
31	Intensive Care Unit	2,354	2,444,755	3,946,158	0.619528		
50	Operating Room	4,110	734,760	1,253,523	0.586156		
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	3,216	1,726,968	02	Capital Cost - Movable Equip	3,839	512,644
04	Employee Benefits	4,256	1,293,981	05	Administrative and General	4,671	3,009,693
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,129	1,068,801
08/09	Laundry / Housekeeping	4,922	244,712	10/11	Dietary and Cafeteria	4,367	421,270
13	Nursing Administration	2,840	766,954	14	Central Service and Supply	2,924	93,909
15	Pharmacy	2,511	636,436	16	Medical Records	3,184	396,815
17	Social Services	1,816	311,535	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.

102019 KINDRED HOSPITAL OCALA				Proprietary - Corporation			
1500 SW 1ST AVENUE, 5TH FLOOR		8/31/2018 365 Days Settled		General Long Term			
OCALA, FL 34474				CR Beds 31	POS Beds 0		
MARION				Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.1%		
Balance Sheet		Income Statement		Length of Stay	28.6		
Current Assets	1,269,668	Total Charges	36,502,811	Average Wages	29.86		
Fixed Assets	406,934	Contract Allowance	27,418,070	75.1%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	9,084,741	24.9%	Medicare Part B	0.0%	
Total Assets	1,676,602	Operating Expense	7,573,787	83.4%	Current Ratio	1.1	
Current Liabilities	1,113,074	Operating Margin	1,510,954	16.6%	Days to Collect	133.0	
Long Term Liabilities	-521,233	Other Income	3,713	0.0%	Avg Payment Days	18.8	
Total Equity	1,084,761	Other Expense	0	0.0%	Depreciation Rate	4.3%	
Total Liab. and Equity	1,676,602	Net Profit or Loss	1,514,667	16.7%	Return on Equity	139.6%	
Selected Revenue Departments				Revenue Ranking -		5,357	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,504	4,347,736	14,526,711	0.299293		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,718	85,328	158,262	0.539157		
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	4,640	636,969	02	Capital Cost - Movable Equip	5,163	105,787
04	Employee Benefits	5,104	515,389	05	Administrative and General	5,585	1,521,341
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,477	45,948
08/09	Laundry / Housekeeping	5,548	138,275	10/11	Dietary and Cafeteria	5,868	86,423
13	Nursing Administration	3,450	515,387	14	Central Service and Supply	2,811	111,422
15	Pharmacy	2,916	365,400	16	Medical Records	5,162	91,466
17	Social Services	2,335	128,973	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.

102025 KINDRED HOSPITAL THE PALM BEACHES				Proprietary - Corporation	
5555 W BLUE HERON BLVD		8/31/2018 365 Days Reopened		General Long Term	
RIVIERA BEACH, FL 33418				CR Beds 60	POS Beds 0
PALM BEACH		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		66.4%	
Balance Sheet		Income Statement		Length of Stay	
				30.3	
Current Assets	5,239,603	Total Charges	123,630,207	Average Wages	29.43
Fixed Assets	15,629,505	Contract Allowance	96,194,501	77.8% Medicare Part A	0.0%
Other Assets	17,781	Operating Revenue	27,435,706	22.2% Medicare Part B	0.0%
Total Assets	20,886,889	Operating Expense	25,924,338	94.5% Current Ratio	2.1
Current Liabilities	2,512,638	Operating Margin	1,511,368	5.5% Days to Collect	151.5
Long Term Liabilities	-912,177	Other Income	85,187	0.3% Avg Payment Days	17.2
Total Equity	19,286,428	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	20,886,889	Net Profit or Loss	1,596,555	5.8% Return on Equity	8.3%
Selected Revenue Departments				Revenue Ranking -	
				3,802	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,857	11,723,295	34,685,977	0.337984
31	Intensive Care Unit	2,280	2,665,680	6,997,760	0.380933
50	Operating Room	4,212	591,769	2,528,753	0.234016
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	3,276	1,658,582	02	Capital Cost - Movable Equip
				3,673	587,868
04	Employee Benefits	4,099	1,459,782	05	Administrative and General
				4,170	3,973,965
06	Maintenance and Repairs	0	0	07	Operation of Plant
				2,953	1,215,781
08/09	Laundry / Housekeeping	3,932	447,584	10/11	Dietary and Cafeteria
				3,991	511,831
13	Nursing Administration	2,585	891,681	14	Central Service and Supply
				3,151	62,311
15	Pharmacy	2,319	793,172	16	Medical Records
				3,031	442,815
17	Social Services	1,268	646,206	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.

101303 LAKE BUTLER HOSPITAL					Proprietary - Corporation		
850 E MAIN ST		12/31/2018 365 Days Settled		General Short Term			
LAKE BUTLER, FL 32054				CR Beds 25	POS Beds 0		
UNION		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	33.5%		
Balance Sheet		Income Statement		Length of Stay	109.2		
Current Assets	3,461,157	Total Charges	25,911,088	Average Wages			
Fixed Assets	624,642	Contract Allowance	13,453,243	51.9%	Medicare Part A 0.0%		
Other Assets	887,538	Operating Revenue	12,457,845	48.1%	Medicare Part B 2.1%		
Total Assets	4,973,337	Operating Expense	9,346,373	75.0%	Current Ratio 2.1		
Current Liabilities	1,619,515	Operating Margin	3,111,472	25.0%	Days to Collect 29.9		
Long Term Liabilities	48,588	Other Income	1,393,771	11.2%	Avg Payment Days 21.1		
Total Equity	3,305,234	Other Expense	3,003,123	24.1%	Depreciation Rate 2.8%		
Total Liab. and Equity	4,973,337	Net Profit or Loss	1,502,120	12.1%	Return on Equity 45.4%		
Selected Revenue Departments			Revenue Ranking - 5,023				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,335	2,692,002	7,015,932	0.383698		
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	4,214	1,299,443	6,200,108	0.209584		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,913	63,817	02	Capital Cost - Movable Equip	5,160	106,917
04	Employee Benefits	4,689	880,058	05	Administrative and General	5,563	1,558,664
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,837	315,941
08/09	Laundry / Housekeeping	5,199	201,814	10/11	Dietary and Cafeteria	5,654	145,210
13	Nursing Administration	5,284	85,139	14	Central Service and Supply	3,054	74,299
15	Pharmacy	3,010	316,872	16	Medical Records	5,243	80,473
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.

100156 LAKE CITY MEDICAL CENTER			Proprietary - Corporation		
340 NW COMMERCE DR		10/31/2018 365 Days Reopened		General Short Term	
LAKE CITY, FL 32055				CR Beds 73	POS Beds 0
COLUMBIA		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		66.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,434,126	Total Charges	726,799,638	Average Wages	31.98
Fixed Assets	38,715,658	Contract Allowance	626,659,051	86.2% Medicare Part A	29.8%
Other Assets	11,682,140	Operating Revenue	100,140,587	13.8% Medicare Part B	5.7%
Total Assets	52,831,924	Operating Expense	75,594,185	75.5% Current Ratio	0.3
Current Liabilities	7,632,135	Operating Margin	24,546,402	24.5% Days to Collect	109.7
Long Term Liabilities	11,961,303	Other Income	930,678	0.9% Avg Payment Days	36.5
Total Equity	33,238,486	Other Expense	-34	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	52,831,924	Net Profit or Loss	25,477,114	25.4% Return on Equity	76.6%
Selected Revenue Departments			Revenue Ranking -		
			2,136		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,227	18,033,489	35,730,131	0.504714
31	Intensive Care Unit	1,677	5,300,276	9,640,922	0.549769
50	Operating Room	2,383	6,531,020	91,344,160	0.071499
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,788	8,071,934	130,662,710	0.061777
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	2,737	2,320,538	02	Capital Cost - Movable Equip
04	Employee Benefits	2,484	4,525,681	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,396	1,329,583	10/11	Dietary and Cafeteria
13	Nursing Administration	2,337	1,054,245	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.

100099 LAKE WALES MEDICAL CENTER					Proprietary - Corporation	
410 S 11TH ST		12/31/2018 365 Days Reopened		General Short Term		
LAKE WALES, FL 33853				CR Beds 85	POS Beds 0	
POLK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	35.7%	
				Length of Stay	4.0	
				Average Wages	29.20	
				89.5% Medicare Part A	15.7%	
				10.5% Medicare Part B	6.0%	
				105.8% Current Ratio	0.6	
				-5.8% Days to Collect	303.8	
				0.5% Avg Payment Days	20.0	
				0.0% Depreciation Rate	4.2%	
				-5.3% Return on Equity	-32.7%	
Selected Revenue Departments					Revenue Ranking - 2,861	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,529	14,514,956	40,491,134	0.358472	
31	Intensive Care Unit	2,083	3,361,223	9,007,699	0.373150	
50	Operating Room	2,929	3,859,926	71,647,649	0.053874	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,673	4,393,686	66,761,921	0.065811	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		3,439	1,511,832	02 Capital Cost - Movable Equip		
04 Employee Benefits		2,808	3,486,262	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		2,240	1,488,717	10/11 Dietary and Cafeteria		
13 Nursing Administration		2,108	1,227,371	14 Central Service and Supply		
15 Pharmancy		1,829	1,385,193	16 Medical Records		
17 Social Services		1,102	809,845	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.

100157 LAKELAND REGIONAL MEDICAL CENTER				Nonprofit - Other	
1324 LAKELAND HILLS BLVD		9/30/2018 365 Days Reopened		General Short Term	
LAKELAND, FL 33805				CR Beds 662	POS Beds 0
POLK		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		64.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	159,679,000	Total Charges	4,063,723,459	Average Wages	28.58
Fixed Assets	574,975,870	Contract Allowance	3,359,188,551	82.7% Medicare Part A	14.7%
Other Assets	149,691,130	Operating Revenue	704,534,908	17.3% Medicare Part B	3.9%
Total Assets	884,346,000	Operating Expense	658,344,811	93.4% Current Ratio	1.4
Current Liabilities	110,332,000	Operating Margin	46,190,097	6.6% Days to Collect	61.7
Long Term Liabilities	361,446,000	Other Income	8,825,001	1.3% Avg Payment Days	51.9
Total Equity	412,568,000	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	884,346,000	Net Profit or Loss	55,015,098	7.8% Return on Equity	13.3%
Selected Revenue Departments				Revenue Ranking -	
				296	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	158	157,000,083	215,804,540	0.727511
31	Intensive Care Unit	552	18,095,453	51,371,280	0.352248
50	Operating Room	284	51,845,588	306,070,344	0.169391
52	Labor Room and Delivery Room	425	9,765,655	18,986,969	0.514335
91	Emergency Department	117	49,332,840	459,836,164	0.107284
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	252	26,019,767	02	Capital Cost - Movable Equip
				120	31,454,085
04	Employee Benefits	190	69,835,035	05	Administrative and General
				333	97,350,232
06	Maintenance and Repairs	74	19,841,307	07	Operation of Plant
				0	0
08/09	Laundry / Housekeeping	184	11,872,568	10/11	Dietary and Cafeteria
				204	7,430,019
13	Nursing Administration	479	5,756,927	14	Central Service and Supply
				2,820	109,860
15	Pharmacy	240	12,562,268	16	Medical Records
				281	5,480,981
17	Social Services	393	2,749,941	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,118	816,020

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Sample Hospital reports from the Halmanac.com website.

100130 LAKESIDE MEDICAL CENTER			Government - Hospital Dis		
39200 HOOKER HWY			9/30/2018 365 Days Settled		
BELLE GLADE, FL 33430			General Short Term		
PALM BEACH			CR Beds 48 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	9,534,136	Total Charges	130,481,840	Average Wages	30.27
Fixed Assets	38,964,563	Contract Allowance	103,227,101	79.1% Medicare Part A	19.0%
Other Assets	0	Operating Revenue	27,254,739	20.9% Medicare Part B	3.8%
Total Assets	48,498,699	Operating Expense	48,824,965	179.1% Current Ratio	1.5
Current Liabilities	6,567,754	Operating Margin	-21,570,226	-79.1% Days to Collect	387.0
Long Term Liabilities	797,250	Other Income	16,496,955	60.5% Avg Payment Days	33.6
Total Equity	41,133,695	Other Expense	-858	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	48,498,699	Net Profit or Loss	(5,072,413)	-18.6% Return on Equity	-12.3%
Selected Revenue Departments			Revenue Ranking - 3,814		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,156	9,754,503	8,106,624	1.203276
31	Intensive Care Unit	2,409	2,280,453	1,638,944	1.391416
50	Operating Room	3,076	3,273,703	6,819,872	0.480024
52	Labor Room and Delivery Room	1,433	2,472,459	2,523,424	0.979803
91	Emergency Department	2,509	4,960,779	22,900,428	0.216624
General Service Cost by Line			Rank	Expense	
01 Capital Cost - Buildings	2,096	3,586,646	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,266	389,438	05 Administrative and General	3,137	7,274,481
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,795	3,024,050
08/09 Laundry / Housekeeping	2,538	1,192,870	10/11 Dietary and Cafeteria	2,910	871,843
13 Nursing Administration	1,767	1,579,581	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,428	650,992
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,143	718,741

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Sample Hospital reports from the Halmanac.com website.

100299 LAKEWOOD RANCH MEDICAL CENTER

Proprietary - Corporation

8330 LAKEWOOD RANCH BLVD

12/31/2018 365 Days Reopened

General Short Term

BRADENTON, FL 34202

CR Beds 100 POS Beds 0

MANATEE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.4%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	17,816,453	Total Charges	825,903,203	Average Wages	32.89
Fixed Assets	32,103,331	Contract Allowance	710,761,978	86.1% Medicare Part A	19.1%
Other Assets	8,773,599	Operating Revenue	115,141,225	13.9% Medicare Part B	6.8%
Total Assets	58,693,383	Operating Expense	98,936,227	85.9% Current Ratio	2.2
Current Liabilities	8,079,501	Operating Margin	16,204,998	14.1% Days to Collect	271.0
Long Term Liabilities	26,013,776	Other Income	497,449	0.4% Avg Payment Days	23.3
Total Equity	24,600,106	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	58,693,383	Net Profit or Loss	16,702,447	14.5% Return on Equity	67.9%

Selected Revenue Departments

Revenue Ranking - 1,996

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,951	22,445,609	57,070,242	0.393298
31	Intensive Care Unit	1,630	5,566,569	17,465,415	0.318720
50	Operating Room	1,702	11,718,121	130,622,025	0.089710
52	Labor Room and Delivery Room	1,956	1,077,140	1,009,522	1.066980
91	Emergency Department	2,161	6,220,585	76,659,118	0.081146

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,446	6,029,193	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,876	7,790,162	05 Administrative and General	2,146	15,808,740
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,005	2,585,348
08/09 Laundry / Housekeeping	2,424	1,301,142	10/11 Dietary and Cafeteria	2,406	1,189,239
13 Nursing Administration	1,395	2,057,403	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,321	1,542,290
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

102032 LANDMARK HOSPITAL OF SOUTHWEST FLORIDA			Proprietary - Partnership		
1285 CREEKSIDE BLVD E		8/31/2018 365 Days Submitted		General Long Term	
NAPLES, FL 34108				CR Beds 50	POS Beds 0
COLLIER				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	51.6%
Balance Sheet		Income Statement		Length of Stay	7.3
Current Assets	4,857,484	Total Charges	127,478,088	Average Wages	
Fixed Assets	4,531,479	Contract Allowance	103,457,451	81.2% Medicare Part A	0.0%
Other Assets	397,380	Operating Revenue	24,020,637	18.8% Medicare Part B	5.3%
Total Assets	9,786,343	Operating Expense	23,815,613	99.1% Current Ratio	1.3
Current Liabilities	3,689,702	Operating Margin	205,024	0.9% Days to Collect	598.8
Long Term Liabilities	13,947,335	Other Income	619,444	2.6% Avg Payment Days	40.5
Total Equity	-7,850,694	Other Expense	40,888	0.2% Depreciation Rate	13.7%
Total Liab. and Equity	9,786,343	Net Profit or Loss	783,580	3.3% Return on Equity	-10.0%
Selected Revenue Departments			Revenue Ranking - 3,998		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,143	9,848,566	46,911,897	0.209937
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,200	7,677,507	38,567,472	0.199067
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		
01 Capital Cost - Buildings	2,368	2,908,961	02 Capital Cost - Movable Equip	2,816	1,227,657
04 Employee Benefits	4,509	1,037,460	05 Administrative and General	4,609	3,126,873
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,377	463,681
08/09 Laundry / Housekeeping	5,285	185,919	10/11 Dietary and Cafeteria	4,755	327,560
13 Nursing Administration	5,402	64,001	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,118	96,279
17 Social Services	2,390	115,641	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.

109812 LARGO MEDICAL CENTER

1345 WEST BAY DRIVE, SUITE 301

Cost Report not Filed.

LARGO, FL 33770

CR Beds 0

POS Beds 0

PINELLAS

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

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.

100248 LARGO MEDICAL CENTER				Proprietary - Corporation			
201 14TH ST SW		2/28/2018 365 Days Settled		General Short Term			
LARGO, FL 33770				CR Beds 220	POS Beds 0		
PINELLAS				Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.2%		
				Length of Stay	5.4		
Balance Sheet		Income Statement		Average Wages		31.50	
Current Assets	50,614,130	Total Charges	2,637,888,349	88.7%	Medicare Part A	24.6%	
Fixed Assets	83,372,489	Contract Allowance	2,340,126,447	11.3%	Medicare Part B	4.1%	
Other Assets	12,630,718	Operating Revenue	297,761,902	84.9%	Current Ratio	2.0	
Total Assets	146,617,337	Operating Expense	252,654,921	15.1%	Days to Collect	139.5	
Current Liabilities	25,708,196	Operating Margin	45,106,981	2.8%	Avg Payment Days	35.1	
Long Term Liabilities	-331,058,779	Other Income	8,193,506	0.0%	Depreciation Rate	4.9%	
Total Equity	451,967,920	Other Expense	-10	17.9%	Return on Equity	11.8%	
Total Liab. and Equity	146,617,337	Net Profit or Loss	53,300,497				
Selected Revenue Departments				Revenue Ranking -		956	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,103	46,300,449	127,454,636	0.363270		
31	Intensive Care Unit	1,003	10,629,792	26,900,371	0.395154		
50	Operating Room	1,519	13,706,990	304,587,692	0.045002		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	987	15,088,447	208,157,571	0.072486		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,237	7,269,095	02	Capital Cost - Movable Equip	1,069	7,114,586
04	Employee Benefits	879	20,890,072	05	Administrative and General	1,043	41,870,883
06	Maintenance and Repairs	0	0	07	Operation of Plant	915	6,730,363
08/09	Laundry / Housekeeping	779	4,925,024	10/11	Dietary and Cafeteria	726	3,745,538
13	Nursing Administration	605	4,774,782	14	Central Service and Supply	1,138	1,002,837
15	Pharmacy	1,016	3,453,474	16	Medical Records	2,910	475,105
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	409	9,804,358

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Sample Hospital reports from the Halmanac.com website.

100181 LARKIN COMMUNITY HOSPITAL					Proprietary - Corporation		
7031 SW 62ND AVE		12/31/2018 365 Days Settled		General Short Term			
SOUTH MIAMI, FL 33143				CR Beds 103	POS Beds 0		
MIAMI-DADE		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	63.1%		
Balance Sheet		Income Statement		Length of Stay	6.2		
Current Assets	60,960,448	Total Charges	412,525,409	Average Wages	24.28		
Fixed Assets	24,977,703	Contract Allowance	309,641,121	75.1% Medicare Part A	31.2%		
Other Assets	86,049	Operating Revenue	102,884,288	24.9% Medicare Part B	7.4%		
Total Assets	86,024,200	Operating Expense	97,370,511	94.6% Current Ratio	1.4		
Current Liabilities	43,954,924	Operating Margin	5,513,777	5.4% Days to Collect	905.7		
Long Term Liabilities	25,763,859	Other Income	2,740,622	2.7% Avg Payment Days	45.9		
Total Equity	18,189,955	Other Expense	0	0.0% Depreciation Rate	2.6%		
Total Liab. and Equity	87,908,738	Net Profit or Loss	8,254,399	8.0% Return on Equity	45.4%		
Selected Revenue Departments			Revenue Ranking - 2,114				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,354	16,440,092	35,114,703	0.468183		
31	Intensive Care Unit	2,540	1,887,255	18,414,000	0.102490		
50	Operating Room	2,235	7,443,406	31,323,658	0.237629		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,486	2,657,507	14,580,785	0.182261		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,641	5,094,085	02	Capital Cost - Movable Equip	2,243	2,183,778
04	Employee Benefits	2,404	4,867,809	05	Administrative and General	2,745	9,696,029
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,973	2,654,603
08/09	Laundry / Housekeeping	2,283	1,441,240	10/11	Dietary and Cafeteria	1,761	1,802,150
13	Nursing Administration	2,209	1,144,337	14	Central Service and Supply	1,883	388,554
15	Pharmacy	1,725	1,558,289	16	Medical Records	2,338	692,949
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	224	20,803,798

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Sample Hospital reports from the Halmanac.com website.

104079 LARKIN COMMUNITY HOSPITAL BEHAVIORAL HEALTH SRVS					Proprietary - Corporation		
1201 N 37TH AVE		12/31/2018 365 Days Settled		Psychiatric			
HOLLYWOOD, FL 33021				CR Beds 50	POS Beds 0		
BROWARD		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	41.4%		
Balance Sheet		Income Statement		Length of Stay	5.0		
Current Assets	1,993,807	Total Charges	31,363,984	Average Wages	23.58		
Fixed Assets	6,759,411	Contract Allowance	24,526,920	78.2%	Medicare Part A	0.0%	
Other Assets	36,373	Operating Revenue	6,837,064	21.8%	Medicare Part B	0.0%	
Total Assets	8,789,591	Operating Expense	5,976,972	87.4%	Current Ratio	1.7	
Current Liabilities	1,166,287	Operating Margin	860,092	12.6%	Days to Collect	99.4	
Long Term Liabilities	4,460,052	Other Income	14,465	0.2%	Avg Payment Days	71.2	
Total Equity	3,163,252	Other Expense	0	0.0%	Depreciation Rate	4.5%	
Total Liab. and Equity	8,789,591	Net Profit or Loss	874,557	12.8%	Return on Equity	27.6%	
Selected Revenue Departments				Revenue Ranking -		5,552	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,476	4,450,252	28,825,080	0.154388		
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	4,788	562,784	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	5,105	514,248	05	Administrative and General	5,742	1,200,019
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,499	424,175
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	4,661	346,524
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,415	181,881
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.

100050 LARKIN COMMUNITY HOSPITAL PALM SPRINGS CAMPUS					Proprietary - Corporation		
1475 W 49TH ST		12/31/2018 365 Days Audited			General Short Term		
HIALEAH, FL 33012					CR Beds 105	POS Beds 0	
MIAMI-DADE		Key Performanace Ind.					
BLUE CROSS (FLORIDA)					Occupancy Rate	43.1%	
Balance Sheet		Income Statement			Length of Stay	5.5	
Current Assets	17,495,065	Total Charges	264,485,212		Average Wages	23.63	
Fixed Assets	49,333,009	Contract Allowance	205,332,512	77.6%	Medicare Part A	36.2%	
Other Assets	856,288	Operating Revenue	59,152,700	22.4%	Medicare Part B	4.3%	
Total Assets	67,684,362	Operating Expense	62,067,345	104.9%	Current Ratio	0.7	
Current Liabilities	23,401,526	Operating Margin	-2,914,645	-4.9%	Days to Collect	523.2	
Long Term Liabilities	36,055,755	Other Income	1,825,286	3.1%	Avg Payment Days	36.5	
Total Equity	8,164,414	Other Expense	0	0.0%	Depreciation Rate	1.7%	
Total Liab. and Equity	67,621,695	Net Profit or Loss	(1,089,359)	-1.8%	Return on Equity	-13.3%	
Selected Revenue Departments				Revenue Ranking -		2,787	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,424	15,572,826	23,134,381	0.673146		
31	Intensive Care Unit	1,557	6,059,132	15,725,471	0.385307		
50	Operating Room	2,602	5,382,937	15,766,353	0.341419		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,309	5,630,098	22,042,987	0.255414		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,932	4,035,648	02	Capital Cost - Movable Equip	2,277	2,114,967
04	Employee Benefits	4,779	804,117	05	Administrative and General	2,691	10,073,011
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,911	2,780,766
08/09	Laundry / Housekeeping	2,432	1,292,959	10/11	Dietary and Cafeteria	943	3,191,133
13	Nursing Administration	2,522	934,347	14	Central Service and Supply	1,836	414,744
15	Pharmacy	1,394	2,250,480	16	Medical Records	2,295	720,039
17	Social Services	2,790	49,970	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	790	2,928,787

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Sample Hospital reports from the Halmanac.com website.

100246 LAWNWOOD REGIONAL MEDICAL CENTER & HEART INSTITUTE			Proprietary - Corporation		
1700 S 23RD ST		9/30/2018 365 Days Settled		General Short Term	
FORT PIERCE, FL 34950				CR Beds 255	POS Beds 0
SAINT LUCIE		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		83.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	63,636,027	Total Charges	3,092,256,624	Average Wages	32.16
Fixed Assets	70,464,416	Contract Allowance	2,750,973,479	89.0% Medicare Part A	16.0%
Other Assets	11,583,321	Operating Revenue	341,283,145	11.0% Medicare Part B	2.8%
Total Assets	145,683,764	Operating Expense	273,950,963	80.3% Current Ratio	2.6
Current Liabilities	24,951,562	Operating Margin	67,332,182	19.7% Days to Collect	277.1
Long Term Liabilities	-154,347,992	Other Income	1,317,259	0.4% Avg Payment Days	31.2
Total Equity	275,080,194	Other Expense	-16	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	145,683,764	Net Profit or Loss	68,649,457	20.1% Return on Equity	25.0%
Selected Revenue Departments			Revenue Ranking - 817		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	901	54,081,337	187,432,659	0.288537
31	Intensive Care Unit	517	19,128,144	93,457,931	0.204671
50	Operating Room	1,438	14,668,273	196,634,051	0.074597
52	Labor Room and Delivery Room	1,083	4,135,189	18,571,273	0.222666
91	Emergency Department	674	19,819,553	229,658,991	0.086300
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	1,444	6,038,066	02	Capital Cost - Movable Equip
04	Employee Benefits	805	22,655,553	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	839	4,612,586	10/11	Dietary and Cafeteria
13	Nursing Administration	1,191	2,504,112	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.

100012 LEE MEMORIAL HOSPITAL			Government - Other		
2776 CLEVELAND AVE			9/30/2018 365 Days Audited		
FORT MYERS, FL 33901			General Short Term		
LEE			CR Beds 539 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	1,032,909,486	Total Charges	4,307,179,899	Average Wages	33.77
Fixed Assets	762,347,952	Contract Allowance	3,366,001,626	78.1% Medicare Part A	14.0%
Other Assets	32,504,857	Operating Revenue	941,178,273	21.9% Medicare Part B	6.1%
Total Assets	1,827,762,295	Operating Expense	739,744,914	78.6% Current Ratio	5.8
Current Liabilities	176,778,667	Operating Margin	201,433,359	21.4% Days to Collect	58.2
Long Term Liabilities	580,042,028	Other Income	13,876,137	1.5% Avg Payment Days	28.6
Total Equity	1,070,941,600	Other Expense	-47,791,558	-5.1% Depreciation Rate	4.3%
Total Liab. and Equity	1,827,762,295	Net Profit or Loss	263,101,054	28.0% Return on Equity	24.6%
Selected Revenue Departments			Revenue Ranking - 194		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	146	163,272,719	280,995,902	0.581050
31	Intensive Care Unit	234	34,565,168	61,174,187	0.565029
50	Operating Room	193	64,513,516	709,738,115	0.090898
52	Labor Room and Delivery Room	301	11,559,331	70,661,815	0.163587
91	Emergency Department	287	33,603,827	395,764,311	0.084909
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	276	24,461,629	02 Capital Cost - Movable Equip	116	32,578,846
04 Employee Benefits	726	25,327,109	05 Administrative and General	151	164,806,757
06 Maintenance and Repairs	0	0	07 Operation of Plant	154	20,230,265
08/09 Laundry / Housekeeping	243	10,620,141	10/11 Dietary and Cafeteria	39	14,633,080
13 Nursing Administration	86	15,715,968	14 Central Service and Supply	1,032	1,178,463
15 Pharmancy	287	10,707,552	16 Medical Records	0	0
17 Social Services	167	5,070,062	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	738	3,532,700

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Sample Hospital reports from the Halmanac.com website.

100084 LEESBURG REGIONAL MEDICAL CENTER				Nonprofit - Other	
600 E DIXIE AVE		6/30/2018 365 Days Settled		General Short Term	
LEESBURG, FL 34748				CR Beds 262	POS Beds 0
LAKE				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	65.2%
Balance Sheet		Income Statement		Length of Stay	5.5
Current Assets	98,673,874	Total Charges	848,938,842	Average Wages	29.85
Fixed Assets	102,881,472	Contract Allowance	625,512,705	73.7% Medicare Part A	24.4%
Other Assets	196,540,338	Operating Revenue	223,426,137	26.3% Medicare Part B	9.6%
Total Assets	398,095,684	Operating Expense	213,543,477	95.6% Current Ratio	1.3
Current Liabilities	78,308,253	Operating Margin	9,882,660	4.4% Days to Collect	106.2
Long Term Liabilities	50,334,777	Other Income	13,557,929	6.1% Avg Payment Days	28.6
Total Equity	269,452,654	Other Expense	15,590,181	7.0% Depreciation Rate	4.0%
Total Liab. and Equity	398,095,684	Net Profit or Loss	7,850,408	3.5% Return on Equity	2.9%
Selected Revenue Departments				Revenue Ranking - 1,262	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,106	46,062,916	60,205,331	0.765097
31	Intensive Care Unit	646	16,250,912	20,992,633	0.774125
50	Operating Room	1,481	14,139,062	60,187,197	0.234918
52	Labor Room and Delivery Room	960	4,807,876	6,070,097	0.792059
91	Emergency Department	1,445	10,519,751	66,639,808	0.157860
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,177	3,333,584	02	Capital Cost - Movable Equip
04	Employee Benefits	929	19,486,452	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,159	3,449,587	10/11	Dietary and Cafeteria
13	Nursing Administration	1,075	2,798,089	14	Central Service and Supply
15	Pharmacy	1,027	3,409,715	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.

100107 LEHIGH REGIONAL MEDICAL CENTER

Proprietary - Corporation

1500 LEE BLVD

12/31/2018 365 Days Settled

General Short Term

LEHIGH ACRES, FL 33936

CR Beds 70

POS Beds 0

LEE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 33.2%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	12,203,012	Total Charges	291,319,975	Average Wages	26.57
Fixed Assets	10,433,208	Contract Allowance	253,917,403	87.2% Medicare Part A	21.4%
Other Assets	961,751	Operating Revenue	37,402,572	12.8% Medicare Part B	3.2%
Total Assets	23,597,971	Operating Expense	35,825,728	95.8% Current Ratio	0.7
Current Liabilities	18,524,036	Operating Margin	1,576,844	4.2% Days to Collect	1,565.4
Long Term Liabilities	964,326	Other Income	175,238	0.5% Avg Payment Days	26.5
Total Equity	4,109,609	Other Expense	71,515	0.2% Depreciation Rate	17.2%
Total Liab. and Equity	23,597,971	Net Profit or Loss	1,680,567	4.5% Return on Equity	40.9%

Selected Revenue Departments

Revenue Ranking - 3,328

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,668	7,146,184	10,979,301	0.650878
31	Intensive Care Unit	2,063	3,415,624	5,002,140	0.682833
50	Operating Room	3,457	2,042,895	20,407,235	0.100106
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,775	4,123,011	58,504,982	0.070473

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,092	422,995	02 Capital Cost - Movable Equip	2,378	1,920,283
04 Employee Benefits	5,836	1,877	05 Administrative and General	3,077	7,605,359
06 Maintenance and Repairs	1,325	941,687	07 Operation of Plant	2,973	1,194,690
08/09 Laundry / Housekeeping	3,109	786,402	10/11 Dietary and Cafeteria	3,462	654,947
13 Nursing Administration	3,076	655,804	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,840	264,058
17 Social Services	1,817	311,303	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.

104018 LIFESTREAM BEHAVIORAL CENTER

Nonprofit - Other

2020 TALLY RD

6/30/2018 365 Days Settled

Psychiatric

LEESBURG, FL 34749

CR Beds 46 POS Beds 0

LAKE

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 74.8%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	16,530,588	Total Charges	46,909,823	Average Wages	
Fixed Assets	19,467,344	Contract Allowance	48,274,315	102.9%	Medicare Part A 0.0%
Other Assets	2,760,592	Operating Revenue	-1,364,492	-2.9%	Medicare Part B 0.0%
Total Assets	38,758,524	Operating Expense	50,143,484	-	Current Ratio 2.9
			3,674.9%		
Current Liabilities	5,648,575	Operating Margin	-51,507,976	3,774.9%	Days to Collect (1,825.1)
Long Term Liabilities	5,552,949	Other Income	53,018,809	-	Avg Payment Days 31.4
			3,885.6%		
Total Equity	27,557,000	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	38,758,524	Net Profit or Loss	1,510,833	-110.7%	Return on Equity 5.5%

Selected Revenue Departments

Revenue Ranking - 7,307

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,987	5,947,708	18,311,196	0.324813
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	4,505	718,009	02 Capital Cost - Movable Equip	3,387	744,118
04 Employee Benefits	5,796	19,975	05 Administrative and General	3,179	7,052,194
06 Maintenance and Repairs	930	2,147,228	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,705	101,941	10/11 Dietary and Cafeteria	2,827	915,981
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	617	1,756,750	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.

100150 LOWER KEYS MEDICAL CENTER					Proprietary - Corporation	
5900 COLLEGE ROAD		9/30/2018 365 Days Settled		General Short Term		
KEY WEST, FL 33040				CR Beds 90	POS Beds 0	
MONROE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	30.3%	
Balance Sheet		Income Statement		Length of Stay	3.9	
Current Assets	18,578,172	Total Charges	414,940,979	Average Wages	35.54	
Fixed Assets	33,336,479	Contract Allowance	327,925,100	79.0% Medicare Part A	12.8%	
Other Assets	4,319,705	Operating Revenue	87,015,879	21.0% Medicare Part B	5.0%	
Total Assets	56,234,356	Operating Expense	70,300,606	80.8% Current Ratio	(0.2)	
Current Liabilities	-79,322,813	Operating Margin	16,715,273	19.2% Days to Collect	270.5	
Long Term Liabilities	7,414,743	Other Income	10,033,251	11.5% Avg Payment Days	22.9	
Total Equity	128,142,426	Other Expense	0	0.0% Depreciation Rate	14.0%	
Total Liab. and Equity	56,234,356	Net Profit or Loss	26,748,524	30.7% Return on Equity	20.9%	
Selected Revenue Departments			Revenue Ranking - 2,322			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,991	10,705,574	25,891,197	0.413483	
31	Intensive Care Unit	2,169	3,070,152	6,090,308	0.504105	
50	Operating Room	2,573	5,545,225	62,071,421	0.089336	
52	Labor Room and Delivery Room	1,778	1,513,056	5,688,551	0.265983	
91	Emergency Department	2,659	4,428,711	39,289,599	0.112720	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	2,055	3,679,637	02 Capital Cost - Movable Equip	1,204	6,177,130	
04 Employee Benefits	2,986	3,072,375	05 Administrative and General	4,085	4,155,610	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,435	4,149,378	
08/09 Laundry / Housekeeping	2,896	922,115	10/11 Dietary and Cafeteria	2,401	1,192,927	
13 Nursing Administration	2,499	948,365	14 Central Service and Supply	1,587	578,263	
15 Pharmancy	2,165	929,722	16 Medical Records	2,284	724,958	
17 Social Services	3,033	6,700	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.

101311 MADISON COUNTY MEMORIAL HOSPITAL				Government - Hospital Dis	
224 NW CRANE AVE		9/30/2018 365 Days Settled		General Short Term	
MADISON, FL 32340				CR Beds 25	POS Beds 0
MADISON				Key Performanace Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	46.3%
				Length of Stay	10.4
Balance Sheet		Income Statement			
Current Assets	4,266,408	Total Charges	24,574,258	Average Wages	
Fixed Assets	16,550,143	Contract Allowance	15,789,398	64.3%	Medicare Part A 0.0%
Other Assets	570,570	Operating Revenue	8,784,860	35.7%	Medicare Part B 9.6%
Total Assets	21,387,121	Operating Expense	10,711,009	121.9%	Current Ratio 3.5
Current Liabilities	1,206,464	Operating Margin	-1,926,149	-21.9%	Days to Collect 32.8
Long Term Liabilities	22,114,651	Other Income	1,001,236	11.4%	Avg Payment Days 19.4
Total Equity	-1,933,994	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	21,387,121	Net Profit or Loss	(924,913)	-10.5%	Return on Equity 47.8%
Selected Revenue Departments				Revenue Ranking - 5,387	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,675	3,990,229	2,387,783	1.671102
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,308	449,758	132,022	3.406690
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,094	1,545,817	2,530,211	0.610944
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	3,174	1,777,117	02	Capital Cost - Movable Equip 770,438
04	Employee Benefits	5,523	168,505	05	Administrative and General 1,480,966
06	Maintenance and Repairs	0	0	07	Operation of Plant 460,292
08/09	Laundry / Housekeeping	5,066	220,549	10/11	Dietary and Cafeteria 177,346
13	Nursing Administration	5,266	87,689	14	Central Service and Supply 12,975
15	Pharmacy	3,382	127,164	16	Medical Records 149,886
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.

100035 MANATEE MEMORIAL HOSPITAL					Proprietary - Corporation	
206 2ND ST E		12/31/2018 365 Days Settled		General Short Term		
BRADENTON, FL 34208				CR Beds 254	POS Beds 0	
MANATEE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.2%	
				Length of Stay	4.3	
Balance Sheet		Income Statement		Average Wages	31.11	
Current Assets	47,965,609	Total Charges	2,241,078,317	87.1%	Medicare Part A 21.6%	
Fixed Assets	119,161,737	Contract Allowance	1,952,879,386	12.9%	Medicare Part B 6.6%	
Other Assets	29,315,729	Operating Revenue	288,198,931	96.9%	Current Ratio 1.8	
Total Assets	196,443,075	Operating Expense	279,342,964	3.1%	Days to Collect 249.4	
Current Liabilities	26,584,080	Operating Margin	8,855,967	0.9%	Avg Payment Days 28.7	
Long Term Liabilities	26,793,783	Other Income	2,684,255	0.0%	Depreciation Rate 4.8%	
Total Equity	143,065,212	Other Expense	0	4.0%	Return on Equity 8.1%	
Total Liab. and Equity	196,443,075	Net Profit or Loss	11,540,222			
Selected Revenue Departments			Revenue Ranking - 991			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	795	60,550,967	185,222,585	0.326909	
31	Intensive Care Unit	1,330	7,644,137	23,532,373	0.324835	
50	Operating Room	843	24,746,892	213,326,659	0.116005	
52	Labor Room and Delivery Room	707	6,663,940	5,336,589	1.248726	
91	Emergency Department	1,364	11,245,002	185,600,124	0.060587	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	2,124	3,488,389	02	Capital Cost - Movable Equip 726 10,050,896	
04	Employee Benefits	760	24,105,875	05	Administrative and General 1,397 30,795,977	
06	Maintenance and Repairs	0	0	07	Operation of Plant 874 7,000,889	
08/09	Laundry / Housekeeping	1,004	3,973,548	10/11	Dietary and Cafeteria 1,097 2,839,043	
13	Nursing Administration	1,049	2,867,838	14	Central Service and Supply 0 0	
15	Pharmacy	0	0	16	Medical Records 978 2,107,364	
17	Social Services	0	0	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 701 4,002,596	

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Sample Hospital reports from the Halmanac.com website.

101313 MARINERS HOSPITAL				Nonprofit - Other			
91500 OVERSEAS HIGHWAY		9/30/2018 365 Days Audited		General Short Term			
TAVERNIER, FL 33070				CR Beds 21	POS Beds 0		
MONROE				Key Performanace Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	18.9%		
Balance Sheet		Income Statement		Length of Stay	3.3		
Current Assets	7,049,189	Total Charges	171,861,881	Average Wages			
Fixed Assets	24,019,681	Contract Allowance	114,375,741	66.6%	Medicare Part A	0.0%	
Other Assets	9,025,158	Operating Revenue	57,486,140	33.4%	Medicare Part B	6.6%	
Total Assets	40,094,028	Operating Expense	48,379,205	84.2%	Current Ratio	0.8	
Current Liabilities	9,336,836	Operating Margin	9,106,935	15.8%	Days to Collect	241.9	
Long Term Liabilities	12,567,539	Other Income	2,287,483	4.0%	Avg Payment Days	23.5	
Total Equity	18,189,653	Other Expense	91,226	0.2%	Depreciation Rate	6.1%	
Total Liab. and Equity	40,094,028	Net Profit or Loss	11,303,192	19.7%	Return on Equity	62.1%	
Selected Revenue Departments				Revenue Ranking -		2,822	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,684	7,090,174	3,105,042	2.283439		
31	Intensive Care Unit	2,042	3,486,537	2,332,322	1.494878		
50	Operating Room	2,714	4,879,914	10,381,494	0.470059		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,266	5,799,679	23,346,579	0.248417		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,333	1,601,864	02	Capital Cost - Movable Equip	2,549	1,615,250
04	Employee Benefits	3,033	2,956,217	05	Administrative and General	2,441	12,292,466
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,433	1,839,062
08/09	Laundry / Housekeeping	3,119	775,469	10/11	Dietary and Cafeteria	3,851	546,065
13	Nursing Administration	1,937	1,404,177	14	Central Service and Supply	2,792	113,928
15	Pharmancy	1,690	1,624,150	16	Medical Records	4,301	196,166
17	Social Services	1,882	284,825	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.

100044 MARTIN MEDICAL CENTER			Nonprofit - Other		
200 SE HOSPITAL AVE		9/30/2018 365 Days Settled		General Short Term	
STUART, FL 34995		12/31/2018 92 Days Settled		CR Beds 447	POS Beds 0
MARTIN			Key Performanace Ind.		
BLUE CROSS (FLORIDA)			Occupancy Rate	65.8%	
Balance Sheet		Income Statement		Length of Stay	1.2
Current Assets	284,651,846	Total Charges	748,367,697	Average Wages	29.95
Fixed Assets	376,180,097	Contract Allowance	620,173,940	82.9% Medicare Part A	18.7%
Other Assets	12,262,992	Operating Revenue	128,193,757	17.1% Medicare Part B	7.8%
Total Assets	673,094,935	Operating Expense	123,611,452	96.4% Current Ratio	4.6
Current Liabilities	61,322,175	Operating Margin	4,582,305	3.6% Days to Collect	894.0
Long Term Liabilities	352,993,541	Other Income	-15,211,355	-11.9% Avg Payment Days	192.6
Total Equity	258,779,219	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	673,094,935	Net Profit or Loss	(10,629,050)	-8.3% Return on Equity	-4.1%
Selected Revenue Departments			Revenue Ranking - 715		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	517	20,562,080	56,406,734	0.364532
31	Intensive Care Unit	654	3,768,470	9,766,102	0.385872
50	Operating Room	885	5,873,418	84,751,421	0.069302
52	Labor Room and Delivery Room	546	2,230,696	8,516,667	0.261921
91	Emergency Department	369	7,283,468	83,217,993	0.087523
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	485	6,710,121	02	Capital Cost - Movable Equip
04	Employee Benefits	285	7,496,798	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	589	1,597,400	10/11	Dietary and Cafeteria
13	Nursing Administration	496	1,638,804	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	466	628,342	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,480	82,439

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Sample Hospital reports from the Halmanac.com website.

100044 MARTIN MEDICAL CENTER			Nonprofit - Other		
200 SE HOSPITAL AVE		9/30/2018 365 Days Settled		General Short Term	
STUART, FL 34995		12/31/2018 92 Days Settled		CR Beds 447	POS Beds 0
MARTIN			Key Performanace Ind.		
BLUE CROSS (FLORIDA)			Occupancy Rate	64.7%	
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	317,700,469	Total Charges	2,946,694,929	Average Wages	29.95
Fixed Assets	369,904,594	Contract Allowance	2,463,518,770	83.6% Medicare Part A	18.7%
Other Assets	12,151,256	Operating Revenue	483,176,159	16.4% Medicare Part B	8.7%
Total Assets	699,756,319	Operating Expense	484,578,974	100.3% Current Ratio	4.8
Current Liabilities	65,849,611	Operating Margin	-1,402,815	-0.3% Days to Collect	227.1
Long Term Liabilities	350,580,678	Other Income	33,657,272	7.0% Avg Payment Days	53.7
Total Equity	283,326,030	Other Expense	4,239,745	0.9% Depreciation Rate	5.0%
Total Liab. and Equity	699,756,319	Net Profit or Loss	28,014,712	5.8% Return on Equity	9.9%
Selected Revenue Departments			Revenue Ranking - 715		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	517	81,857,678	208,200,633	0.393167
31	Intensive Care Unit	654	16,051,460	41,202,953	0.389571
50	Operating Room	885	23,918,624	331,348,445	0.072186
52	Labor Room and Delivery Room	546	8,212,699	31,821,215	0.258089
91	Emergency Department	369	29,424,783	287,736,979	0.102263
General Service Cost by Line			Rank	Expense	
01 Capital Cost - Buildings	485	16,893,169	02 Capital Cost - Movable Equip	159	25,765,433
04 Employee Benefits	285	52,865,941	05 Administrative and General	629	63,776,778
06 Maintenance and Repairs	0	0	07 Operation of Plant	407	12,102,106
08/09 Laundry / Housekeeping	589	6,059,215	10/11 Dietary and Cafeteria	247	6,699,802
13 Nursing Administration	496	5,574,306	14 Central Service and Supply	796	1,699,038
15 Pharmancy	0	0	16 Medical Records	335	4,913,867
17 Social Services	466	2,326,667	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,480	125,310

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Sample Hospital reports from the Halmanac.com website.

109806 MAYO CLINIC

4500 SAN PABLO ROAD

Cost Report not Filed.

JACKSONVILLE, FL 32224

CR Beds 0

POS Beds 0

DUVAL

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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.

100151 MAYO CLINIC			Nonprofit - Other		
4500 SAN PABLO RD			12/31/2018 365 Days Audited		
JACKSONVILLE, FL 32224			General Short Term		
DUVAL			CR Beds 223 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	271,947,266	Total Charges	1,773,513,633	Average Wages	33.87
Fixed Assets	211,546,434	Contract Allowance	1,113,514,606	62.8% Medicare Part A	18.3%
Other Assets	27,454,915	Operating Revenue	659,999,027	37.2% Medicare Part B	7.2%
Total Assets	510,948,615	Operating Expense	525,301,053	79.6% Current Ratio	0.9
Current Liabilities	307,572,255	Operating Margin	134,697,974	20.4% Days to Collect	340.8
Long Term Liabilities	4,356,000	Other Income	11,704,451	1.8% Avg Payment Days	5.7
Total Equity	199,020,362	Other Expense	-7,437	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	510,948,617	Net Profit or Loss	146,409,862	22.2% Return on Equity	73.6%
Selected Revenue Departments			Revenue Ranking - 322		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	352	103,413,190	131,931,125	0.783842
31	Intensive Care Unit	284	30,347,013	43,461,357	0.698253
50	Operating Room	178	69,198,517	473,700,720	0.146081
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,318	11,698,795	67,144,163	0.174234
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	766	11,719,920	02 Capital Cost - Movable Equip	626	11,374,631
04 Employee Benefits	368	43,302,311	05 Administrative and General	449	81,498,668
06 Maintenance and Repairs	0	0	07 Operation of Plant	990	6,285,693
08/09 Laundry / Housekeeping	840	4,609,280	10/11 Dietary and Cafeteria	289	6,204,633
13 Nursing Administration	498	5,546,425	14 Central Service and Supply	105	10,288,708
15 Pharmancy	627	5,505,379	16 Medical Records	329	4,956,974
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	277	16,666,342

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Sample Hospital reports from the Halmanac.com website.

100265 MEASE COUNTRYSIDE HOSPITAL

Nonprofit - Other

3231 MCMULLEN BOOTH RD

12/31/2018 365 Days Settled

General Short Term

SAFETY HARBOR, FL 34695

CR Beds 275 POS Beds 0

PINELLAS

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 67.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	655,432,718	Total Charges	1,509,467,080	Average Wages	31.35
Fixed Assets	124,703,582	Contract Allowance	1,147,105,133	76.0% Medicare Part A	13.6%
Other Assets	29,546,485	Operating Revenue	362,361,947	24.0% Medicare Part B	5.7%
Total Assets	809,682,785	Operating Expense	301,415,484	83.2% Current Ratio	36.5
Current Liabilities	17,949,882	Operating Margin	60,946,463	16.8% Days to Collect	187.8
Long Term Liabilities	1,486,702	Other Income	2,316,866	0.6% Avg Payment Days	21.0
Total Equity	790,246,201	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	809,682,785	Net Profit or Loss	63,263,329	17.5% Return on Equity	8.0%

Selected Revenue Departments

Revenue Ranking - 760

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	753	63,831,358	126,784,862	0.503462
31	Intensive Care Unit	871	12,287,861	24,669,238	0.498105
50	Operating Room	1,055	20,731,847	120,881,420	0.171506
52	Labor Room and Delivery Room	504	8,683,801	24,429,374	0.355466
91	Emergency Department	845	17,054,538	154,868,831	0.110122

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	723	12,238,247	02 Capital Cost - Movable Equip	4,732	223,040
04 Employee Benefits	1,212	14,368,131	05 Administrative and General	977	44,590,097
06 Maintenance and Repairs	262	9,276,191	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	813	4,719,483	10/11 Dietary and Cafeteria	1,147	2,735,452
13 Nursing Administration	553	5,086,063	14 Central Service and Supply	777	1,738,592
15 Pharmacy	681	5,080,339	16 Medical Records	2,555	603,781
17 Social Services	347	3,031,569	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 - 2018

Sample Hospital reports from the Halmanac.com website.

100043 MEASE DUNEDIN HOSPITAL			Nonprofit - Other		
601 MAIN ST			12/31/2018 365 Days Settled		
DUNEDIN, FL 34698			General Short Term		
PINELLAS			CR Beds 92 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	17,281,623	Total Charges	456,730,478	Average Wages	29.98
Fixed Assets	28,161,840	Contract Allowance	363,620,949	79.6% Medicare Part A	16.6%
Other Assets	2,933,550	Operating Revenue	93,109,529	20.4% Medicare Part B	3.6%
Total Assets	48,377,013	Operating Expense	96,764,520	103.9% Current Ratio	3.2
Current Liabilities	5,474,675	Operating Margin	-3,654,991	-3.9% Days to Collect	226.4
Long Term Liabilities	0	Other Income	2,047,863	2.2% Avg Payment Days	20.7
Total Equity	42,902,338	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	48,377,013	Net Profit or Loss	(1,607,128)	-1.7% Return on Equity	-3.7%
Selected Revenue Departments			Revenue Ranking - 2,229		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,721	26,964,205	43,522,837	0.619542
31	Intensive Care Unit	1,494	6,498,085	11,242,091	0.578014
50	Operating Room	2,337	6,852,262	43,420,413	0.157812
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,263	5,810,616	61,979,585	0.093750
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,816	4,448,377	02 Capital Cost - Movable Equip	3,559	649,855
04 Employee Benefits	2,129	6,244,438	05 Administrative and General	2,232	14,688,078
06 Maintenance and Repairs	528	4,854,781	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,005	1,765,184	10/11 Dietary and Cafeteria	1,806	1,743,198
13 Nursing Administration	1,421	2,025,707	14 Central Service and Supply	1,239	887,913
15 Pharmancy	1,544	1,928,468	16 Medical Records	4,797	135,711
17 Social Services	897	1,082,407	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

100191 MEDICAL CENTER OF TRINITY

Proprietary - Corporation

9330 SR 54, STE 401

6/30/2018 365 Days Audited

General Short Term

TRINITY, FL 34655

CR Beds 196 POS Beds 0

PASCO

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	32,425,718	Total Charges	2,587,222,426	Average Wages	31.69
Fixed Assets	230,829,229	Contract Allowance	2,345,955,984	90.7% Medicare Part A	15.6%
Other Assets	9,809,279	Operating Revenue	241,266,442	9.3% Medicare Part B	3.2%
Total Assets	273,064,226	Operating Expense	237,223,959	98.3% Current Ratio	1.7
Current Liabilities	19,647,825	Operating Margin	4,042,483	1.7% Days to Collect	205.4
Long Term Liabilities	236,131,966	Other Income	746,328	0.3% Avg Payment Days	28.7
Total Equity	17,284,435	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	273,064,226	Net Profit or Loss	4,788,811	2.0% Return on Equity	27.7%

Selected Revenue Departments

Revenue Ranking - 1,161

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	921	53,227,682	137,062,196	0.388347
31	Intensive Care Unit	798	13,536,962	39,921,950	0.339086
50	Operating Room	1,278	17,102,580	248,785,878	0.068744
52	Labor Room and Delivery Room	770	6,072,555	25,178,327	0.241182
91	Emergency Department	586	21,975,324	204,304,283	0.107562

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	727	12,204,301	02 Capital Cost - Movable Equip	1,043	7,334,529
04 Employee Benefits	899	20,348,485	05 Administrative and General	1,111	39,495,150
06 Maintenance and Repairs	0	0	07 Operation of Plant	719	8,122,553
08/09 Laundry / Housekeeping	1,080	3,717,500	10/11 Dietary and Cafeteria	1,513	2,101,885
13 Nursing Administration	583	4,916,861	14 Central Service and Supply	2,559	164,672
15 Pharmancy	887	3,940,060	16 Medical Records	1,115	1,833,885
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,391	214,029

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

100179 MEMORIAL HOSPITAL JACKSONVILLE					Proprietary - Corporation		
3625 UNIVERSITY BLVD S		12/31/2018 365 Days Settled		General Short Term			
JACKSONVILLE, FL 32216				CR Beds 316	POS Beds 0		
DUVAL		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	75.4%		
Balance Sheet		Income Statement		Length of Stay	5.2		
Current Assets	73,802,286	Total Charges	3,721,938,042	Average Wages	33.68		
Fixed Assets	183,859,923	Contract Allowance	3,346,754,286	89.9% Medicare Part A	15.5%		
Other Assets	189,986	Operating Revenue	375,183,756	10.1% Medicare Part B	3.5%		
Total Assets	257,852,195	Operating Expense	294,508,131	78.5% Current Ratio	2.4		
Current Liabilities	31,090,966	Operating Margin	80,675,625	21.5% Days to Collect	150.2		
Long Term Liabilities	-762,940,799	Other Income	2,600,670	0.7% Avg Payment Days	37.4		
Total Equity	989,702,028	Other Expense	24	0.0% Depreciation Rate	5.9%		
Total Liab. and Equity	257,852,195	Net Profit or Loss	83,276,271	22.2% Return on Equity	8.4%		
Selected Revenue Departments			Revenue Ranking - 735				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	616	72,891,653	289,611,623	0.251688		
31	Intensive Care Unit	491	19,941,485	67,392,266	0.295902		
50	Operating Room	1,020	21,472,904	419,833,692	0.051146		
52	Labor Room and Delivery Room	982	4,708,358	24,148,076	0.194979		
91	Emergency Department	445	26,619,301	493,778,589	0.053909		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	468	17,510,599	02	Capital Cost - Movable Equip	774	9,593,756
04	Employee Benefits	1,021	17,473,412	05	Administrative and General	786	54,909,117
06	Maintenance and Repairs	0	0	07	Operation of Plant	349	13,045,077
08/09	Laundry / Housekeeping	620	5,850,425	10/11	Dietary and Cafeteria	669	3,941,336
13	Nursing Administration	919	3,302,099	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	768	2,645,036
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,485	124,147

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

100285 MEMORIAL HOSPITAL MIRAMAR					Government - Hospital Dis		
1901 SW 172ND AVE		4/30/2018 365 Days Settled		General Short Term			
MIRAMAR, FL 33029				CR Beds 144	POS Beds 0		
BROWARD		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	67.4%		
Balance Sheet		Income Statement		Length of Stay	4.4		
Current Assets	23,968,759	Total Charges	1,147,119,800	Average Wages	37.15		
Fixed Assets	89,542,964	Contract Allowance	957,074,213	83.4% Medicare Part A	5.5%		
Other Assets	1,492,521	Operating Revenue	190,045,587	16.6% Medicare Part B	1.6%		
Total Assets	115,004,244	Operating Expense	157,865,223	83.1% Current Ratio	(0.1)		
Current Liabilities	-217,537,986	Operating Margin	32,180,364	16.9% Days to Collect	380.3		
Long Term Liabilities	1,275,453	Other Income	2,786,766	1.5% Avg Payment Days	17.3		
Total Equity	331,266,777	Other Expense	0	0.0% Depreciation Rate	2.8%		
Total Liab. and Equity	115,004,244	Net Profit or Loss	34,967,130	18.4% Return on Equity	10.6%		
Selected Revenue Departments			Revenue Ranking - 1,434				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,303	38,791,886	65,297,988	0.594075		
31	Intensive Care Unit	1,360	7,421,888	15,587,040	0.476158		
50	Operating Room	1,945	9,469,783	70,713,304	0.133918		
52	Labor Room and Delivery Room	483	8,864,895	22,172,500	0.399815		
91	Emergency Department	931	15,690,977	41,470,209	0.378367		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	701	12,497,423	02	Capital Cost - Movable Equip	1,771	3,368,889
04	Employee Benefits	1,258	13,881,383	05	Administrative and General	1,427	29,813,422
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,443	4,098,989
08/09	Laundry / Housekeeping	1,360	2,948,502	10/11	Dietary and Cafeteria	1,447	2,206,363
13	Nursing Administration	685	4,325,100	14	Central Service and Supply	3,420	32,575
15	Pharmacy	871	4,028,590	16	Medical Records	1,243	1,635,565
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,387	217,256

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Sample Hospital reports from the Halmanac.com website.

100206 MEMORIAL HOSPITAL OF TAMPA				Proprietary - Corporation		
2901 W SWANN AVE		10/31/2018 365 Days Settled		General Short Term		
TAMPA, FL 33609				CR Beds 135	POS Beds 0	
HILLSBOROUGH				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	29.9%	
				Length of Stay	4.0	
				Average Wages	32.30	
				88.9%	Medicare Part A	11.8%
				11.1%	Medicare Part B	5.0%
				96.1%	Current Ratio	1.8
				3.9%	Days to Collect	152.2
				0.3%	Avg Payment Days	30.1
				0.0%	Depreciation Rate	7.2%
				4.2%	Return on Equity	-136.2%
Selected Revenue Departments				Revenue Ranking - 2,170		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,527	14,529,999	34,579,135	0.420196	
31	Intensive Care Unit	1,944	3,865,090	9,694,305	0.398697	
50	Operating Room	1,516	13,751,827	214,622,610	0.064074	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,759	4,174,816	56,791,399	0.073511	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	2,305	3,049,246	02	Capital Cost - Movable Equip	1,491 4,468,411
04	Employee Benefits	2,459	4,647,257	05	Administrative and General	2,289 13,965,354
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,604 3,603,308
08/09	Laundry / Housekeeping	2,147	1,590,011	10/11	Dietary and Cafeteria	2,427 1,177,669
13	Nursing Administration	1,510	1,912,814	14	Central Service and Supply	0 0
15	Pharmancy	0	0	16	Medical Records	2,254 736,339
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.

100230 MEMORIAL HOSPITAL PEMBROKE			Government - Hospital Dis		
7800 SHERIDAN ST		4/30/2018 365 Days Audited		General Short Term	
PEMBROKE PINES, FL 33024				CR Beds 289	POS Beds 0
BROWARD		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		33.2%	
Balance Sheet		Income Statement		Length of Stay	
				4.7	
Current Assets	17,144,661	Total Charges	1,040,469,757	Average Wages	35.65
Fixed Assets	16,566,380	Contract Allowance	898,654,915	86.4% Medicare Part A	11.3%
Other Assets	966,061	Operating Revenue	141,814,842	13.6% Medicare Part B	3.2%
Total Assets	34,677,102	Operating Expense	150,953,425	106.4% Current Ratio	0.4
Current Liabilities	42,811,001	Operating Margin	-9,138,583	-6.4% Days to Collect	561.7
Long Term Liabilities	4,179,054	Other Income	8,229,251	5.8% Avg Payment Days	17.1
Total Equity	-12,312,953	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	34,677,102	Net Profit or Loss	(909,332)	-0.6% Return on Equity	7.4%
Selected Revenue Departments			Revenue Ranking - 1,762		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,248	40,702,467	67,929,175	0.599190
31	Intensive Care Unit	1,524	6,262,490	10,396,362	0.602373
50	Operating Room	2,199	7,680,360	46,673,957	0.164553
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	696	19,507,288	67,631,392	0.288435
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	3,137	1,815,421	02	Capital Cost - Movable Equip
04	Employee Benefits	1,324	12,784,548	2,071	2,540,470
06	Maintenance and Repairs	0	0	05	Administrative and General
08/09	Laundry / Housekeeping	1,268	3,156,308	1,290	33,816,485
13	Nursing Administration	599	4,798,181	07	Operation of Plant
15	Pharmacy	775	4,519,229	1,544	3,798,336
17	Social Services	0	0	10/11	Dietary and Cafeteria
19	Non Physician Anesthetists	0	0	1,445	2,208,993
				14	Central Service and Supply
				2,479	184,057
				16	Medical Records
				1,545	1,278,354
				18	Other General Service Cost
				0	0
				20-23	Education Programs
				1,384	219,983

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Sample Hospital reports from the Halmanac.com website.

100281 MEMORIAL HOSPITAL WEST			Government - Hospital Dis		
703 N FLAMINGO RD			4/30/2018 365 Days Audited		
PEMBROKE PINES, FL 33028			General Short Term		
BROWARD			CR Beds 394 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	70,840,420	Total Charges	3,298,549,953	Occupancy Rate	79.3%
Fixed Assets	187,098,636	Contract Allowance	2,775,427,435	Length of Stay	5.3
Other Assets	31,444,008	Operating Revenue	523,122,518	Average Wages	37.70
Total Assets	289,383,064	Operating Expense	444,689,884	84.1% Medicare Part A	8.0%
Current Liabilities	-908,729,677	Operating Margin	78,432,634	15.9% Medicare Part B	3.8%
Long Term Liabilities	3,393,031	Other Income	13,645,951	85.0% Current Ratio	(0.1)
Total Equity	1,194,719,710	Other Expense	0	15.0% Days to Collect	394.4
Total Liab. and Equity	289,383,064	Net Profit or Loss	92,078,585	2.6% Avg Payment Days	17.8
Selected Revenue Departments			Revenue Ranking - 466		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	378	99,616,355	230,162,538	0.432809
31	Intensive Care Unit	640	16,367,392	47,600,477	0.343849
50	Operating Room	1,425	14,863,811	110,830,707	0.134113
52	Labor Room and Delivery Room	520	8,499,184	17,830,040	0.476678
91	Emergency Department	448	26,429,791	73,190,030	0.361112
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,242	7,228,425	02 Capital Cost - Movable Equip	1,126	6,695,068
04 Employee Benefits	490	34,776,381	05 Administrative and General	600	65,922,104
06 Maintenance and Repairs	0	0	07 Operation of Plant	827	7,218,170
08/09 Laundry / Housekeeping	384	8,102,154	10/11 Dietary and Cafeteria	408	5,135,461
13 Nursing Administration	183	10,599,807	14 Central Service and Supply	545	2,638,372
15 Pharmancy	267	11,223,343	16 Medical Records	556	3,393,970
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,156	663,691

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

109810 MEMORIAL REGIONAL HOSPITAL

3501 JOHNSON ST

Cost Report not Filed.

HOLLYWOOD, FL 33021

CR Beds 0

POS Beds 0

BROWARD

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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.

100038 MEMORIAL REGIONAL HOSPITAL				Government - Hospital Dis	
3501 JOHNSON ST		4/30/2018 365 Days Reopened		General Short Term	
HOLLYWOOD, FL 33021				CR Beds 694	POS Beds 0
BROWARD		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		62.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,141,816,464	Total Charges	6,123,102,145	Average Wages	42.54
Fixed Assets	491,734,096	Contract Allowance	5,095,079,559	83.2% Medicare Part A	8.1%
Other Assets	409,377,025	Operating Revenue	1,028,022,586	16.8% Medicare Part B	2.7%
Total Assets	3,042,927,585	Operating Expense	1,194,211,774	116.2% Current Ratio	1.5
Current Liabilities	1,384,354,934	Operating Margin	-166,189,188	-16.2% Days to Collect	493.0
Long Term Liabilities	1,010,431,390	Other Income	108,249,428	10.5% Avg Payment Days	64.3
Total Equity	648,141,261	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	3,042,927,585	Net Profit or Loss	(57,939,760)	-5.6% Return on Equity	-8.9%
Selected Revenue Departments				Revenue Ranking -	
				164	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	133	167,808,217	320,110,830	0.524219
31	Intensive Care Unit	94	57,772,641	137,337,474	0.420662
50	Operating Room	358	44,751,876	271,593,155	0.164775
52	Labor Room and Delivery Room	175	15,041,594	40,592,757	0.370549
91	Emergency Department	79	56,614,652	123,123,969	0.459818
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	169	33,456,094	02 Capital Cost - Movable Equip	71	40,897,862
04 Employee Benefits	196	67,676,101	05 Administrative and General	90	209,219,178
06 Maintenance and Repairs	0	0	07 Operation of Plant	120	23,154,000
08/09 Laundry / Housekeeping	82	16,857,386	10/11 Dietary and Cafeteria	85	10,514,042
13 Nursing Administration	35	23,036,380	14 Central Service and Supply	352	4,000,282
15 Pharmancy	105	23,594,167	16 Medical Records	89	10,799,389
17 Social Services	0	0	18 Other General Service Cost	262	1,649,782
19 Non Physician Anesthetists	0	0	20-23 Education Programs	788	2,935,974

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

10064F MIAMI VA MEDICAL CENTER

1201 NW 16TH ST

Cost Report not Filed.

MIAMI, FL 33125

CR Beds 0

POS Beds 0

MIAMI-DADE

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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.

100127 MORTON PLANT HOSPITAL					Nonprofit - Other		
300 PINELLAS ST		12/31/2018 365 Days Audited		General Short Term			
CLEARWATER, FL 33756				CR Beds 456	POS Beds 0		
PINELLAS		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	64.4%		
Balance Sheet		Income Statement		Length of Stay	5.0		
Current Assets	773,733,194	Total Charges	2,771,943,005	Average Wages	30.66		
Fixed Assets	354,768,351	Contract Allowance	2,123,679,862	76.6% Medicare Part A	15.8%		
Other Assets	12,650,839	Operating Revenue	648,263,143	23.4% Medicare Part B	5.5%		
Total Assets	1,141,152,384	Operating Expense	591,102,494	91.2% Current Ratio	27.5		
Current Liabilities	28,092,459	Operating Margin	57,160,649	8.8% Days to Collect	210.2		
Long Term Liabilities	2,212,287	Other Income	8,140,718	1.3% Avg Payment Days	17.1		
Total Equity	1,110,847,638	Other Expense	0	0.0% Depreciation Rate	3.2%		
Total Liab. and Equity	1,141,152,384	Net Profit or Loss	65,301,367	10.1% Return on Equity	5.9%		
Selected Revenue Departments			Revenue Ranking - 330				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	345	104,665,691	183,349,593	0.570853		
31	Intensive Care Unit	598	17,264,034	38,203,726	0.451894		
50	Operating Room	371	43,753,422	327,146,667	0.133743		
52	Labor Room and Delivery Room	529	8,376,998	24,254,497	0.345379		
91	Emergency Department	362	29,590,310	238,106,274	0.124274		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	307	22,710,806	02	Capital Cost - Movable Equip	3,043	1,002,044
04	Employee Benefits	861	21,265,120	05	Administrative and General	492	76,600,120
06	Maintenance and Repairs	54	22,806,461	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	289	9,371,212	10/11	Dietary and Cafeteria	430	4,992,401
13	Nursing Administration	246	9,013,571	14	Central Service and Supply	323	4,261,946
15	Pharmancy	514	6,599,024	16	Medical Records	2,536	609,938
17	Social Services	175	4,871,524	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	605	5,206,031

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Sample Hospital reports from the Halmanac.com website.

100063 MORTON PLANT NORTH BAY HOSPITAL

Nonprofit - Other

6600 MADISON ST

12/31/2018 365 Days Settled

General Short Term

NEW PORT RICHEY, FL 34652

CR Beds 165 POS Beds 0

PASCO

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	-98,394,111	Total Charges	727,146,245	Average Wages	30.42
Fixed Assets	93,148,209	Contract Allowance	589,123,467	81.0% Medicare Part A	15.5%
Other Assets	3,258,140	Operating Revenue	138,022,778	19.0% Medicare Part B	3.0%
Total Assets	-1,987,762	Operating Expense	148,407,035	107.5% Current Ratio	(12.5)
Current Liabilities	7,855,397	Operating Margin	-10,384,257	-7.5% Days to Collect	316.0
Long Term Liabilities	0	Other Income	1,396,508	1.0% Avg Payment Days	19.3
Total Equity	-9,843,159	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	-1,987,762	Net Profit or Loss	(8,987,749)	-6.5% Return on Equity	91.3%

Selected Revenue Departments

Revenue Ranking - 1,788

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,119	45,356,651	90,174,430	0.502988
31	Intensive Care Unit	1,235	8,388,792	18,073,599	0.464146
50	Operating Room	2,346	6,756,955	29,185,144	0.231520
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,111	13,634,034	96,494,896	0.141293

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,284	6,950,915	02 Capital Cost - Movable Equip	4,641	249,568
04 Employee Benefits	1,684	9,215,397	05 Administrative and General	1,873	20,057,145
06 Maintenance and Repairs	431	5,921,421	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,682	2,297,821	10/11 Dietary and Cafeteria	1,707	1,866,226
13 Nursing Administration	1,093	2,748,582	14 Central Service and Supply	1,189	948,139
15 Pharmancy	1,147	2,923,350	16 Medical Records	4,709	145,930
17 Social Services	615	1,760,728	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.

100034 MOUNT SINAI MEDICAL CENTER				Nonprofit - Other	
4300 ALTON RD		12/31/2018 365 Days Amended		General Short Term	
MIAMI BEACH, FL 33140				CR Beds 401	POS Beds 0
MIAMI-DADE		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		59.5%	
Balance Sheet		Income Statement		Length of Stay 4.6	
Current Assets	286,603,209	Total Charges	2,506,116,376	Average Wages	32.68
Fixed Assets	452,245,725	Contract Allowance	1,919,263,163	76.6% Medicare Part A	13.7%
Other Assets	25,284,417	Operating Revenue	586,853,213	23.4% Medicare Part B	5.7%
Total Assets	764,133,351	Operating Expense	595,689,738	101.5% Current Ratio	2.3
Current Liabilities	124,799,571	Operating Margin	-8,836,525	-1.5% Days to Collect	48.5
Long Term Liabilities	376,145,369	Other Income	109,152,194	18.6% Avg Payment Days	45.6
Total Equity	263,188,411	Other Expense	71,882,686	12.2% Depreciation Rate	7.5%
Total Liab. and Equity	764,133,351	Net Profit or Loss	28,432,983	4.8% Return on Equity	10.8%
Selected Revenue Departments				Revenue Ranking - 394	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	590	74,812,911	232,319,729	0.322026
31	Intensive Care Unit	442	21,906,222	79,003,575	0.277281
50	Operating Room	710	28,100,759	173,982,604	0.161515
52	Labor Room and Delivery Room	640	7,244,074	45,145,830	0.160459
91	Emergency Department	1,439	10,568,030	162,284,678	0.065120
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	374	20,360,705	02 Capital Cost - Movable Equip	211	22,300,788
04 Employee Benefits	538	32,192,764	05 Administrative and General	516	73,062,890
06 Maintenance and Repairs	265	9,246,319	07 Operation of Plant	246	15,469,041
08/09 Laundry / Housekeeping	406	7,731,617	10/11 Dietary and Cafeteria	737	3,727,098
13 Nursing Administration	1,435	2,006,283	14 Central Service and Supply	144	8,198,819
15 Pharmancy	192	15,416,851	16 Medical Records	545	3,465,654
17 Social Services	217	4,234,909	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	235	19,870,968

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Sample Hospital reports from the Halmanac.com website.

100018 NAPLES COMMUNITY HOSPITAL			Nonprofit - Other		
350 7TH ST N			9/30/2018 365 Days Audited		
NAPLES, FL 34102			General Short Term		
COLLIER			CR Beds 467 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	155,602,837	Total Charges	2,283,437,363	Occupancy Rate	66.8%
Fixed Assets	327,695,669	Contract Allowance	1,774,669,878	Length of Stay	5.3
Other Assets	334,759,475	Operating Revenue	508,767,485	Average Wages	34.03
Total Assets	818,057,981	Operating Expense	483,363,117	Medicare Part A	23.9%
Current Liabilities	130,801,003	Operating Margin	25,404,368	Medicare Part B	8.6%
Long Term Liabilities	110,563,196	Other Income	36,383,953	Current Ratio	1.2
Total Equity	576,693,782	Other Expense	9,778,935	Days to Collect	46.2
Total Liab. and Equity	818,057,981	Net Profit or Loss	52,009,386	Avg Payment Days	22.4
Selected Revenue Departments			Revenue Ranking - 487		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	277	116,679,126	159,058,873	0.733559
31	Intensive Care Unit	582	17,543,898	26,191,428	0.669834
50	Operating Room	637	30,757,077	217,190,227	0.141614
52	Labor Room and Delivery Room	384	10,516,478	20,140,437	0.522157
91	Emergency Department	477	25,503,031	203,176,450	0.125522
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	562	14,917,107	02 Capital Cost - Movable Equip	318	17,828,775
04 Employee Benefits	502	34,199,814	05 Administrative and General	531	71,509,604
06 Maintenance and Repairs	114	15,030,017	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	391	8,025,142	10/11 Dietary and Cafeteria	275	6,378,045
13 Nursing Administration	1,799	1,545,101	14 Central Service and Supply	203	6,174,542
15 Pharmancy	439	7,568,068	16 Medical Records	654	3,029,156
17 Social Services	120	6,193,243	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	819	2,685,044

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Sample Hospital reports from the Halmanac.com website.

103304 NEMOURS CHILDREN'S HOSPITAL				Nonprofit - Other	
13535 NEMOURS PKWY		12/31/2018 365 Days Settled		Children	
ORLANDO, FL 32827				CR Beds 49	POS Beds 0
ORANGE		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		63.5%	
Balance Sheet		Income Statement		Length of Stay 6.1	
Current Assets	58,863,211	Total Charges	668,890,766	Average Wages	
Fixed Assets	355,044,660	Contract Allowance	489,537,788	73.2%	Medicare Part A 0.0%
Other Assets	719,398	Operating Revenue	179,352,978	26.8%	Medicare Part B 0.0%
Total Assets	414,627,269	Operating Expense	206,492,730	115.1%	Current Ratio 2.4
Current Liabilities	24,391,423	Operating Margin	-27,139,752	-15.1%	Days to Collect 63.8
Long Term Liabilities	247,271,822	Other Income	58,178,381	32.4%	Avg Payment Days 34.5
Total Equity	142,964,024	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	414,627,269	Net Profit or Loss	31,038,629	17.3%	Return on Equity 21.7%
Selected Revenue Departments				Revenue Ranking - 1,497	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,788	25,622,340	36,310,366	0.705648
31	Intensive Care Unit	295	29,648,191	77,985,556	0.380175
50	Operating Room	842	24,773,632	88,752,237	0.279132
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	641	20,734,226	71,618,815	0.289508
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	361	20,909,883	02	Capital Cost - Movable Equip 455 14,140,948
04	Employee Benefits	0	0	05	Administrative and General 470 79,337,994
06	Maintenance and Repairs	583	4,325,130	07	Operation of Plant 582 9,495,746
08/09	Laundry / Housekeeping	1,265	3,162,462	10/11	Dietary and Cafeteria 1,360 2,345,381
13	Nursing Administration	475	5,787,068	14	Central Service and Supply 1,366 754,737
15	Pharmacy	896	3,906,169	16	Medical Records 1,907 956,462
17	Social Services	1,494	481,062	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.

103301 NICKLAUS CHILDREN'S HOSPITAL			Nonprofit - Other		
3100 SW 62ND AVE			12/31/2018 365 Days Settled		
MIAMI, FL 33155			Children		
MIAMI-DADE			CR Beds 180 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
			Occupancy Rate 58.4%		
			Length of Stay 6.4		
Balance Sheet			Income Statement		
Current Assets	131,832,764	Total Charges	1,764,591,717	Average Wages	
Fixed Assets	571,169,471	Contract Allowance	1,176,128,450	66.7% Medicare Part A	0.0%
Other Assets	535,431,136	Operating Revenue	588,463,267	33.3% Medicare Part B	0.0%
Total Assets	1,238,433,371	Operating Expense	620,440,704	105.4% Current Ratio	1.4
Current Liabilities	95,518,299	Operating Margin	-31,977,437	-5.4% Days to Collect	59.9
Long Term Liabilities	416,038,377	Other Income	75,178,992	12.8% Avg Payment Days	26.1
Total Equity	726,876,695	Other Expense	65,532,580	11.1% Depreciation Rate	4.8%
Total Liab. and Equity	1,238,433,371	Net Profit or Loss	(22,331,025)	-3.8% Return on Equity	-3.1%
Selected Revenue Departments			Revenue Ranking - 390		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	535	80,159,995	124,832,129	0.642142
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	322	47,808,117	127,079,375	0.376207
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	396	28,382,199	152,722,216	0.185842
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	54	57,581,042	02 Capital Cost - Movable Equip	2,892	1,150,048
04 Employee Benefits	5,406	273,485	05 Administrative and General	183	151,310,837
06 Maintenance and Repairs	0	0	07 Operation of Plant	335	13,214,781
08/09 Laundry / Housekeeping	313	9,089,195	10/11 Dietary and Cafeteria	903	3,269,744
13 Nursing Administration	733	4,080,146	14 Central Service and Supply	82	11,932,506
15 Pharmancy	405	8,084,383	16 Medical Records	270	5,601,343
17 Social Services	32	11,629,676	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	232	20,291,397

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Sample Hospital reports from the Halmanac.com website.

10015F NORTH FL/SOUTH GA VETERANS HEALTH SYSTE

619 S MARION ST

Cost Report not Filed.

LAKE CITY, FL 32025

CR Beds 0

POS Beds 0

COLUMBIA

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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.

10057F NORTH FL/SOUTH GA VETERANS HEALTH SYSTEM

1601 SW ARCHER RD

Cost Report not Filed.

GAINESVILLE, FL 32608

CR Beds 0

POS Beds 0

ALACHUA

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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.

100204 NORTH FLORIDA REGIONAL MEDICAL CENTER					Proprietary - Corporation	
6500 NEWBERRY RD		2/28/2018 365 Days Reopened		General Short Term		
GAINESVILLE, FL 32605				CR Beds 321	POS Beds 0	
ALACHUA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.1%	
Balance Sheet		Income Statement		Length of Stay	4.5	
Current Assets	83,119,874	Total Charges	4,252,744,911	Average Wages	30.05	
Fixed Assets	175,078,545	Contract Allowance	3,760,845,358	88.4% Medicare Part A	25.8%	
Other Assets	-51,817,192	Operating Revenue	491,899,553	11.6% Medicare Part B	5.7%	
Total Assets	206,381,227	Operating Expense	379,419,410	77.1% Current Ratio	2.4	
Current Liabilities	34,016,845	Operating Margin	112,480,143	22.9% Days to Collect	98.6	
Long Term Liabilities	-137,084,364	Other Income	7,489,254	1.5% Avg Payment Days	31.7	
Total Equity	309,448,746	Other Expense	0	0.0% Depreciation Rate	5.5%	
Total Liab. and Equity	206,381,227	Net Profit or Loss	119,969,397	24.4% Return on Equity	38.8%	
Selected Revenue Departments			Revenue Ranking - 510			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	714	65,978,413	185,220,717	0.356215	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	536	34,402,169	507,272,609	0.067818	
52	Labor Room and Delivery Room	525	8,398,737	56,213,828	0.149407	
91	Emergency Department	882	16,430,793	357,540,859	0.045955	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		679	12,810,074	02 Capital Cost - Movable Equip		
04 Employee Benefits		1,005	17,677,887	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		562	6,297,419	10/11 Dietary and Cafeteria		
13 Nursing Administration		375	6,942,026	14 Central Service and Supply		
15 Pharmancy		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.

100122 NORTH OKALOOSA MEDICAL CENTER					Proprietary - Corporation		
151 REDSTONE AVE SE		3/31/2018 365 Days Settled		General Short Term			
CRESTVIEW, FL 32539				CR Beds 94	POS Beds 0		
OKALOOSA		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	50.9%		
				Length of Stay	4.0		
				Average Wages	28.19		
				92.9%	Medicare Part A	22.5%	
				7.1%	Medicare Part B	8.3%	
				80.3%	Current Ratio	(0.1)	
				19.7%	Days to Collect	361.9	
				0.8%	Avg Payment Days	29.8	
				0.0%	Depreciation Rate	5.0%	
				20.5%	Return on Equity	6.6%	
Selected Revenue Departments					Revenue Ranking - 2,368		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,428	15,522,374	25,472,900	0.609368		
31	Intensive Care Unit	1,778	4,682,304	7,668,000	0.610629		
50	Operating Room	2,313	6,994,604	195,605,401	0.035759		
52	Labor Room and Delivery Room	1,650	1,828,508	4,119,186	0.443900		
91	Emergency Department	2,340	5,518,569	114,137,716	0.048350		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,036	3,736,210	02	Capital Cost - Movable Equip	1,559	4,182,549
04	Employee Benefits	2,985	3,074,530	05	Administrative and General	2,765	9,556,446
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,428	4,180,710
08/09	Laundry / Housekeeping	2,057	1,699,246	10/11	Dietary and Cafeteria	2,382	1,207,241
13	Nursing Administration	2,491	952,898	14	Central Service and Supply	1,668	524,438
15	Pharmancy	1,699	1,603,115	16	Medical Records	1,370	1,478,397
17	Social Services	1,293	623,642	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.

100029 NORTH SHORE MEDICAL CENTER			Proprietary - Corporation		
1100 NW 95TH ST		5/31/2018 365 Days Reopened		General Short Term	
MIAMI, FL 33150				CR Beds 672	POS Beds 0
MIAMI-DADE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	42.2%
				Length of Stay	4.9
Balance Sheet		Income Statement		Average Wages	33.21
Current Assets	76,301,837	Total Charges	2,805,777,357	89.6%	Medicare Part A 17.2%
Fixed Assets	138,011,623	Contract Allowance	2,512,788,673	10.4%	Medicare Part B 1.7%
Other Assets	32,293,727	Operating Revenue	292,988,684	104.1%	Current Ratio 2.0
Total Assets	246,607,187	Operating Expense	305,002,002	-4.1%	Days to Collect 439.3
Current Liabilities	37,226,221	Operating Margin	-12,013,318	2.3%	Avg Payment Days 24.1
Long Term Liabilities	2,902,194	Other Income	6,734,732	0.0%	Depreciation Rate 4.8%
Total Equity	206,478,772	Other Expense	0	-1.8%	Return on Equity -2.6%
Total Liab. and Equity	246,607,187	Net Profit or Loss	(5,278,586)		
Selected Revenue Departments			Revenue Ranking - 974		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	574	76,490,661	220,188,642	0.347387
31	Intensive Care Unit	391	24,487,104	110,955,490	0.220693
50	Operating Room	1,229	17,725,606	291,509,853	0.060806
52	Labor Room and Delivery Room	870	5,329,926	36,620,086	0.145547
91	Emergency Department	478	25,446,261	357,364,105	0.071205
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,627	5,185,370	02 Capital Cost - Movable Equip	596	11,877,908
04 Employee Benefits	1,096	16,196,593	05 Administrative and General	559	68,719,555
06 Maintenance and Repairs	0	0	07 Operation of Plant	592	9,430,878
08/09 Laundry / Housekeeping	766	4,992,964	10/11 Dietary and Cafeteria	600	4,204,371
13 Nursing Administration	645	4,527,671	14 Central Service and Supply	1,260	861,250
15 Pharmancy	589	5,820,568	16 Medical Records	738	2,732,797
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,600	2,028

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Sample Hospital reports from the Halmanac.com website.

104075 NORTH TAMPA BEHAVIORAL HEALTH					Proprietary - Corporation	
29910 SR 56		12/31/2018 365 Days Settled		Psychiatric		
WESLEY CHAPEL, FL 33543				CR Beds 126	POS Beds 0	
PASCO		Key Performanace Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	55.5%	
Balance Sheet		Income Statement		Length of Stay	7.2	
Current Assets	3,614,950	Total Charges	40,066,140	Average Wages		
Fixed Assets	29,837,072	Contract Allowance	21,102,475	52.7%	Medicare Part A 0.0%	
Other Assets	0	Operating Revenue	18,963,665	47.3%	Medicare Part B 0.6%	
Total Assets	33,452,022	Operating Expense	18,025,894	95.1%	Current Ratio 3.4	
Current Liabilities	1,077,521	Operating Margin	937,771	4.9%	Days to Collect 67.0	
Long Term Liabilities	27,545,187	Other Income	16,421	0.1%	Avg Payment Days 18.3	
Total Equity	4,829,314	Other Expense	0	0.0%	Depreciation Rate 3.0%	
Total Liab. and Equity	33,452,022	Net Profit or Loss	954,192	5.0%	Return on Equity 19.8%	
Selected Revenue Departments				Revenue Ranking - 4,412		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,630	13,410,695	33,257,946	0.403233	
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		3,788	1,214,421	02 Capital Cost - Movable Equip 4,612 257,919		
04 Employee Benefits		3,872	1,720,818	05 Administrative and General 4,051 4,226,486		
06 Maintenance and Repairs		0	0	07 Operation of Plant 3,591 775,334		
08/09 Laundry / Housekeeping		4,697	282,933	10/11 Dietary and Cafeteria 4,209 458,631		
13 Nursing Administration		3,564	472,455	14 Central Service and Supply 0 0		
15 Pharmancy		0	0	16 Medical Records 2,872 485,863		
17 Social Services		1,322	594,035	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.

104007 NORTHEAST FLORIDA STATE HOSPITAL				Government - State	
7487 S STATE RD 121		6/30/2018 365 Days Audited		Psychiatric	
MACCLENNY, FL 32063				CR Beds 50	POS Beds 0
BAKER		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		111.3%	
Balance Sheet		Income Statement		Length of Stay	
				1,128.8	
Current Assets	0	Total Charges	7,041,208	Average Wages	17.21
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	7,041,208	100.0%	Medicare Part B 3.3%
Total Assets	0	Operating Expense	72,917,723	1,035.6%	Current Ratio
Current Liabilities	0	Operating Margin	-65,876,515	-935.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(65,876,515)	-935.6%	Return on Equity 0.0%
Selected Revenue Departments				Revenue Ranking - 5,536	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,541	7,714,935	7,597,310	1.015482
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	4,619	265,175	207,490	1.278013
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,988	24,126	02	Capital Cost - Movable Equip 4,185 387,969
04	Employee Benefits	1,079	16,523,375	05	Administrative and General 2,443 12,265,636
06	Maintenance and Repairs	817	2,686,058	07	Operation of Plant 1,612 3,556,805
08/09	Laundry / Housekeeping	2,468	1,260,565	10/11	Dietary and Cafeteria 785 3,572,821
13	Nursing Administration	986	3,078,661	14	Central Service and Supply 0 0
15	Pharmacy	1,000	3,498,933	16	Medical Records 3,251 380,738
17	Social Services	258	3,728,297	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,581 27,288

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Sample Hospital reports from the Halmanac.com website.

100238 NORTHSIDE HOSPITAL			Proprietary - Corporation		
6000 49TH ST N			9/30/2018 365 Days Settled		
SAINT PETERSBURG, FL 33709			General Short Term		
PINELLAS			CR Beds 189 POS Beds 0		
WISCONSIN PHYSICIANS SERVICE			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	6,897,192	Total Charges	1,775,781,278	Average Wages	32.04
Fixed Assets	38,256,878	Contract Allowance	1,612,898,991	90.8% Medicare Part A	22.7%
Other Assets	0	Operating Revenue	162,882,287	9.2% Medicare Part B	4.2%
Total Assets	45,154,070	Operating Expense	157,738,040	96.8% Current Ratio	0.6
Current Liabilities	12,166,273	Operating Margin	5,144,247	3.2% Days to Collect	149.6
Long Term Liabilities	-48,129,749	Other Income	2,886,339	1.8% Avg Payment Days	27.9
Total Equity	81,117,546	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	45,154,070	Net Profit or Loss	8,030,586	4.9% Return on Equity	9.9%
Selected Revenue Departments			Revenue Ranking - 1,616		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,368	36,688,918	99,010,819	0.370555
31	Intensive Care Unit	713	14,835,132	33,207,373	0.446742
50	Operating Room	1,728	11,429,562	165,150,113	0.069207
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,949	7,162,295	151,299,451	0.047339
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,315	3,024,636	02 Capital Cost - Movable Equip	1,549	4,237,828
04 Employee Benefits	1,422	11,785,430	05 Administrative and General	1,643	24,622,683
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,637	3,469,836
08/09 Laundry / Housekeeping	1,525	2,604,472	10/11 Dietary and Cafeteria	1,731	1,837,181
13 Nursing Administration	621	4,710,319	14 Central Service and Supply	3,296	45,069
15 Pharmancy	1,597	1,807,888	16 Medical Records	1,776	1,037,219
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	791	2,909,803

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Sample Hospital reports from the Halmanac.com website.

101308 NORTHWEST FLORIDA COMMUNITY HOSPITAL					Proprietary - Corporation		
1360 BRICKYARD RD		12/31/2018 365 Days Settled		General Short Term			
CHIPLEY, FL 32428				CR Beds 25	POS Beds 0		
WASHINGTON		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	58.6%		
Balance Sheet		Income Statement		Length of Stay	7.6		
Current Assets	8,289,360	Total Charges	98,460,894	Average Wages			
Fixed Assets	7,503,730	Contract Allowance	71,856,107	73.0%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	26,604,787	27.0%	Medicare Part B 6.0%		
Total Assets	15,793,090	Operating Expense	27,034,140	101.6%	Current Ratio 1.3		
Current Liabilities	6,144,607	Operating Margin	-429,353	-1.6%	Days to Collect 462.5		
Long Term Liabilities	4,920,268	Other Income	713,177	2.7%	Avg Payment Days 72.4		
Total Equity	4,728,215	Other Expense	0	0.0%	Depreciation Rate 4.3%		
Total Liab. and Equity	15,793,090	Net Profit or Loss	283,824	1.1%	Return on Equity 6.0%		
Selected Revenue Departments			Revenue Ranking - 3,846				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,750	3,828,148	3,692,446	1.036751		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,935	1,066,930	4,402,127	0.242367		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,400	2,780,452	13,787,103	0.201671		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,934	1,103,953	02	Capital Cost - Movable Equip	4,071	423,953
04	Employee Benefits	3,204	2,628,944	05	Administrative and General	4,557	3,211,113
06	Maintenance and Repairs	1,307	971,782	07	Operation of Plant	4,310	486,738
08/09	Laundry / Housekeeping	4,250	368,409	10/11	Dietary and Cafeteria	3,901	534,048
13	Nursing Administration	3,689	429,502	14	Central Service and Supply	2,856	104,826
15	Pharmacy	3,143	251,466	16	Medical Records	4,731	142,945
17	Social Services	2,259	149,236	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.

100189 NORTHWEST MEDICAL CENTER					Proprietary - Corporation		
2801 N STATE RD 7		12/31/2018 365 Days Settled		General Short Term			
MARGATE, FL 33063				CR Beds 193	POS Beds 0		
BROWARD		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	73.0%		
Balance Sheet		Income Statement		Length of Stay	4.3		
Current Assets	8,239,079	Total Charges	2,295,671,036	Average Wages	33.39		
Fixed Assets	113,591,150	Contract Allowance	2,057,031,931	89.6% Medicare Part A	11.8%		
Other Assets	11,651,222	Operating Revenue	238,639,105	10.4% Medicare Part B	2.1%		
Total Assets	133,481,451	Operating Expense	190,196,815	79.7% Current Ratio	0.6		
Current Liabilities	14,657,149	Operating Margin	48,442,290	20.3% Days to Collect	167.7		
Long Term Liabilities	-49,487,245	Other Income	682,820	0.3% Avg Payment Days	27.9		
Total Equity	168,311,547	Other Expense	0	0.0% Depreciation Rate	5.6%		
Total Liab. and Equity	133,481,451	Net Profit or Loss	49,125,110	20.6% Return on Equity	29.2%		
Selected Revenue Departments			Revenue Ranking - 1,173				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,125	44,967,391	128,004,906	0.351294		
31	Intensive Care Unit	892	12,079,581	32,334,978	0.373576		
50	Operating Room	1,444	14,520,208	230,768,658	0.062921		
52	Labor Room and Delivery Room	798	5,778,763	32,027,869	0.180429		
91	Emergency Department	969	15,335,199	106,892,089	0.143464		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,374	6,367,214	02	Capital Cost - Movable Equip	981	7,763,369
04	Employee Benefits	1,458	11,431,798	05	Administrative and General	1,105	39,633,307
06	Maintenance and Repairs	451	5,667,081	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,180	3,380,211	10/11	Dietary and Cafeteria	1,206	2,634,887
13	Nursing Administration	964	3,149,558	14	Central Service and Supply	0	0
15	Pharmacy	1,277	2,558,761	16	Medical Records	1,197	1,709,845
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,163	636,255

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Sample Hospital reports from the Halmanac.com website.

100264 OAK HILL HOSPITAL					Proprietary - Corporation	
11375 CORTEZ BLVD		2/28/2018 365 Days Reopened		General Short Term		
BROOKSVILLE, FL 34613				CR Beds 255	POS Beds 0	
HERNANDO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.1%	
				Length of Stay	4.7	
				Average Wages	30.27	
				Medicare Part A	26.3%	
				Medicare Part B	3.3%	
				Current Ratio	1.9	
				Days to Collect	158.4	
				Avg Payment Days	33.3	
				Depreciation Rate	5.5%	
				Return on Equity	14.9%	
Selected Revenue Departments					Revenue Ranking - 1,187	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	829	58,303,772	249,674,499	0.233519	
31	Intensive Care Unit	877	12,247,522	41,063,324	0.298259	
50	Operating Room	1,241	17,528,624	422,481,826	0.041490	
52	Labor Room and Delivery Room	1,157	3,739,095	21,725,544	0.172106	
91	Emergency Department	1,564	9,552,919	217,488,679	0.043924	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		1,431	6,095,557	02 Capital Cost - Movable Equip		
04 Employee Benefits		1,124	15,705,825	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		1,237	3,247,814	10/11 Dietary and Cafeteria		
13 Nursing Administration		663	4,417,922	14 Central Service and Supply		
15 Pharmancy		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.

100212 OCALA REGIONAL MEDICAL CENTER				Proprietary - Corporation		
1431 SW 1ST AVE		8/31/2018 365 Days Settled		General Short Term		
OCALA, FL 34478				CR Beds 294	POS Beds 0	
MARION				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.0%	
				Length of Stay	4.6	
				Average Wages	32.09	
				88.0%	Medicare Part A	24.3%
				12.0%	Medicare Part B	4.3%
				80.6%	Current Ratio	2.4
				19.4%	Days to Collect	162.9
				1.4%	Avg Payment Days	36.4
				0.0%	Depreciation Rate	5.5%
				20.9%	Return on Equity	25.5%
Selected Revenue Departments				Revenue Ranking - 620		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	728	64,892,742	146,690,273	0.442379	
31	Intensive Care Unit	362	25,474,356	71,620,461	0.355685	
50	Operating Room	672	29,507,480	403,966,345	0.073044	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	415	27,699,935	278,082,011	0.099611	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	905	10,175,417	02	Capital Cost - Movable Equip	518 13,076,266
04	Employee Benefits	1,101	16,156,951	05	Administrative and General	912 47,235,295
06	Maintenance and Repairs	1,141	1,398,771	07	Operation of Plant	823 7,239,989
08/09	Laundry / Housekeeping	707	5,327,765	10/11	Dietary and Cafeteria	876 3,332,875
13	Nursing Administration	505	5,495,739	14	Central Service and Supply	0 0
15	Pharmancy	0	0	16	Medical Records	633 3,088,438
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	384 10,704,690

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Sample Hospital reports from the Halmanac.com website.

100226 ORANGE PARK MEDICAL CENTER					Proprietary - Corporation		
2001 KINGSLEY AVE		6/30/2018 365 Days Settled		General Short Term			
ORANGE PARK, FL 32073				CR Beds 240	POS Beds 0		
CLAY		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.0%		
				Length of Stay	4.8		
				Average Wages	33.40		
				90.3%	Medicare Part A	21.2%	
				9.7%	Medicare Part B	3.7%	
				78.1%	Current Ratio	0.6	
				21.9%	Days to Collect	205.5	
				1.0%	Avg Payment Days	31.2	
				0.0%	Depreciation Rate	5.5%	
				22.8%	Return on Equity	36.0%	
Selected Revenue Departments					Revenue Ranking - 842		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	952	52,120,094	221,427,501	0.235382		
31	Intensive Care Unit	650	16,197,491	54,484,805	0.297285		
50	Operating Room	1,337	16,189,515	370,974,538	0.043641		
52	Labor Room and Delivery Room	728	6,468,134	36,409,399	0.177650		
91	Emergency Department	536	23,332,263	487,900,652	0.047822		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,196	7,553,111	02	Capital Cost - Movable Equip	703	10,340,462
04	Employee Benefits	1,454	11,454,824	05	Administrative and General	1,028	42,356,688
06	Maintenance and Repairs	0	0	07	Operation of Plant	699	8,367,363
08/09	Laundry / Housekeeping	769	4,980,421	10/11	Dietary and Cafeteria	998	3,080,719
13	Nursing Administration	689	4,295,449	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	874	2,368,506
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	401	10,162,885

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Sample Hospital reports from the Halmanac.com website.

100006 ORLANDO HEALTH ORLANDO REGIONAL MEDICAL CENTER					Nonprofit - Other	
52 W UNDERWOOD ST		9/30/2018 365 Days Audited			General Short Term	
ORLANDO, FL 32806		CR Beds 1,196 POS Beds 0				
ORANGE		Key Performanace Ind.				
BLUE CROSS (FLORIDA)		Occupancy Rate		75.1%		
Balance Sheet		Income Statement		Length of Stay		4.4
Current Assets	1,022,518,308	Total Charges	11,828,934,167	Average Wages		30.41
Fixed Assets	1,169,773,609	Contract Allowance	9,509,755,301	80.4%	Medicare Part A	8.0%
Other Assets	1,734,352,444	Operating Revenue	2,319,178,866	19.6%	Medicare Part B	2.9%
Total Assets	3,926,644,361	Operating Expense	1,717,442,918	74.1%	Current Ratio	2.5
Current Liabilities	412,310,000	Operating Margin	601,735,948	25.9%	Days to Collect	102.9
Long Term Liabilities	1,344,523,000	Other Income	230,521,217	9.9%	Avg Payment Days	51.5
Total Equity	2,169,811,361	Other Expense	312,227,165	13.5%	Depreciation Rate	3.9%
Total Liab. and Equity	3,926,644,361	Net Profit or Loss	520,030,000	22.4%	Return on Equity	24.0%
Selected Revenue Departments				Revenue Ranking -		25
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	20	314,518,046	964,605,657	0.326059	
31	Intensive Care Unit	227	35,086,349	112,813,606	0.311012	
50	Operating Room	47	115,370,196	1,253,897,576	0.092009	
52	Labor Room and Delivery Room	7	43,996,030	375,411,641	0.117194	
91	Emergency Department	22	88,159,288	773,099,372	0.114034	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01 Capital Cost - Buildings	98	45,674,845	02 Capital Cost - Movable Equip	20	73,979,425	
04 Employee Benefits	32	172,807,733	05 Administrative and General	25	312,138,076	
06 Maintenance and Repairs	148	13,162,424	07 Operation of Plant	21	53,904,639	
08/09 Laundry / Housekeeping	32	25,599,810	10/11 Dietary and Cafeteria	17	19,128,059	
13 Nursing Administration	70	17,212,267	14 Central Service and Supply	112	9,916,882	
15 Pharmancy	116	21,391,471	16 Medical Records	22	18,858,789	
17 Social Services	31	11,710,929	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	109	42,970,281	

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Sample Hospital reports from the Halmanac.com website.

10099F ORLANDO VA MEDICAL CENTER

13800 VETERANS WAY

Cost Report not Filed.

ORLANDO, FL 32827

CR Beds 0

POS Beds 0

ORANGE

Key Performanace 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 - 5,918

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.

100110 OSCEOLA REGIONAL MEDICAL CENTER					Proprietary - Corporation	
700 WEST OAK STREET		12/31/2018 365 Days Audited		General Short Term		
KISSIMMEE, FL 34741				CR Beds 275	POS Beds 0	
OSCEOLA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.6%	
				Length of Stay	4.7	
				Average Wages	34.01	
				89.1% Medicare Part A	14.1%	
				10.9% Medicare Part B	1.7%	
				73.1% Current Ratio	0.6	
				26.9% Days to Collect	263.0	
				1.8% Avg Payment Days	30.5	
				0.0% Depreciation Rate	6.5%	
				28.6% Return on Equity	27.9%	
Selected Revenue Departments					Revenue Ranking - 642	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	630	72,199,108	154,798,214	0.466408	
31	Intensive Care Unit	511	19,347,689	35,973,899	0.537826	
50	Operating Room	1,239	17,571,716	398,982,554	0.044041	
52	Labor Room and Delivery Room	744	6,340,652	36,596,316	0.173259	
91	Emergency Department	601	21,675,888	481,327,281	0.045034	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	834	10,973,564	02 Capital Cost - Movable Equip	510	13,177,850	
04 Employee Benefits	1,081	16,488,359	05 Administrative and General	1,078	40,795,913	
06 Maintenance and Repairs	0	0	07 Operation of Plant	700	8,363,582	
08/09 Laundry / Housekeeping	625	5,832,370	10/11 Dietary and Cafeteria	684	3,892,968	
13 Nursing Administration	798	3,758,186	14 Central Service and Supply	0	0	
15 Pharmancy	0	0	16 Medical Records	859	2,417,277	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	374	11,331,778	

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Sample Hospital reports from the Halmanac.com website.

100329 OVIEDO MEDICAL CENTER			Proprietary - Corporation		
8300 RED BUG LAKE RD		12/31/2018 365 Days Reopened		General Short Term	
OVIEDO, FL 32765				CR Beds 54	POS Beds 0
SEMINOLE		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		50.7%	
Balance Sheet		Income Statement		Length of Stay	
				3.8	
Current Assets	14,088,404	Total Charges	466,028,631	Average Wages	34.69
Fixed Assets	105,044,176	Contract Allowance	402,908,663	86.5% Medicare Part A	14.0%
Other Assets	51,300	Operating Revenue	63,119,968	13.5% Medicare Part B	2.3%
Total Assets	119,183,880	Operating Expense	70,103,415	111.1% Current Ratio	2.8
Current Liabilities	4,975,890	Operating Margin	-6,983,447	-11.1% Days to Collect	215.0
Long Term Liabilities	126,829,288	Other Income	512,845	0.8% Avg Payment Days	25.9
Total Equity	-12,621,298	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	119,183,880	Net Profit or Loss	(6,470,602)	-10.3% Return on Equity	51.3%
Selected Revenue Departments			Revenue Ranking - 2,715		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,701	12,820,602	11,464,598	1.118278
31	Intensive Care Unit	1,830	4,440,341	3,741,209	1.186873
50	Operating Room	2,512	5,886,125	55,648,080	0.105774
52	Labor Room and Delivery Room	1,128	3,894,791	6,119,723	0.636433
91	Emergency Department	2,243	5,881,844	103,621,989	0.056763
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	1,698	4,892,038	02	Capital Cost - Movable Equip
04	Employee Benefits	3,363	2,359,030	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,440	1,284,859	10/11	Dietary and Cafeteria
13	Nursing Administration	1,802	1,541,589	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.

100316 PALM BAY HOSPITAL				Nonprofit - Other			
1425 MALABAR RD, NE		9/30/2018 365 Days Settled		General Short Term			
PALM BAY, FL 32907				CR Beds 108	POS Beds 0		
BREVARD				Key Performanace Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	66.7%		
Balance Sheet		Income Statement		Length of Stay	4.2		
Current Assets	48,433,010	Total Charges	628,161,388	Average Wages	29.66		
Fixed Assets	66,200,195	Contract Allowance	522,085,630	83.1% Medicare Part A	18.9%		
Other Assets	53,321	Operating Revenue	106,075,758	16.9% Medicare Part B	5.1%		
Total Assets	114,686,526	Operating Expense	105,984,210	99.9% Current Ratio	2.6		
Current Liabilities	18,418,585	Operating Margin	91,548	0.1% Days to Collect	155.1		
Long Term Liabilities	54,162,861	Other Income	4,162,916	3.9% Avg Payment Days	16.7		
Total Equity	42,105,080	Other Expense	44	0.0% Depreciation Rate	8.4%		
Total Liab. and Equity	114,686,526	Net Profit or Loss	4,254,420	4.0% Return on Equity	10.1%		
Selected Revenue Departments				Revenue Ranking -		2,079	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,329	38,000,960	76,325,679	0.497879		
31	Intensive Care Unit	1,389	7,192,021	12,637,246	0.569113		
50	Operating Room	2,579	5,509,846	64,912,081	0.084882		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,402	10,946,813	129,367,391	0.084618		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	743	11,991,350	02	Capital Cost - Movable Equip	3,476	688,875
04	Employee Benefits	1,459	11,419,464	05	Administrative and General	1,613	25,205,876
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,361	4,440,750
08/09	Laundry / Housekeeping	2,119	1,625,515	10/11	Dietary and Cafeteria	2,296	1,272,096
13	Nursing Administration	1,967	1,378,325	14	Central Service and Supply	1,886	387,013
15	Pharmacy	3,442	90,416	16	Medical Records	0	0
17	Social Services	605	1,782,000	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.

100176 PALM BEACH GARDENS MEDICAL CENTER					Proprietary - Corporation		
3360 BURNS RD		12/31/2018 365 Days Settled		General Short Term			
PALM BEACH GARDENS, FL 33410				CR Beds 155	POS Beds 0		
PALM BEACH		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.4%		
				Length of Stay	4.6		
				Average Wages	34.80		
				87.5%	Medicare Part A	21.9%	
				12.5%	Medicare Part B	6.6%	
				90.0%	Current Ratio	2.2	
				10.0%	Days to Collect	276.2	
				0.8%	Avg Payment Days	26.4	
				0.0%	Depreciation Rate	4.2%	
				10.8%	Return on Equity	10.9%	
Selected Revenue Departments					Revenue Ranking - 1,312		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,456	34,050,325	129,744,185	0.262442		
31	Intensive Care Unit	624	16,681,003	76,004,143	0.219475		
50	Operating Room	1,250	17,441,006	214,203,814	0.081422		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,946	7,191,058	104,956,760	0.068514		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,934	4,028,588	02	Capital Cost - Movable Equip	1,112	6,787,344
04	Employee Benefits	1,701	9,101,111	05	Administrative and General	1,180	36,611,295
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,418	4,229,043
08/09	Laundry / Housekeeping	1,766	2,143,564	10/11	Dietary and Cafeteria	1,538	2,064,275
13	Nursing Administration	1,221	2,443,236	14	Central Service and Supply	975	1,281,765
15	Pharmancy	1,128	3,021,808	16	Medical Records	1,437	1,399,887
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 - 2018

Sample Hospital reports from the Halmanac.com website.

100187 PALMETTO GENERAL HOSPITAL					Proprietary - Corporation		
2001 W 68TH ST		12/31/2018 365 Days Reopened		General Short Term			
HIALEAH, FL 33016				CR Beds 295	POS Beds 0		
MIAMI-DADE		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.0%		
Balance Sheet		Income Statement		Length of Stay	4.0		
Current Assets	62,201,491	Total Charges	2,360,562,071	Average Wages	32.90		
Fixed Assets	130,603,596	Contract Allowance	2,041,973,204	86.5% Medicare Part A	13.8%		
Other Assets	101,116,310	Operating Revenue	318,588,867	13.5% Medicare Part B	2.0%		
Total Assets	293,921,397	Operating Expense	292,151,960	91.7% Current Ratio	2.1		
Current Liabilities	29,486,453	Operating Margin	26,436,907	8.3% Days to Collect	258.2		
Long Term Liabilities	1,902,590	Other Income	2,560,713	0.8% Avg Payment Days	24.6		
Total Equity	262,532,354	Other Expense	0	0.0% Depreciation Rate	4.3%		
Total Liab. and Equity	293,921,397	Net Profit or Loss	28,997,620	9.1% Return on Equity	11.0%		
Selected Revenue Departments			Revenue Ranking - 892				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	848	57,083,616	226,401,033	0.252135		
31	Intensive Care Unit	364	25,460,435	78,043,746	0.326233		
50	Operating Room	789	26,058,028	345,521,512	0.075417		
52	Labor Room and Delivery Room	1,133	3,877,964	39,789,812	0.097461		
91	Emergency Department	920	15,893,999	227,301,853	0.069925		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,614	5,233,638	02	Capital Cost - Movable Equip	747	9,869,949
04	Employee Benefits	1,175	14,977,428	05	Administrative and General	742	56,865,724
06	Maintenance and Repairs	0	0	07	Operation of Plant	465	11,060,769
08/09	Laundry / Housekeeping	1,041	3,823,241	10/11	Dietary and Cafeteria	1,371	2,325,823
13	Nursing Administration	1,599	1,793,299	14	Central Service and Supply	2,248	250,802
15	Pharmacy	837	4,201,126	16	Medical Records	663	2,990,455
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	496	7,152,719

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Sample Hospital reports from the Halmanac.com website.

100126 PALMS OF PASADENA HOSPITAL

Proprietary - Corporation

1501 PASADENA AVE S

9/30/2018 365 Days Settled

General Short Term

SAINT PETERSBURG, FL 33707

CR Beds 149 POS Beds 0

PINELLAS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.2%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	15,604,195	Total Charges	978,309,210	Average Wages	35.03
Fixed Assets	40,281,971	Contract Allowance	884,217,467	90.4% Medicare Part A	18.3%
Other Assets	118,165,876	Operating Revenue	94,091,743	9.6% Medicare Part B	3.8%
Total Assets	174,052,042	Operating Expense	98,622,424	104.8% Current Ratio	2.3
Current Liabilities	6,742,202	Operating Margin	-4,530,681	-4.8% Days to Collect	129.9
Long Term Liabilities	164,047,034	Other Income	351,413	0.4% Avg Payment Days	24.3
Total Equity	3,262,806	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	174,052,042	Net Profit or Loss	(4,179,268)	-4.4% Return on Equity	-128.1%

Selected Revenue Departments

Revenue Ranking - 2,219

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,037	21,028,052	66,944,596	0.314111
31	Intensive Care Unit	1,724	5,018,272	8,975,124	0.559131
50	Operating Room	2,022	8,888,211	217,164,475	0.040928
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,855	3,932,419	119,862,272	0.032808

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,577	2,575,446	02 Capital Cost - Movable Equip	1,904	2,961,543
04 Employee Benefits	2,068	6,519,053	05 Administrative and General	2,180	15,331,194
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,688	3,268,094
08/09 Laundry / Housekeeping	2,104	1,642,697	10/11 Dietary and Cafeteria	2,480	1,132,321
13 Nursing Administration	1,380	2,094,733	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,136	807,778
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.

100269 PALMS WEST HOSPITAL			Proprietary - Corporation		
13001 SOUTHERN BLVD		5/31/2018 365 Days Reopened		General Short Term	
LOXAHATCHEE, FL 33470				CR Beds 176	POS Beds 0
PALM BEACH		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		75.5%	
Balance Sheet		Income Statement		Length of Stay	
				4.3	
Current Assets	26,581,334	Total Charges	1,536,853,771	Average Wages	33.10
Fixed Assets	56,985,323	Contract Allowance	1,350,994,101	87.9% Medicare Part A	12.2%
Other Assets	718,678	Operating Revenue	185,859,670	12.1% Medicare Part B	1.5%
Total Assets	84,285,335	Operating Expense	145,513,724	78.3% Current Ratio	2.0
Current Liabilities	13,460,915	Operating Margin	40,345,946	21.7% Days to Collect	210.6
Long Term Liabilities	-241,310,597	Other Income	1,230,701	0.7% Avg Payment Days	33.2
Total Equity	312,135,017	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	84,285,335	Net Profit or Loss	41,576,647	22.4% Return on Equity	13.3%
Selected Revenue Departments			Revenue Ranking - 1,461		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,148	44,040,781	83,547,390	0.527135
31	Intensive Care Unit	1,238	8,355,668	30,241,558	0.276298
50	Operating Room	1,486	14,104,642	143,225,583	0.098479
52	Labor Room and Delivery Room	573	7,927,008	25,324,480	0.313018
91	Emergency Department	1,201	12,747,506	121,916,661	0.104559
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	1,871	4,271,541	02	Capital Cost - Movable Equip
04	Employee Benefits	1,171	15,109,052	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,467	2,713,264	10/11	Dietary and Cafeteria
13	Nursing Administration	1,349	2,158,074	14	Central Service and Supply
15	Pharmacy	1,521	1,971,175	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				969	1,589,130

All Providers

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Sample Hospital reports from the Halmanac.com website.

104074 PARK ROYAL HOSPITAL			Proprietary - Corporation		
9241 PARK ROYAL DR		12/31/2018 365 Days Settled		Psychiatric	
FORT MYERS, FL 33908				CR Beds 103	POS Beds 0
LEE				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	73.2%
Balance Sheet		Income Statement		Length of Stay	7.5
Current Assets	4,577,771	Total Charges	45,068,110	Average Wages	
Fixed Assets	18,454,698	Contract Allowance	23,439,909	52.0%	Medicare Part A 0.0%
Other Assets	838,012	Operating Revenue	21,628,201	48.0%	Medicare Part B 1.1%
Total Assets	23,870,481	Operating Expense	25,390,449	117.4%	Current Ratio 5.0
Current Liabilities	915,799	Operating Margin	-3,762,248	-17.4%	Days to Collect 137.7
Long Term Liabilities	22,626,254	Other Income	408,513	1.9%	Avg Payment Days 16.5
Total Equity	328,428	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	23,870,481	Net Profit or Loss	(3,353,735)	-15.5%	Return on Equity - 1,021.1%
Selected Revenue Departments			Revenue Ranking - 4,177		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,404	15,707,105	33,983,997	0.462191
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 2,718 2,345,336	02	Capital Cost - Movable Equip 4,105 409,851		
04	Employee Benefits 3,808 1,778,602	05	Administrative and General 3,067 7,659,603		
06	Maintenance and Repairs 0 0	07	Operation of Plant 3,795 687,104		
08/09	Laundry / Housekeeping 3,663 531,771	10/11	Dietary and Cafeteria 3,467 653,137		
13	Nursing Administration 3,628 448,173	14	Central Service and Supply 0 0		
15	Pharmacy 0 0	16	Medical Records 2,908 475,450		
17	Social Services 1,288 629,276	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.

100028 PARRISH MEDICAL CENTER

Nonprofit - Other

951 N WASHINGTON AVE

9/30/2018 365 Days Settled

General Short Term

TITUSVILLE, FL 32796

CR Beds 202 POS Beds 0

BREVARD

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 37.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	30,556,007	Total Charges	624,811,770	Average Wages	26.55
Fixed Assets	68,871,006	Contract Allowance	493,376,255	79.0% Medicare Part A	15.6%
Other Assets	57,011,092	Operating Revenue	131,435,515	21.0% Medicare Part B	9.2%
Total Assets	156,438,105	Operating Expense	148,469,860	113.0% Current Ratio	1.1
Current Liabilities	27,294,297	Operating Margin	-17,034,345	-13.0% Days to Collect	48.7
Long Term Liabilities	91,008,700	Other Income	5,981,539	4.6% Avg Payment Days	55.6
Total Equity	38,135,108	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	156,438,105	Net Profit or Loss	(11,052,806)	-8.4% Return on Equity	-29.0%

Selected Revenue Departments

Revenue Ranking - 1,844

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,359	36,844,779	30,806,838	1.195994
31	Intensive Care Unit	1,764	4,740,207	3,708,348	1.278253
50	Operating Room	1,985	9,225,185	45,656,886	0.202055
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,791	8,043,758	71,035,038	0.113236

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,229	7,326,129	02 Capital Cost - Movable Equip	815	9,157,797
04 Employee Benefits	1,338	12,656,288	05 Administrative and General	1,483	28,451,605
06 Maintenance and Repairs	0	0	07 Operation of Plant	645	8,826,206
08/09 Laundry / Housekeeping	1,676	2,303,849	10/11 Dietary and Cafeteria	1,605	1,987,778
13 Nursing Administration	1,559	1,843,162	14 Central Service and Supply	2,241	252,811
15 Pharmancy	341	9,326,665	16 Medical Records	1,624	1,191,529
17 Social Services	673	1,564,483	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.

100286 PHYSICIANS REGIONAL MEDICAL CENTER - PINE RIDGE				Proprietary - Other	
6101 PINE RIDGE ROAD		9/30/2018 365 Days Settled		General Short Term	
NAPLES, FL 34119				CR Beds 177	POS Beds 0
COLLIER		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		56.9%	
Balance Sheet		Income Statement		Length of Stay	
				4.0	
Current Assets	46,947,526	Total Charges	2,029,704,294	Average Wages	32.78
Fixed Assets	189,727,467	Contract Allowance	1,794,701,692	88.4% Medicare Part A	18.2%
Other Assets	13,843,622	Operating Revenue	235,002,602	11.6% Medicare Part B	12.1%
Total Assets	250,518,615	Operating Expense	200,021,949	85.1% Current Ratio	0.6
Current Liabilities	75,014,979	Operating Margin	34,980,653	14.9% Days to Collect	233.1
Long Term Liabilities	41,397,125	Other Income	4,248,828	1.8% Avg Payment Days	29.3
Total Equity	134,106,511	Other Expense	0	0.0% Depreciation Rate	10.1%
Total Liab. and Equity	250,518,615	Net Profit or Loss	39,229,481	16.7% Return on Equity	29.3%
Selected Revenue Departments				Revenue Ranking - 1,195	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,025	48,957,771	261,233,685	0.187410
31	Intensive Care Unit	1,144	9,182,292	26,132,473	0.351375
50	Operating Room	970	22,267,618	400,781,119	0.055561
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,302	11,847,051	175,205,356	0.067618
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	901	10,214,590	02	Capital Cost - Movable Equip
				317	17,902,397
04	Employee Benefits	1,780	8,482,340	05	Administrative and General
				1,462	28,872,144
06	Maintenance and Repairs	0	0	07	Operation of Plant
				460	11,170,384
08/09	Laundry / Housekeeping	1,334	3,008,580	10/11	Dietary and Cafeteria
				957	3,157,663
13	Nursing Administration	709	4,200,228	14	Central Service and Supply
				666	2,153,847
15	Pharmacy	1,307	2,493,935	16	Medical Records
				991	2,078,710
17	Social Services	495	2,208,150	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.

100167 PLANTATION GENERAL HOSPITAL			Proprietary - Corporation		
401 NW 42ND AVE			8/31/2018 365 Days Reopened		
PLANTATION, FL 33317			General Short Term		
BROWARD			CR Beds 477 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	66,188,318	Total Charges	3,645,500,678	Average Wages	32.95
Fixed Assets	219,010,042	Contract Allowance	3,254,005,832	89.3% Medicare Part A	11.3%
Other Assets	11,538,064	Operating Revenue	391,494,846	10.7% Medicare Part B	1.9%
Total Assets	296,736,424	Operating Expense	393,376,794	100.5% Current Ratio	2.1
Current Liabilities	31,601,555	Operating Margin	-1,881,948	-0.5% Days to Collect	203.3
Long Term Liabilities	91,344,861	Other Income	3,736,193	1.0% Avg Payment Days	28.7
Total Equity	173,790,008	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	296,736,424	Net Profit or Loss	1,854,245	0.5% Return on Equity	1.1%
Selected Revenue Departments			Revenue Ranking - 704		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	527	80,871,936	250,598,924	0.322715
31	Intensive Care Unit	497	19,761,266	82,378,599	0.239883
50	Operating Room	784	26,127,994	239,359,720	0.109158
52	Labor Room and Delivery Room	213	13,563,824	54,458,748	0.249066
91	Emergency Department	631	20,929,730	324,822,957	0.064434
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	531	15,702,655	02 Capital Cost - Movable Equip	742	9,912,504
04 Employee Benefits	675	26,935,095	05 Administrative and General	459	80,633,623
06 Maintenance and Repairs	0	0	07 Operation of Plant	477	10,898,188
08/09 Laundry / Housekeeping	486	6,879,414	10/11 Dietary and Cafeteria	284	6,261,828
13 Nursing Administration	421	6,313,299	14 Central Service and Supply	0	0
15 Pharmancy	537	6,369,769	16 Medical Records	619	3,146,238
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,124	793,128

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Sample Hospital reports from the Halmanac.com website.

100320 POINCIANA MEDICAL CENTER			Proprietary - Corporation		
325 CYPRESS PKWY			6/30/2018 365 Days Reopened		
KISSIMMEE, FL 34758			General Short Term		
OSCEOLA			CR Beds 70 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	8,943,912	Total Charges	943,178,200	Occupancy Rate	51.0%
Fixed Assets	68,206,332	Contract Allowance	872,012,354	Length of Stay	3.8
Other Assets	5,062	Operating Revenue	71,165,846	Average Wages	33.28
Total Assets	77,155,306	Operating Expense	64,259,512	92.5% Medicare Part A	9.2%
Current Liabilities	4,320,404	Operating Margin	6,906,334	7.5% Medicare Part B	2.6%
Long Term Liabilities	63,048,390	Other Income	207,095	90.3% Current Ratio	2.1
Total Equity	9,786,512	Other Expense	0	9.7% Days to Collect	329.6
Total Liab. and Equity	77,155,306	Net Profit or Loss	7,113,429	0.3% Avg Payment Days	22.5
				0.0% Depreciation Rate	6.3%
				10.0% Return on Equity	72.7%
Selected Revenue Departments			Revenue Ranking - 2,570		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,370	16,292,710	25,579,458	0.636945
31	Intensive Care Unit	2,254	2,733,915	3,982,297	0.686517
50	Operating Room	2,703	4,931,403	39,217,276	0.125746
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,678	8,770,800	234,571,382	0.037391
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,239	3,213,983	02 Capital Cost - Movable Equip	1,650	3,757,919
04 Employee Benefits	2,789	3,527,089	05 Administrative and General	2,608	10,809,244
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,024	2,548,143
08/09 Laundry / Housekeeping	2,564	1,173,381	10/11 Dietary and Cafeteria	2,887	883,904
13 Nursing Administration	2,124	1,210,705	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,386	672,326
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.

104070 PORT ST LUCIE HOSPITAL					Proprietary - Corporation		
2550 SE WALTON RD		12/31/2018 365 Days Settled		Psychiatric			
PORT SAINT LUCIE, FL 34952				CR Beds 75	POS Beds 0		
SAINT LUCIE		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	80.7%		
Balance Sheet		Income Statement		Length of Stay	16.8		
Current Assets	2,891,999	Total Charges	38,020,449	Average Wages	30.62		
Fixed Assets	582,445	Contract Allowance	22,126,198	58.2% Medicare Part A	0.0%		
Other Assets	8,702,291	Operating Revenue	15,894,251	41.8% Medicare Part B	2.5%		
Total Assets	12,176,735	Operating Expense	12,938,729	81.4% Current Ratio	1.3		
Current Liabilities	2,297,009	Operating Margin	2,955,522	18.6% Days to Collect	65.6		
Long Term Liabilities	3,072,419	Other Income	4,866	0.0% Avg Payment Days	45.7		
Total Equity	6,807,307	Other Expense	0	0.0% Depreciation Rate	5.1%		
Total Liab. and Equity	12,176,735	Net Profit or Loss	2,960,388	18.6% Return on Equity	43.5%		
Selected Revenue Departments			Revenue Ranking - 4,696				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,145	9,835,278	33,193,500	0.296301		
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	5,423	280,650	02	Capital Cost - Movable Equip	5,562	1,317
04	Employee Benefits	4,447	1,104,058	05	Administrative and General	5,162	2,240,912
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,473	433,999
08/09	Laundry / Housekeeping	5,261	190,018	10/11	Dietary and Cafeteria	3,061	800,364
13	Nursing Administration	4,278	234,495	14	Central Service and Supply	0	0
15	Pharmacy	2,676	510,615	16	Medical Records	4,015	236,488
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.

102028 PROMISE HOSPITAL OF FLORIDA AT THE VILLAGES					Proprietary - Corporation	
5050 COUNTY ROAD 472		6/30/2018 365 Days Settled		General Long Term		
OXFORD, FL 34484				CR Beds 40	POS Beds 0	
SUMTER		Key Performanace Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	77.8%	
Balance Sheet		Income Statement		Length of Stay	31.6	
Current Assets	4,936,181	Total Charges	79,267,489	Average Wages	24.22	
Fixed Assets	16,286,026	Contract Allowance	57,270,305	72.2% Medicare Part A	0.0%	
Other Assets	-3,000	Operating Revenue	21,997,184	27.8% Medicare Part B	4.1%	
Total Assets	21,219,207	Operating Expense	18,824,111	85.6% Current Ratio	0.3	
Current Liabilities	17,233,403	Operating Margin	3,173,073	14.4% Days to Collect	77.4	
Long Term Liabilities	161,759	Other Income	50,893	0.2% Avg Payment Days	77.8	
Total Equity	3,824,045	Other Expense	0	0.0% Depreciation Rate	5.7%	
Total Liab. and Equity	21,219,207	Net Profit or Loss	3,223,966	14.7% Return on Equity	84.3%	
Selected Revenue Departments			Revenue Ranking - 4,151			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,251	9,154,824	23,360,878	0.391887	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,352	2,340,641	4,402,851	0.531619	
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		3,428	1,519,085	02 Capital Cost - Movable Equip 0		
04 Employee Benefits		4,157	1,406,375	05 Administrative and General 4,097 4,141,934		
06 Maintenance and Repairs		0	0	07 Operation of Plant 3,950 629,101		
08/09 Laundry / Housekeeping		4,260	366,615	10/11 Dietary and Cafeteria 3,939 522,355		
13 Nursing Administration		0	0	14 Central Service and Supply 0		
15 Pharmancy		0	0	16 Medical Records 3,749 279,054		
17 Social Services		2,060	213,723	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.

102029 PROMISE HOSPITAL OF FORT MYERS					Proprietary - Corporation	
3050 CHAMPION RING ROAD		8/31/2018 365 Days Settled		General Long Term		
FORT MYERS, FL 33905				CR Beds 60	POS Beds 0	
LEE				Key Performanace Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	72.5%	
Balance Sheet		Income Statement		Length of Stay	26.0	
Current Assets	5,405,880	Total Charges	102,359,735	Average Wages	22.09	
Fixed Assets	16,885,379	Contract Allowance	79,617,807	77.8% Medicare Part A	0.0%	
Other Assets	53,461	Operating Revenue	22,741,928	22.2% Medicare Part B	0.1%	
Total Assets	22,344,720	Operating Expense	21,806,539	95.9% Current Ratio	0.3	
Current Liabilities	16,382,338	Operating Margin	935,389	4.1% Days to Collect	84.9	
Long Term Liabilities	264,748	Other Income	41,978	0.2% Avg Payment Days	63.6	
Total Equity	5,697,634	Other Expense	0	0.0% Depreciation Rate	3.6%	
Total Liab. and Equity	22,344,720	Net Profit or Loss	977,367	4.3% Return on Equity	17.2%	
Selected Revenue Departments				Revenue Ranking - 4,085		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,705	12,762,061	32,368,714	0.394271	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,425	327,130	519,618	0.629559	
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		Expense		Expense		
01	Capital Cost - Buildings	3,416	1,533,575	02	Capital Cost - Movable Equip	
04	Employee Benefits	4,199	1,365,333	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	4,000	431,289	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	2,144	179,858	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.

102031 PROMISE HOSPITAL OF MIAMI				Proprietary - Corporation			
14001 NW 82ND AVENUE		3/31/2018 365 Days Settled		General Long Term			
MIAMI LAKES, FL 33016				CR Beds 60	POS Beds 0		
MIAMI-DADE				Key Performanace Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	75.9%		
Balance Sheet		Income Statement		Length of Stay	26.7		
Current Assets	5,683,957	Total Charges	101,467,610	Average Wages	24.31		
Fixed Assets	16,535,624	Contract Allowance	76,724,473	75.6%	Medicare Part A	0.0%	
Other Assets	43,056	Operating Revenue	24,743,137	24.4%	Medicare Part B	0.0%	
Total Assets	22,262,637	Operating Expense	22,408,917	90.6%	Current Ratio	0.3	
Current Liabilities	19,906,217	Operating Margin	2,334,220	9.4%	Days to Collect	78.7	
Long Term Liabilities	311,665	Other Income	165,897	0.7%	Avg Payment Days	60.8	
Total Equity	2,044,755	Other Expense	0	0.0%	Depreciation Rate	6.2%	
Total Liab. and Equity	22,262,637	Net Profit or Loss	2,500,117	10.1%	Return on Equity	122.3%	
Selected Revenue Departments				Revenue Ranking -		3,959	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,534	14,372,293	34,017,165	0.422501		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,042	853,446	542,585	1.572926		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,161	3,374,781	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	3,824	1,763,588	05	Administrative and General	4,094	4,146,724
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,468	838,696
08/09	Laundry / Housekeeping	4,038	421,858	10/11	Dietary and Cafeteria	3,928	525,589
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,356	358,670
17	Social Services	1,798	320,077	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.

100232 PUTNAM COMMUNITY MEDICAL CENTER					Proprietary - Corporation	
611 ZEAGLER DR		8/31/2018 365 Days Reopened		General Short Term		
PALATKA, FL 32177				CR Beds 89	POS Beds 0	
PUTNAM				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.2%	
				Length of Stay	4.2	
Balance Sheet		Income Statement		Average Wages	29.64	
Current Assets	12,059,820	Total Charges	636,532,316	88.1%	Medicare Part A 26.0%	
Fixed Assets	20,904,394	Contract Allowance	561,057,613	11.9%	Medicare Part B 6.5%	
Other Assets	0	Operating Revenue	75,474,703	99.0%	Current Ratio 2.2	
Total Assets	32,964,214	Operating Expense	74,688,483	1.0%	Days to Collect 153.9	
Current Liabilities	5,555,206	Operating Margin	786,220	0.5%	Avg Payment Days 27.1	
Long Term Liabilities	23,616,806	Other Income	378,739	0.0%	Depreciation Rate 13.1%	
Total Equity	3,792,202	Other Expense	0	1.5%	Return on Equity 30.7%	
Total Liab. and Equity	32,964,214	Net Profit or Loss	1,164,959			
Selected Revenue Departments			Revenue Ranking - 2,496			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,560	14,112,224	35,392,227	0.398738	
31	Intensive Care Unit	2,058	3,434,978	7,883,047	0.435742	
50	Operating Room	2,872	4,096,065	32,742,962	0.125098	
52	Labor Room and Delivery Room	1,436	2,456,856	5,362,068	0.458192	
91	Emergency Department	1,759	8,275,429	137,355,060	0.060248	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	4,084	988,669	02	Capital Cost - Movable Equip 2,940,762	
04	Employee Benefits	2,702	3,753,880	05	Administrative and General 12,407,093	
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,281,675	
08/09	Laundry / Housekeeping	2,367	1,363,448	10/11	Dietary and Cafeteria 1,011,377	
13	Nursing Administration	2,373	1,031,005	14	Central Service and Supply 0	
15	Pharmacy	0	0	16	Medical Records 977,516	
17	Social Services	0	0	18	Other General Service Cost 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 293,499	

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

100252 RAULERSON HOSPITAL

Proprietary - Corporation

1796 HWY 441 NORTH

4/30/2018 365 Days Settled

General Short Term

OKEECHOBEE, FL 34972

CR Beds 92 POS Beds 0

OKEECHOBEE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.7%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	11,942,634	Total Charges	570,050,002	Average Wages	31.79
Fixed Assets	15,306,433	Contract Allowance	487,625,418	85.5% Medicare Part A	19.3%
Other Assets	3,592,573	Operating Revenue	82,424,584	14.5% Medicare Part B	4.8%
Total Assets	30,841,640	Operating Expense	54,292,076	65.9% Current Ratio	2.4
Current Liabilities	4,948,054	Operating Margin	28,132,508	34.1% Days to Collect	215.0
Long Term Liabilities	-157,319,999	Other Income	265,151	0.3% Avg Payment Days	33.0
Total Equity	183,213,585	Other Expense	-1	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	30,841,640	Net Profit or Loss	28,397,660	34.5% Return on Equity	15.5%

Selected Revenue Departments

Revenue Ranking - 2,396

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,434	15,465,356	35,814,953	0.431813
31	Intensive Care Unit	1,889	4,110,719	8,168,838	0.503220
50	Operating Room	2,414	6,390,702	60,657,652	0.105357
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,272	5,757,595	43,600,888	0.132052

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,158	935,728	02 Capital Cost - Movable Equip	2,357	1,963,467
04 Employee Benefits	2,195	5,826,305	05 Administrative and General	2,389	12,882,065
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,712	1,475,121
08/09 Laundry / Housekeeping	2,590	1,147,227	10/11 Dietary and Cafeteria	2,588	1,059,149
13 Nursing Administration	1,763	1,584,630	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,078	838,143
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.

100322 REGIONAL GENERAL HOSPITAL WILLISTON				Proprietary - Individual	
125 SW 7TH ST		8/31/2018 365 Days Settled		General Short Term	
WILLISTON, FL 32696				CR Beds 20	POS Beds 0
LEVY		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		10.2%	
Balance Sheet		Income Statement		Length of Stay	
				3.8	
Current Assets	27,949,350	Total Charges	13,763,485	Average Wages	19.68
Fixed Assets	2,126,385	Contract Allowance	8,114,560	59.0% Medicare Part A	1.9%
Other Assets	0	Operating Revenue	5,648,925	41.0% Medicare Part B	2.7%
Total Assets	30,075,735	Operating Expense	6,017,423	106.5% Current Ratio	8.0
Current Liabilities	3,486,485	Operating Margin	-368,498	-6.5% Days to Collect	2,640.0
Long Term Liabilities	235,490	Other Income	19,755	0.3% Avg Payment Days	135.7
Total Equity	26,353,760	Other Expense	0	0.0% Depreciation Rate	11.2%
Total Liab. and Equity	30,075,735	Net Profit or Loss	(348,743)	-6.2% Return on Equity	-1.3%
Selected Revenue Departments				Revenue Ranking -	
				5,673	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,915	1,484,462	2,125,081	0.698544
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	4,255	1,203,266	1,703,217	0.706467
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	5,623	184,666	02	Capital Cost - Movable Equip
				3,680	585,311
04	Employee Benefits	5,017	588,474	05	Administrative and General
				5,989	470,918
06	Maintenance and Repairs	0	0	07	Operation of Plant
				4,603	397,066
08/09	Laundry / Housekeeping	5,431	161,476	10/11	Dietary and Cafeteria
				5,632	151,031
13	Nursing Administration	5,365	73,181	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				5,363	63,222
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 - 2018

Sample Hospital reports from the Halmanac.com website.

100256 REGIONAL MEDICAL CENTER BAYONET POINT

Proprietary - Corporation

14000 FIVAY RD

2/28/2018 365 Days Reopened

General Short Term

HUDSON, FL 34667

CR Beds 230 POS Beds 0

PASCO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	45,323,941	Total Charges	2,374,552,115	Average Wages	30.62
Fixed Assets	54,595,700	Contract Allowance	2,130,691,186	89.7% Medicare Part A	21.5%
Other Assets	9,602,277	Operating Revenue	243,860,929	10.3% Medicare Part B	3.5%
Total Assets	109,521,918	Operating Expense	181,017,507	74.2% Current Ratio	2.4
Current Liabilities	18,929,486	Operating Margin	62,843,422	25.8% Days to Collect	164.0
Long Term Liabilities	-466,679,844	Other Income	1,857,654	0.8% Avg Payment Days	37.7
Total Equity	557,272,276	Other Expense	470	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	109,521,918	Net Profit or Loss	64,700,606	26.5% Return on Equity	11.6%

Selected Revenue Departments

Revenue Ranking - 1,147

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,194	42,345,581	130,430,588	0.324660
31	Intensive Care Unit	1,420	6,993,646	28,050,153	0.249326
50	Operating Room	1,482	14,132,291	289,305,005	0.048849
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,371	11,176,493	225,447,319	0.049575

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,987	3,891,756	02 Capital Cost - Movable Equip	1,347	5,303,993
04 Employee Benefits	1,310	13,022,774	05 Administrative and General	1,351	32,046,077
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,254	4,951,697
08/09 Laundry / Housekeeping	1,310	3,055,378	10/11 Dietary and Cafeteria	1,456	2,192,748
13 Nursing Administration	692	4,281,753	14 Central Service and Supply	1,976	350,629
15 Pharmancy	1,005	3,479,159	16 Medical Records	1,406	1,433,801
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	648	4,625,673

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Sample Hospital reports from the Halmanac.com website.

104016 RIVER POINT BEHAVIORAL HEALTH					Proprietary - Corporation	
6300 BEACH BLVD		6/30/2018 365 Days Settled		Psychiatric		
JACKSONVILLE, FL 32216				CR Beds 84	POS Beds 0	
DUVAL		Key Performanace Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	41.8%	
Balance Sheet		Income Statement		Length of Stay	4.2	
Current Assets	598,621	Total Charges	31,166,963	Average Wages		
Fixed Assets	7,088,048	Contract Allowance	21,673,395	69.5%	Medicare Part A 0.0%	
Other Assets	31,062,693	Operating Revenue	9,493,568	30.5%	Medicare Part B 0.5%	
Total Assets	38,749,362	Operating Expense	10,891,684	114.7%	Current Ratio 0.9	
Current Liabilities	695,808	Operating Margin	-1,398,116	-14.7%	Days to Collect 945.1	
Long Term Liabilities	35,234,054	Other Income	21,202	0.2%	Avg Payment Days 20.9	
Total Equity	2,819,500	Other Expense	817,940	8.6%	Depreciation Rate 5.3%	
Total Liab. and Equity	38,749,362	Net Profit or Loss	(2,194,854)	-23.1%	Return on Equity -77.8%	
Selected Revenue Departments				Revenue Ranking - 5,319		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,330	8,723,381	28,260,200	0.308681	
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	5,111	416,494	02	Capital Cost - Movable Equip 5,076 132,054	
04	Employee Benefits	4,409	1,159,994	05	Administrative and General 4,906 2,649,724	
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,955 627,267	
08/09	Laundry / Housekeeping	5,044	223,807	10/11	Dietary and Cafeteria 4,825 311,865	
13	Nursing Administration	3,193	611,280	14	Central Service and Supply 0 0	
15	Pharmacy	0	0	16	Medical Records 3,206 392,144	
17	Social Services	1,647	393,356	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.

100025 SACRED HEART HOSPITAL			Nonprofit - Church		
5151 N 9TH AVE			6/30/2018 365 Days Audited		
PENSACOLA, FL 32504			General Short Term		
ESCAMBIA			CR Beds 429 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	155,813,182	Total Charges	2,738,897,012	Average Wages	36.28
Fixed Assets	202,635,840	Contract Allowance	2,026,464,122	74.0% Medicare Part A	10.6%
Other Assets	11,224,998	Operating Revenue	712,432,890	26.0% Medicare Part B	8.2%
Total Assets	369,674,020	Operating Expense	801,031,540	112.4% Current Ratio	1.0
Current Liabilities	153,517,412	Operating Margin	-88,598,650	-12.4% Days to Collect	251.6
Long Term Liabilities	68,446,354	Other Income	77,955,745	10.9% Avg Payment Days	18.5
Total Equity	147,710,254	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	369,674,020	Net Profit or Loss	(10,642,905)	-1.5% Return on Equity	-7.2%
Selected Revenue Departments			Revenue Ranking - 293		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	685	68,365,714	108,861,359	0.628007
31	Intensive Care Unit	670	15,802,518	22,830,005	0.692182
50	Operating Room	184	66,828,848	374,386,034	0.178503
52	Labor Room and Delivery Room	589	7,770,826	14,640,207	0.530787
91	Emergency Department	570	22,338,170	259,867,203	0.085960
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,121	8,136,162	02 Capital Cost - Movable Equip	897	8,431,059
04 Employee Benefits	305	50,184,371	05 Administrative and General	262	116,200,974
06 Maintenance and Repairs	0	0	07 Operation of Plant	959	6,479,867
08/09 Laundry / Housekeeping	291	9,325,440	10/11 Dietary and Cafeteria	541	4,493,603
13 Nursing Administration	328	7,769,942	14 Central Service and Supply	443	3,258,718
15 Pharmancy	0	0	16 Medical Records	773	2,626,599
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	573	5,628,336

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Sample Hospital reports from the Halmanac.com website.

109813 SACRED HEART HOSPITAL OF PENSACOLA, FLORIDA

5151 N NINTH AVENUE

Cost Report not Filed.

PENSACOLA, FL 32504

CR Beds 0

POS Beds 0

ESCAMBIA

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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.

100292 SACRED HEART HOSPITAL ON THE EMERALD COAST				Nonprofit - Church	
7800 US HWY 98 W		6/30/2018 365 Days Audited		General Short Term	
MIRAMAR BEACH, FL 32550				CR Beds 40	POS Beds 0
WALTON				Key Performanace Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	71.4%
Balance Sheet		Income Statement		Length of Stay	2.3
Current Assets	29,358,075	Total Charges	727,091,564	Average Wages	31.82
Fixed Assets	62,098,096	Contract Allowance	598,957,836	82.4% Medicare Part A	12.8%
Other Assets	436,814	Operating Revenue	128,133,728	17.6% Medicare Part B	8.6%
Total Assets	91,892,985	Operating Expense	110,098,616	85.9% Current Ratio	1.7
Current Liabilities	17,655,993	Operating Margin	18,035,112	14.1% Days to Collect	304.9
Long Term Liabilities	32,574,094	Other Income	6,001,069	4.7% Avg Payment Days	14.3
Total Equity	41,662,898	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	91,892,985	Net Profit or Loss	24,036,181	18.8% Return on Equity	57.7%
Selected Revenue Departments				Revenue Ranking - 1,871	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,573	13,937,290	12,727,808	1.095027
31	Intensive Care Unit	1,398	7,112,559	14,577,677	0.487908
50	Operating Room	1,520	13,697,014	91,674,682	0.149409
52	Labor Room and Delivery Room	997	4,618,217	10,437,811	0.442451
91	Emergency Department	2,042	6,698,652	112,021,800	0.059798
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,169	3,348,363	02	Capital Cost - Movable Equip
04	Employee Benefits	1,892	7,699,417	05	Administrative and General
06	Maintenance and Repairs	1,072	1,591,575	07	Operation of Plant
08/09	Laundry / Housekeeping	1,423	2,812,025	10/11	Dietary and Cafeteria
13	Nursing Administration	1,445	1,992,691	14	Central Service and Supply
15	Pharmacy	1,806	1,423,003	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.

100313 SACRED HEART HOSPITAL ON THE GULF				Nonprofit - Church	
3801 E HWY 98		6/30/2018 365 Days Settled		General Short Term	
PORT SAINT JOE, FL 32456				CR Beds 19	POS Beds 0
GULF		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		26.2%	
Balance Sheet		Income Statement		Length of Stay	
				3.8	
Current Assets	3,484,093	Total Charges	53,122,344	Average Wages	41.57
Fixed Assets	24,720,637	Contract Allowance	40,610,163	76.4% Medicare Part A	11.9%
Other Assets	103,136	Operating Revenue	12,512,181	23.6% Medicare Part B	11.8%
Total Assets	28,307,866	Operating Expense	19,101,996	152.7% Current Ratio	1.4
Current Liabilities	2,535,121	Operating Margin	-6,589,815	-52.7% Days to Collect	850.0
Long Term Liabilities	0	Other Income	1,709,849	13.7% Avg Payment Days	12.1
Total Equity	25,772,745	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	28,307,866	Net Profit or Loss	(4,879,966)	-39.0% Return on Equity	-18.9%
Selected Revenue Departments				Revenue Ranking -	
				5,018	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,471	2,449,529	1,835,101	1.334820
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,534	1,848,029	4,816,726	0.383669
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,553	2,548,925	19,207,230	0.132707
General Service Cost by Line					
Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,909	1,119,083	02 Capital Cost - Movable Equip	4,861	186,648
04 Employee Benefits	3,978	1,597,245	05 Administrative and General	3,820	4,799,765
06 Maintenance and Repairs	1,512	606,603	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,037	421,919	10/11 Dietary and Cafeteria	4,950	286,950
13 Nursing Administration	4,891	135,943	14 Central Service and Supply	0	0
15 Pharmancy	3,068	288,360	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.

100124 SANTA ROSA MEDICAL CENTER			Proprietary - Corporation		
6002 BERRYHILL RD			5/31/2018 365 Days Settled		
MILTON, FL 32570			General Short Term		
SANTA ROSA			CR Beds 113 POS Beds 0		
WISCONSIN PHYSICIANS SERVICE			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	15,405,714	Total Charges	698,279,829	Occupancy Rate	36.6%
Fixed Assets	39,209,817	Contract Allowance	630,798,965	Length of Stay	3.8
Other Assets	1,946,525	Operating Revenue	67,480,864	Average Wages	30.12
Total Assets	56,562,056	Operating Expense	56,364,993	90.3% Medicare Part A	15.2%
Current Liabilities	9,244,921	Operating Margin	11,115,871	9.7% Medicare Part B	7.2%
Long Term Liabilities	0	Other Income	2,520,026	83.5% Current Ratio	1.7
Total Equity	47,317,135	Other Expense	0	16.5% Days to Collect	380.0
Total Liab. and Equity	56,562,056	Net Profit or Loss	13,635,897	3.7% Avg Payment Days	23.5
			0.0% Depreciation Rate		11.0%
			20.2% Return on Equity		28.8%
Selected Revenue Departments			Revenue Ranking - 2,622		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,742	12,458,014	8,598,192	1.448911
31	Intensive Care Unit	2,421	2,256,878	1,680,879	1.342677
50	Operating Room	2,669	5,078,856	108,887,415	0.046643
52	Labor Room and Delivery Room	1,410	2,528,912	2,421,435	1.044386
91	Emergency Department	2,212	6,001,757	129,041,773	0.046510
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,732	2,327,248	02 Capital Cost - Movable Equip	1,671	3,671,779
04 Employee Benefits	3,085	2,842,647	05 Administrative and General	3,055	7,701,670
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,564	3,721,063
08/09 Laundry / Housekeeping	3,050	824,421	10/11 Dietary and Cafeteria	2,494	1,121,248
13 Nursing Administration	2,502	947,000	14 Central Service and Supply	1,530	626,648
15 Pharmancy	2,248	848,997	16 Medical Records	1,717	1,094,986
17 Social Services	1,233	672,391	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.

100087 SARASOTA MEMORIAL HOSPITAL				Government - County	
1700 S TAMIAMI TRL		9/30/2018 365 Days Reopened		General Short Term	
SARASOTA, FL 34239				CR Beds 578	POS Beds 0
SARASOTA				Key Performanace Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	61.0%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	152,894,867	Total Charges	4,211,510,437	Average Wages	31.74
Fixed Assets	600,753,028	Contract Allowance	3,422,816,583	81.3% Medicare Part A	23.6%
Other Assets	1,249,509,409	Operating Revenue	788,693,854	18.7% Medicare Part B	8.5%
Total Assets	2,003,157,304	Operating Expense	746,944,338	94.7% Current Ratio	1.0
Current Liabilities	148,248,167	Operating Margin	41,749,516	5.3% Days to Collect	439.4
Long Term Liabilities	715,498,228	Other Income	114,223,066	14.5% Avg Payment Days	13.0
Total Equity	1,139,410,909	Other Expense	15,528,206	2.0% Depreciation Rate	4.2%
Total Liab. and Equity	2,003,157,304	Net Profit or Loss	140,444,376	17.8% Return on Equity	12.3%
Selected Revenue Departments				Revenue Ranking - 250	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	199	137,439,025	383,128,751	0.358728
31	Intensive Care Unit	350	26,145,830	76,896,180	0.340015
50	Operating Room	213	61,259,636	677,701,580	0.090393
52	Labor Room and Delivery Room	305	11,478,957	70,074,641	0.163810
91	Emergency Department	299	33,146,137	303,804,400	0.109104
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	293	23,267,479	02 Capital Cost - Movable Equip	105	33,549,591
04 Employee Benefits	2,356	5,075,718	05 Administrative and General	364	92,717,221
06 Maintenance and Repairs	0	0	07 Operation of Plant	172	19,028,454
08/09 Laundry / Housekeeping	404	7,776,241	10/11 Dietary and Cafeteria	194	7,577,441
13 Nursing Administration	216	9,636,449	14 Central Service and Supply	96	10,774,230
15 Pharmancy	666	5,235,765	16 Medical Records	123	9,197,672
17 Social Services	58	8,956,559	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	586	5,441,787

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Sample Hospital reports from the Halmanac.com website.

103034 SEA PINES REHABILITATION HOSPITAL ENCOMPASS HEALTH				Proprietary - Partnership	
101 E FLORIDA AVENUE		12/31/2018 365 Days Settled		Rehabilitation	
MELBOURNE, FL 32901				CR Beds 90	POS Beds 0
BREVARD		Key Performanace Ind.			
BLUE CROSS (ALABAMA)		Occupancy Rate		65.5%	
Balance Sheet		Income Statement		Length of Stay 13.5	
Current Assets	7,459,849	Total Charges	42,724,556	Average Wages	
Fixed Assets	11,650,362	Contract Allowance	13,741,390	32.2%	Medicare Part A 0.0%
Other Assets	3,145,521	Operating Revenue	28,983,166	67.8%	Medicare Part B 0.0%
Total Assets	22,255,732	Operating Expense	23,297,917	80.4%	Current Ratio 2.6
Current Liabilities	2,851,018	Operating Margin	5,685,249	19.6%	Days to Collect 79.6
Long Term Liabilities	5,554,468	Other Income	14,318	0.0%	Avg Payment Days 19.8
Total Equity	13,850,246	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	22,255,732	Net Profit or Loss	5,699,567	19.7%	Return on Equity 41.2%
Selected Revenue Departments				Revenue Ranking - 3,712	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,710	12,738,131	20,066,634	0.634792
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	3,611	1,346,565	02 Capital Cost - Movable Equip	3,633	608,812
04 Employee Benefits	3,051	2,928,280	05 Administrative and General	3,472	5,807,633
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,953	628,405
08/09 Laundry / Housekeeping	4,194	379,413	10/11 Dietary and Cafeteria	3,132	772,759
13 Nursing Administration	3,350	553,520	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,443	179,185
17 Social Services	1,306	608,275	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.

102001 SELECT SPECIALTY HOSPITAL-MIAMI				Proprietary - Corporation	
955 NW 3RD STREET 8TH FLOOR		8/31/2018 365 Days Settled		General Long Term	
MIAMI, FL 33128				CR Beds 47	POS Beds 0
MIAMI-DADE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,302,846	Total Charges	85,648,133	Average Wages	29.31
Fixed Assets	2,835,301	Contract Allowance	64,661,623	75.5% Medicare Part A	0.0%
Other Assets	282,834,375	Operating Revenue	20,986,510	24.5% Medicare Part B	0.0%
Total Assets	289,972,522	Operating Expense	18,909,277	90.1% Current Ratio	2.2
Current Liabilities	1,927,114	Operating Margin	2,077,233	9.9% Days to Collect	71.3
Long Term Liabilities	31,085	Other Income	6,608	0.0% Avg Payment Days	51.0
Total Equity	288,014,323	Other Expense	2,286,239	10.9% Depreciation Rate	3.4%
Total Liab. and Equity	289,972,522	Net Profit or Loss	(202,398)	-1.0% Return on Equity	-0.1%
Selected Revenue Departments				Revenue Ranking -	
				4,240	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,062	10,262,948	33,258,940	0.308577
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,185	624,329	435,139	1.434781
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	4,346	806,985	02	Capital Cost - Movable Equip
				4,454	307,019
04	Employee Benefits	5,618	107,311	05	Administrative and General
				4,229	3,876,088
06	Maintenance and Repairs	0	0	07	Operation of Plant
				4,646	381,708
08/09	Laundry / Housekeeping	4,205	377,814	10/11	Dietary and Cafeteria
				5,045	264,503
13	Nursing Administration	4,428	206,194	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				4,065	231,858
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.

102023 SELECT SPECIALTY HOSPITAL-PALM BEACH				Proprietary - Corporation	
3060 MELALEUCA LANE		11/30/2018 365 Days Reopened		General Long Term	
LAKE WORTH, FL 33461				CR Beds 60	POS Beds 0
PALM BEACH		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay 30.7	
Current Assets	5,375,538	Total Charges	122,461,008	Average Wages	28.49
Fixed Assets	18,455,750	Contract Allowance	91,906,706	75.0% Medicare Part A	0.0%
Other Assets	-42,410,910	Operating Revenue	30,554,302	25.0% Medicare Part B	0.1%
Total Assets	-18,579,622	Operating Expense	30,636,908	100.3% Current Ratio	2.7
Current Liabilities	1,966,569	Operating Margin	-82,606	-0.3% Days to Collect	61.9
Long Term Liabilities	0	Other Income	368,315	1.2% Avg Payment Days	29.1
Total Equity	-20,546,191	Other Expense	1,173,028	3.8% Depreciation Rate	3.6%
Total Liab. and Equity	-18,579,622	Net Profit or Loss	(887,319)	-2.9% Return on Equity	4.3%
Selected Revenue Departments				Revenue Ranking - 3,630	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,250	17,693,261	51,489,278	0.343630
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,083	773,666	948,370	0.815785
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	4,441	756,960	02 Capital Cost - Movable Equip	3,446	711,137
04 Employee Benefits	5,605	112,204	05 Administrative and General	2,828	9,080,030
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,755	703,655
08/09 Laundry / Housekeeping	3,413	637,667	10/11 Dietary and Cafeteria	2,907	872,946
13 Nursing Administration	3,707	419,884	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,116	222,344
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

102003 SELECT SPECIALTY HOSPITAL - ORLANDO					Proprietary - Corporation	
5579 S ORANGE AVE		12/31/2018 365 Days Reopened		General Long Term		
ORLANDO, FL 32809				CR Beds 99	POS Beds 0	
ORANGE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.9%	
Balance Sheet		Income Statement		Length of Stay	31.9	
Current Assets	9,681,371	Total Charges	190,483,056	Average Wages	31.20	
Fixed Assets	2,864,318	Contract Allowance	144,191,015	75.7% Medicare Part A	0.0%	
Other Assets	-6,188,841	Operating Revenue	46,292,041	24.3% Medicare Part B	0.1%	
Total Assets	6,356,848	Operating Expense	42,902,295	92.7% Current Ratio	10.2	
Current Liabilities	951,073	Operating Margin	3,389,746	7.3% Days to Collect	70.5	
Long Term Liabilities	0	Other Income	372,031	0.8% Avg Payment Days	33.0	
Total Equity	5,405,775	Other Expense	2,480,571	5.4% Depreciation Rate	10.6%	
Total Liab. and Equity	6,356,848	Net Profit or Loss	1,281,206	2.8% Return on Equity	23.7%	
Selected Revenue Departments			Revenue Ranking - 3,076			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,878	23,834,722	78,835,533	0.302335	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,931	1,071,186	2,839,622	0.377228	
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	2,156	3,384,742	02 Capital Cost - Movable Equip	2,898	1,144,823	
04 Employee Benefits	5,505	185,791	05 Administrative and General	2,976	8,150,922	
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,568	405,871	
08/09 Laundry / Housekeeping	2,994	858,934	10/11 Dietary and Cafeteria	3,001	823,636	
13 Nursing Administration	2,020	1,321,886	14 Central Service and Supply	0	0	
15 Pharmancy	0	0	16 Medical Records	4,449	178,310	
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.

102017 SELECT SPECIALTY HOSPITAL - PANAMA CITY					Proprietary - Corporation		
615 N BONITA AVE		7/31/2018 365 Days Reopened		General Long Term			
PANAMA CITY, FL 32401		10/12/2018 73 Days Settled		CR Beds 30	POS Beds 0		
BAY		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		18.6%			
Balance Sheet		Income Statement		Length of Stay			
Current Assets		3,961,842	Total Charges	12,607,763	Average Wages	31.34	
Fixed Assets		287,839	Contract Allowance	9,182,278	72.8% Medicare Part A	0.0%	
Other Assets		9,380,487	Operating Revenue	3,425,485	27.2% Medicare Part B	0.0%	
Total Assets		13,630,168	Operating Expense	2,998,010	87.5% Current Ratio	74.8	
Current Liabilities		52,959	Operating Margin	427,475	12.5% Days to Collect	506.6	
Long Term Liabilities		0	Other Income	2,221	0.1% Avg Payment Days	26.3	
Total Equity		13,577,209	Other Expense	1,397,122	40.8% Depreciation Rate	6.8%	
Total Liab. and Equity		13,630,168	Net Profit or Loss	(967,426)	-28.2% Return on Equity	-7.1%	
Selected Revenue Departments				Revenue Ranking -		4,828	
Line	Line Description		Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care		3,635	1,846,419	5,143,478	0.358983	
31	Intensive Care Unit		0	0	0	0.000000	
50	Operating Room		4,011	152,524	603,803	0.252606	
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		4,621	117,671	02 Capital Cost - Movable Equip		4,702	120,053
04 Employee Benefits		5,803	13,566	05 Administrative and General		5,021	807,007
06 Maintenance and Repairs		0	0	07 Operation of Plant		5,465	9,603
08/09 Laundry / Housekeeping		5,623	37,258	10/11 Dietary and Cafeteria		5,514	62,506
13 Nursing Administration		4,905	28,231	14 Central Service and Supply		0	0
15 Pharmancy		0	0	16 Medical Records		4,966	15,639
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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102020 SELECT SPECIALTY HOSPITAL - TALLAHASSEE					Proprietary - Corporation		
1554 SURGEONS DR		2/28/2018 365 Days Settled		General Long Term			
TALLAHASSEE, FL 32308				CR Beds 38	POS Beds 0		
LEON				Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.6%		
Balance Sheet				Income Statement		Length of Stay	28.6
Current Assets	2,640,038	Total Charges	52,420,243	Average Wages	29.04		
Fixed Assets	1,474,861	Contract Allowance	35,785,934	68.3%	Medicare Part A	0.0%	
Other Assets	-20,651,862	Operating Revenue	16,634,309	31.7%	Medicare Part B	0.0%	
Total Assets	-16,536,963	Operating Expense	17,487,293	105.1%	Current Ratio	(4.4)	
Current Liabilities	-593,671	Operating Margin	-852,984	-5.1%	Days to Collect	46.6	
Long Term Liabilities	0	Other Income	110,056	0.7%	Avg Payment Days	30.2	
Total Equity	-15,943,292	Other Expense	577,376	3.5%	Depreciation Rate	6.6%	
Total Liab. and Equity	-16,536,963	Net Profit or Loss	(1,320,304)	-7.9%	Return on Equity	8.3%	
Selected Revenue Departments				Revenue Ranking -		4,620	
Line	Line Description		Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care		3,035	10,405,825	23,244,432	0.447670	
31	Intensive Care Unit		0	0	0	0.000000	
50	Operating Room		4,253	532,639	444,253	1.198954	
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			2,162	3,368,687	02 Capital Cost - Movable Equip		
04 Employee Benefits			5,769	29,135	05 Administrative and General		
06 Maintenance and Repairs			0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping			4,673	286,608	10/11 Dietary and Cafeteria		
13 Nursing Administration			3,407	533,144	14 Central Service and Supply		
15 Pharmancy			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.

102030 SELECT SPECIALTY HOSPITAL DAYTONA BEACH				Proprietary - Corporation	
301 MEMORIAL MEDICAL PARKWAY		11/30/2018 365 Days Settled		General Long Term	
DAYTONA BEACH, FL 32117				CR Beds 34	POS Beds 0
VOLUSIA		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		82.7%	
Balance Sheet		Income Statement		Length of Stay	
				27.1	
Current Assets	3,148,012	Total Charges	67,047,538	Average Wages	30.34
Fixed Assets	3,961,192	Contract Allowance	49,981,405	74.5% Medicare Part A	0.0%
Other Assets	-5,752,541	Operating Revenue	17,066,133	25.5% Medicare Part B	0.0%
Total Assets	1,356,663	Operating Expense	14,508,858	85.0% Current Ratio	2.5
Current Liabilities	1,244,340	Operating Margin	2,557,275	15.0% Days to Collect	64.5
Long Term Liabilities	0	Other Income	3,620	0.0% Avg Payment Days	34.6
Total Equity	112,323	Other Expense	1,647,783	9.7% Depreciation Rate	12.8%
Total Liab. and Equity	1,356,663	Net Profit or Loss	913,112	5.4% Return on Equity	812.9%
Selected Revenue Departments				Revenue Ranking - 4,565	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,515	7,868,229	23,005,726	0.342012
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,265	513,931	935,324	0.549468
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	4,771	571,869	02	Capital Cost - Movable Equip
				2,889	1,156,736
04	Employee Benefits	5,771	28,075	05	Administrative and General
				4,819	2,784,793
06	Maintenance and Repairs	0	0	07	Operation of Plant
				5,553	2,137
08/09	Laundry / Housekeeping	5,945	48,306	10/11	Dietary and Cafeteria
				5,450	182,641
13	Nursing Administration	4,852	139,540	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				5,120	96,094
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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102022 SELECT SPECIALTY HOSPITAL GAINESVILLE INC				Proprietary - Corporation	
1600 SW ARCHER RD 5TH FLOOR		7/31/2018 365 Days Settled		General Long Term	
GAINESVILLE, FL 32610				CR Beds 44	POS Beds 0
ALACHUA		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		92.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,197,780	Total Charges	76,471,258	Average Wages	31.20
Fixed Assets	1,884,847	Contract Allowance	54,676,655	71.5% Medicare Part A	0.0%
Other Assets	808,367	Operating Revenue	21,794,603	28.5% Medicare Part B	0.1%
Total Assets	5,890,994	Operating Expense	23,487,474	107.8% Current Ratio	2.3
Current Liabilities	1,367,072	Operating Margin	-1,692,871	-7.8% Days to Collect	46.7
Long Term Liabilities	203,747	Other Income	1,479,371	6.8% Avg Payment Days	23.7
Total Equity	4,320,175	Other Expense	-68	0.0% Depreciation Rate	9.5%
Total Liab. and Equity	5,890,994	Net Profit or Loss	(213,432)	-1.0% Return on Equity	-4.9%
Selected Revenue Departments				Revenue Ranking -	
				4,164	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,558	14,144,794	35,883,113	0.394191
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,445	298,663	168,003	1.777724
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	3,028	1,943,597	02	Capital Cost - Movable Equip
				3,283	811,535
04	Employee Benefits	5,694	62,488	05	Administrative and General
				3,596	5,410,267
06	Maintenance and Repairs	0	0	07	Operation of Plant
				4,827	319,117
08/09	Laundry / Housekeeping	4,050	417,796	10/11	Dietary and Cafeteria
				4,036	501,762
13	Nursing Administration	3,052	667,938	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				5,156	92,024
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.

102024 SELECT SPECIALTY HOSPITAL PENSACOLA				Proprietary - Corporation	
7000 COBBLE CREEK DR		9/30/2018 365 Days Settled		General Long Term	
PENSACOLA, FL 32504				CR Beds 75	POS Beds 0
ESCAMBIA		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		77.0%	
Balance Sheet		Income Statement		Length of Stay 24.7	
Current Assets	4,869,174	Total Charges	117,120,835	Average Wages	29.10
Fixed Assets	18,073,832	Contract Allowance	85,301,026	72.8% Medicare Part A	0.0%
Other Assets	-16,017,300	Operating Revenue	31,819,809	27.2% Medicare Part B	0.3%
Total Assets	6,925,706	Operating Expense	29,332,281	92.2% Current Ratio	2.0
Current Liabilities	2,440,067	Operating Margin	2,487,528	7.8% Days to Collect	52.8
Long Term Liabilities	0	Other Income	1,388,487	4.4% Avg Payment Days	25.9
Total Equity	4,485,639	Other Expense	4,074,618	12.8% Depreciation Rate	4.7%
Total Liab. and Equity	6,925,706	Net Profit or Loss	(198,603)	-0.6% Return on Equity	-4.4%
Selected Revenue Departments				Revenue Ranking - 3,574	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,257	17,598,642	47,850,709	0.367782
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,443	300,646	1,969,038	0.152687
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	4,114	967,059	02 Capital Cost - Movable Equip	3,291	806,843
04 Employee Benefits	5,749	35,242	05 Administrative and General	3,194	6,966,640
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,873	656,505
08/09 Laundry / Housekeeping	3,752	502,297	10/11 Dietary and Cafeteria	2,782	937,091
13 Nursing Administration	2,868	750,201	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,296	196,867
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.

109803 SHANDS HOSPITAL AT THE UNIVERSITY OF FLORIDA

1600 SW ARCHER RD

Cost Report not Filed.

GAINESVILLE, FL 32610

CR Beds 0

POS Beds 0

ALACHUA

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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.

100102 SHANDS LAKE SHORE REGIONAL MEDICAL CENTER					Proprietary - Corporation		
368 NE FRANKLIN ST		6/30/2018 365 Days Settled			General Short Term		
LAKE CITY, FL 32055					CR Beds 78	POS Beds 0	
COLUMBIA		Key Performanace Ind.					
BLUE CROSS (FLORIDA)					Occupancy Rate	40.7%	
Balance Sheet		Income Statement			Length of Stay	4.5	
Current Assets	8,001,323	Total Charges	259,724,368		Average Wages	28.14	
Fixed Assets	14,193,512	Contract Allowance	228,464,924	88.0%	Medicare Part A	18.7%	
Other Assets	-754,752	Operating Revenue	31,259,444	12.0%	Medicare Part B	5.8%	
Total Assets	21,440,083	Operating Expense	34,931,489	111.7%	Current Ratio	0.3	
Current Liabilities	30,240,242	Operating Margin	-3,672,045	-11.7%	Days to Collect	380.9	
Long Term Liabilities	-3,684,791	Other Income	102,552	0.3%	Avg Payment Days	27.9	
Total Equity	-5,115,368	Other Expense	0	0.0%	Depreciation Rate	12.6%	
Total Liab. and Equity	21,440,083	Net Profit or Loss	(3,569,493)	-11.4%	Return on Equity	69.8%	
Selected Revenue Departments				Revenue Ranking - 3,591			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,113	10,019,666	22,191,930	0.451500		
31	Intensive Care Unit	2,224	2,834,653	7,075,964	0.400603		
50	Operating Room	3,070	3,311,113	21,127,071	0.156724		
52	Labor Room and Delivery Room	1,700	1,695,750	8,378,962	0.202382		
91	Emergency Department	2,640	4,470,186	50,909,608	0.087806		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,860	2,156,617	02	Capital Cost - Movable Equip	2,148	2,362,167
04	Employee Benefits	3,311	2,443,378	05	Administrative and General	3,319	6,450,536
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,975	2,645,547
08/09	Laundry / Housekeeping	2,707	1,051,405	10/11	Dietary and Cafeteria	3,038	810,249
13	Nursing Administration	3,409	532,885	14	Central Service and Supply	2,075	310,483
15	Pharmacy	2,465	666,452	16	Medical Records	2,851	489,725
17	Social Services	1,744	346,557	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.

101301 SHANDS LIVE OAK REGIONAL MEDICAL CENTER					Proprietary - Corporation		
1100 SW 11TH ST		6/30/2018 365 Days Settled			General Short Term		
LIVE OAK, FL 32060					CR Beds 25	POS Beds 0	
SUWANNEE		Key Performanace Ind.					
BLUE CROSS (FLORIDA)					Occupancy Rate	37.9%	
Balance Sheet		Income Statement			Length of Stay	3.5	
Current Assets	5,209,700	Total Charges	111,869,636	Average Wages			
Fixed Assets	7,528,884	Contract Allowance	93,088,215	83.2%	Medicare Part A	0.0%	
Other Assets	2,590,290	Operating Revenue	18,781,421	16.8%	Medicare Part B	-4.8%	
Total Assets	15,328,874	Operating Expense	18,064,675	96.2%	Current Ratio	0.8	
Current Liabilities	6,711,972	Operating Margin	716,746	3.8%	Days to Collect	357.4	
Long Term Liabilities	4,540,984	Other Income	305,580	1.6%	Avg Payment Days	20.1	
Total Equity	4,075,918	Other Expense	0	0.0%	Depreciation Rate	6.6%	
Total Liab. and Equity	15,328,874	Net Profit or Loss	1,022,326	5.4%	Return on Equity	25.1%	
Selected Revenue Departments				Revenue Ranking -		4,431	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,969	3,328,233	5,896,642	0.564429		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,982	954,260	4,091,683	0.233219		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,813	4,023,948	31,908,294	0.126110		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,981	469,988	02	Capital Cost - Movable Equip	3,236	849,291
04	Employee Benefits	4,248	1,305,165	05	Administrative and General	4,510	3,299,260
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,135	1,065,303
08/09	Laundry / Housekeeping	4,365	345,387	10/11	Dietary and Cafeteria	5,131	249,988
13	Nursing Administration	3,884	353,555	14	Central Service and Supply	2,704	131,798
15	Pharmacy	3,158	243,684	16	Medical Records	3,551	315,969
17	Social Services	2,255	149,970	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.

101310 SHANDS STARKE REGIONAL MEDICAL CENTER				Proprietary - Corporation	
922 E CALL ST		6/30/2018 365 Days Reopened		General Short Term	
STARKE, FL 32091				CR Beds 25	POS Beds 0
BRADFORD		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		43.9%	
Balance Sheet		Income Statement		Length of Stay 3.7	
Current Assets	6,853,388	Total Charges	103,788,471	Average Wages	
Fixed Assets	4,044,211	Contract Allowance	80,423,571	77.5%	Medicare Part A 0.0%
Other Assets	2,626,383	Operating Revenue	23,364,900	22.5%	Medicare Part B 0.5%
Total Assets	13,523,982	Operating Expense	23,261,825	99.6%	Current Ratio 0.7
Current Liabilities	9,481,719	Operating Margin	103,075	0.4%	Days to Collect 248.6
Long Term Liabilities	2,289,384	Other Income	229,018	1.0%	Avg Payment Days 24.9
Total Equity	1,752,879	Other Expense	0	0.0%	Depreciation Rate 16.4%
Total Liab. and Equity	13,523,982	Net Profit or Loss	332,093	1.4%	Return on Equity 18.9%
Selected Revenue Departments				Revenue Ranking - 4,043	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,371	4,744,687	6,072,204	0.781378
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,533	1,849,771	7,552,265	0.244929
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,022	3,513,796	26,122,751	0.134511
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,559	685,506	02	Capital Cost - Movable Equip 957,631
04	Employee Benefits	4,034	1,535,078	05	Administrative and General 4,198,999
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,974,116
08/09	Laundry / Housekeeping	3,570	571,670	10/11	Dietary and Cafeteria 406,231
13	Nursing Administration	3,857	365,649	14	Central Service and Supply 133,466
15	Pharmacy	3,135	255,620	16	Medical Records 385,177
17	Social Services	2,154	176,602	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.

103303 SHRINERS HOSPITALS FOR CHILDREN-TAMPA			Nonprofit - Other		
12502 USF PINE DR		12/31/2018 365 Days Settled		Other	
TAMPA, FL 33612				CR Beds 0	POS Beds 0
HILLSBOROUGH				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,918		
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	02	Capital Cost - Movable Equip 0
04	Employee Benefits	0	0	05	Administrative and General 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 0
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 0
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

102016 SISTER EMMANUEL HOSPITAL					Proprietary - Corporation	
3663 S MIAMI AVE, 4TH FLOOR		8/31/2018 365 Days Settled		General Long Term		
MIAMI, FL 33133		12/1/2018 92 Days Settled		CR Beds 29	POS Beds 0	
MIAMI-DADE		Key Performanace Ind.				
FIRST COAST (FLORIDA)		Occupancy Rate		38.8%		
Balance Sheet		Income Statement		Length of Stay 31.1		
Current Assets	2,558,397	Total Charges	14,932,832	Average Wages	29.61	
Fixed Assets	363,164	Contract Allowance	13,895,675	93.1% Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	1,037,157	6.9% Medicare Part B	4.2%	
Total Assets	2,921,561	Operating Expense	2,351,296	226.7% Current Ratio	3.4	
Current Liabilities	744,116	Operating Margin	-1,314,139	-126.7% Days to Collect	1,676.0	
Long Term Liabilities	509,816	Other Income	0	0.0% Avg Payment Days	141.5	
Total Equity	1,667,629	Other Expense	0	0.0% Depreciation Rate	-3.1%	
Total Liab. and Equity	2,921,561	Net Profit or Loss	(1,314,139)	-126.7% Return on Equity	-78.8%	
Selected Revenue Departments				Revenue Ranking - 5,460		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,458	1,684,600	4,305,245	0.391290	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,467	40,904	202,105	0.202390	
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 Lline		
01	Capital Cost - Buildings	4,770	120,530	02	Capital Cost - Movable Equip	
04	Employee Benefits	4,645	144,752	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	4,707	45,736	10/11	Dietary and Cafeteria	
13	Nursing Administration	5,445	9,000	14	Central Service and Supply	
15	Pharmancy	0	0	16	Medical Records	
17	Social Services	2,033	36,002	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.

102016 SISTER EMMANUEL HOSPITAL					Proprietary - Corporation		
3663 S MIAMI AVE, 4TH FLOOR		8/31/2018 365 Days Settled		General Long Term			
MIAMI, FL 33133		12/1/2018 92 Days Settled		CR Beds 29	POS Beds 0		
MIAMI-DADE		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	86.9%		
Balance Sheet		Income Statement		Length of Stay	39.0		
Current Assets	3,938,378	Total Charges	122,224,932	Average Wages	29.61		
Fixed Assets	366,798	Contract Allowance	112,375,869	91.9% Medicare Part A	0.0%		
Other Assets	0	Operating Revenue	9,849,063	8.1% Medicare Part B	0.8%		
Total Assets	4,305,176	Operating Expense	11,764,873	119.5% Current Ratio	3.7		
Current Liabilities	1,068,084	Operating Margin	-1,915,810	-19.5% Days to Collect	312.6		
Long Term Liabilities	255,324	Other Income	0	0.0% Avg Payment Days	40.9		
Total Equity	2,981,768	Other Expense	0	0.0% Depreciation Rate	-11.3%		
Total Liab. and Equity	4,305,176	Net Profit or Loss	(1,915,810)	-19.5% Return on Equity	-64.3%		
Selected Revenue Departments				Revenue Ranking - 5,460			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,458	8,109,736	38,778,792	0.209128		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,467	280,239	1,885,629	0.148618		
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 Lline			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,770	572,872	02	Capital Cost - Movable Equip	5,438	31,499
04	Employee Benefits	4,645	923,445	05	Administrative and General	4,851	2,730,471
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,283	496,351
08/09	Laundry / Housekeeping	4,707	281,934	10/11	Dietary and Cafeteria	3,676	587,190
13	Nursing Administration	5,445	48,297	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	5,679	9,670
17	Social Services	2,033	223,425	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.

100259 SOUTH BAY HOSPITAL					Proprietary - Corporation	
4016 SUN CITY CENTER BLVD		8/31/2018 365 Days Settled		General Short Term		
SUN CITY CENTER, FL 33573				CR Beds 126	POS Beds 0	
HILLSBOROUGH		Key Performanace Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	52.5%	
Balance Sheet		Income Statement		Length of Stay	4.1	
Current Assets	9,603,809	Total Charges	814,150,415	Average Wages	33.31	
Fixed Assets	47,413,571	Contract Allowance	739,332,787	90.8%	Medicare Part A 28.2%	
Other Assets	7,010	Operating Revenue	74,817,628	9.2%	Medicare Part B 5.6%	
Total Assets	57,024,390	Operating Expense	78,902,628	105.5%	Current Ratio 1.8	
Current Liabilities	5,285,273	Operating Margin	-4,085,000	-5.5%	Days to Collect 143.1	
Long Term Liabilities	26,445,099	Other Income	396,246	0.5%	Avg Payment Days 23.5	
Total Equity	25,294,018	Other Expense	7	0.0%	Depreciation Rate 4.7%	
Total Liab. and Equity	57,024,390	Net Profit or Loss	(3,688,761)	-4.9%	Return on Equity -14.6%	
Selected Revenue Departments				Revenue Ranking - 2,505		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,948	22,533,190	67,733,614	0.332674	
31	Intensive Care Unit	1,811	4,524,233	12,111,194	0.373558	
50	Operating Room	2,447	6,243,442	93,779,525	0.066576	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,205	6,046,738	80,769,552	0.074864	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
Rank		Expense		Rank		
01	Capital Cost - Buildings	2,664	2,437,870	02	Capital Cost - Movable Equip 2,714,190	
04	Employee Benefits	2,262	5,558,077	05	Administrative and General 14,337,895	
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,879,425	
08/09	Laundry / Housekeeping	2,232	1,498,784	10/11	Dietary and Cafeteria 1,095,769	
13	Nursing Administration	1,458	1,973,582	14	Central Service and Supply 22,924	
15	Pharmacy	2,201	889,896	16	Medical Records 701,429	
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.

100132 SOUTH FLORIDA BAPTIST HOSPITAL				Nonprofit - Other	
301 N ALEXANDER ST		12/31/2018 365 Days Settled		General Short Term	
PLANT CITY, FL 33563				CR Beds 122	POS Beds 0
HILLSBOROUGH		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		51.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	144,318,119	Total Charges	672,738,985	Average Wages	31.50
Fixed Assets	42,009,619	Contract Allowance	533,393,698	79.3% Medicare Part A	9.7%
Other Assets	10,589,256	Operating Revenue	139,345,287	20.7% Medicare Part B	3.5%
Total Assets	196,916,994	Operating Expense	126,429,908	90.7% Current Ratio	25.0
Current Liabilities	5,783,370	Operating Margin	12,915,379	9.3% Days to Collect	257.6
Long Term Liabilities	343,261	Other Income	1,003,753	0.7% Avg Payment Days	16.7
Total Equity	190,790,363	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	196,916,994	Net Profit or Loss	13,919,132	10.0% Return on Equity	7.3%
Selected Revenue Departments				Revenue Ranking - 1,774	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,923	22,944,117	41,126,082	0.557897
31	Intensive Care Unit	1,302	7,846,637	12,461,415	0.629675
50	Operating Room	1,970	9,325,086	54,079,146	0.172434
52	Labor Room and Delivery Room	1,220	3,385,760	7,671,345	0.441352
91	Emergency Department	1,305	11,829,851	104,804,664	0.112875
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,027	3,759,267	02 Capital Cost - Movable Equip	4,709	228,690
04 Employee Benefits	2,052	6,631,191	05 Administrative and General	1,829	20,764,752
06 Maintenance and Repairs	464	5,508,666	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,926	1,883,425	10/11 Dietary and Cafeteria	2,244	1,321,228
13 Nursing Administration	1,579	1,810,803	14 Central Service and Supply	1,715	494,924
15 Pharmancy	1,458	2,082,261	16 Medical Records	3,627	300,799
17 Social Services	623	1,734,811	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,441	159,840

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Sample Hospital reports from the Halmanac.com website.

104001 SOUTH FLORIDA STATE HOSPITAL

Government - State

800 E CYPRESS DR

6/30/2018 365 Days Settled

Psychiatric

PEMBROKE PINES, FL 33025

CR Beds 50

POS Beds 0

BROWARD

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 98.0%

Balance Sheet

Income Statement

Length of Stay 325.1

Current Assets	3,779,371	Total Charges	1,997,510	Average Wages	19.86
Fixed Assets	713,714	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	1,997,510	100.0%	Medicare Part B 0.0%
Total Assets	4,493,085	Operating Expense	33,386,349	1,671.4 %	Current Ratio 11.8
Current Liabilities	321,580	Operating Margin	-31,388,839	- 1,571.4 %	Days to Collect 539.8
Long Term Liabilities	612,670	Other Income	0	0.0%	Avg Payment Days 3.5
Total Equity	3,558,835	Other Expense	0	0.0%	Depreciation Rate 19.0%
Total Liab. and Equity	4,493,085	Net Profit or Loss	(31,388,839)	- 1,571.4 %	Return on Equity -882.0%

Selected Revenue Departments

Revenue Ranking - 5,880

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,376	4,718,302	4,714,303	1.000848
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	4,997	463,354	02 Capital Cost - Movable Equip	4,524	287,220
04 Employee Benefits	2,410	4,855,758	05 Administrative and General	4,880	2,693,523
06 Maintenance and Repairs	1,125	1,437,602	07 Operation of Plant	2,257	2,122,084
08/09 Laundry / Housekeeping	2,491	1,237,685	10/11 Dietary and Cafeteria	2,586	1,060,016
13 Nursing Administration	2,385	1,022,393	14 Central Service and Supply	2,601	155,591
15 Pharmacy	1,348	2,379,146	16 Medical Records	3,215	389,492

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	462	2,339,184	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,568	36,142

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

100051 SOUTH LAKE HOSPITAL			Nonprofit - Other		
1900 DON WICKHAM DR			9/30/2018 365 Days Settled		
CLERMONT, FL 34711			General Short Term		
LAKE			CR Beds 124 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	134,676,735	Total Charges	1,374,023,907	Average Wages	30.20
Fixed Assets	185,122,171	Contract Allowance	1,148,107,210	83.6% Medicare Part A	12.6%
Other Assets	51,606,876	Operating Revenue	225,916,697	16.4% Medicare Part B	6.0%
Total Assets	371,405,782	Operating Expense	206,763,365	91.5% Current Ratio	4.3
Current Liabilities	31,194,771	Operating Margin	19,153,332	8.5% Days to Collect	42.2
Long Term Liabilities	79,252,386	Other Income	14,989,846	6.6% Avg Payment Days	43.3
Total Equity	260,958,625	Other Expense	100,928	0.0% Depreciation Rate	8.6%
Total Liab. and Equity	371,405,782	Net Profit or Loss	34,042,250	15.1% Return on Equity	13.0%
Selected Revenue Departments			Revenue Ranking - 1,244		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,360	36,839,190	125,863,268	0.292692
31	Intensive Care Unit	1,553	6,082,118	16,551,070	0.367476
50	Operating Room	1,421	14,919,212	160,057,559	0.093212
52	Labor Room and Delivery Room	794	5,816,677	13,807,334	0.421274
91	Emergency Department	1,051	14,368,695	170,246,803	0.084399
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	913	10,076,718	02 Capital Cost - Movable Equip	271	19,526,464
04 Employee Benefits	2,944	3,161,131	05 Administrative and General	2,248	14,431,212
06 Maintenance and Repairs	455	5,576,414	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,135	3,556,546	10/11 Dietary and Cafeteria	1,002	3,075,430
13 Nursing Administration	649	4,505,588	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	995	2,069,444
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.

100154 SOUTH MIAMI HOSPITAL				Nonprofit - Other		
6200 SW 73RD ST		9/30/2018 365 Days Reopened		General Short Term		
SOUTH MIAMI, FL 33143				CR Beds 346	POS Beds 0	
MIAMI-DADE				Key Performanace Ind.		
BLUE CROSS (FLORIDA)				Occupancy Rate	50.9%	
Balance Sheet		Income Statement		Length of Stay	5.2	
Current Assets	72,348,957	Total Charges	1,946,781,297	Average Wages	35.40	
Fixed Assets	231,397,165	Contract Allowance	1,458,247,644	74.9%	Medicare Part A	7.7%
Other Assets	30,209,571	Operating Revenue	488,533,653	25.1%	Medicare Part B	3.5%
Total Assets	333,955,693	Operating Expense	458,060,172	93.8%	Current Ratio	1.0
Current Liabilities	75,231,915	Operating Margin	30,473,481	6.2%	Days to Collect	134.6
Long Term Liabilities	171,661,290	Other Income	7,190,357	1.5%	Avg Payment Days	20.9
Total Equity	87,062,488	Other Expense	9,378	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	333,955,693	Net Profit or Loss	37,654,460	7.7%	Return on Equity	43.2%
Selected Revenue Departments				Revenue Ranking - 513		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	575	76,438,573	150,694,663	0.507241	
31	Intensive Care Unit	602	17,181,197	32,201,095	0.533559	
50	Operating Room	375	43,527,778	313,075,748	0.139033	
52	Labor Room and Delivery Room	100	19,031,888	58,848,409	0.323405	
91	Emergency Department	836	17,192,697	88,005,929	0.195358	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	456	17,818,516	02	Capital Cost - Movable Equip	487 13,627,350
04	Employee Benefits	722	25,442,363	05	Administrative and General	337 96,262,466
06	Maintenance and Repairs	0	0	07	Operation of Plant	382 12,550,365
08/09	Laundry / Housekeeping	527	6,483,268	10/11	Dietary and Cafeteria	337 5,684,300
13	Nursing Administration	169	11,085,265	14	Central Service and Supply	1,016 1,199,169
15	Pharmacy	449	7,420,786	16	Medical Records	938 2,217,188
17	Social Services	0	0	18	Other General Service Cost	353 662,202
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,520 84,399

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Sample Hospital reports from the Halmanac.com website.

104049 SOUTHERN WINDS			Proprietary - Corporation		
4225 W 20TH AVE		12/31/2018 365 Days Settled		Psychiatric	
HIALEAH, FL 33012				CR Beds 72	POS Beds 0
MIAMI-DADE				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	58.5%
				Length of Stay	5.8
Balance Sheet		Income Statement			
Current Assets	2,765,394	Total Charges	24,340,530	Average Wages	
Fixed Assets	277,536	Contract Allowance	15,188,290	62.4% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	9,152,240	37.6% Medicare Part B	3.9%
Total Assets	3,042,930	Operating Expense	9,563,274	104.5% Current Ratio	0.9
Current Liabilities	3,002,155	Operating Margin	-411,034	-4.5% Days to Collect	153.0
Long Term Liabilities	0	Other Income	47,839	0.5% Avg Payment Days	29.9
Total Equity	40,775	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	3,042,930	Net Profit or Loss	(363,195)	-4.0% Return on Equity	-890.7%
Selected Revenue Departments			Revenue Ranking - 5,349		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,559	7,647,072	19,226,966	0.397726
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense		Rank	Expense	
01	Capital Cost - Buildings	3,222 1,719,587	02	Capital Cost - Movable Equip	5,428 33,083
04	Employee Benefits	4,986 609,346	05	Administrative and General	5,768 1,147,771
06	Maintenance and Repairs	2,061 45,213	07	Operation of Plant	5,209 166,788
08/09	Laundry / Housekeeping	4,949 238,800	10/11	Dietary and Cafeteria	4,557 369,976
13	Nursing Administration	2,595 889,453	14	Central Service and Supply	0 0
15	Pharmacy	0 0	16	Medical Records	3,130 411,096
17	Social Services	0 0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0 0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

104057 SPRINGBROOK HOSPITAL			Proprietary - Corporation		
7007 GROVE RD			9/30/2018 365 Days Settled		
BROOKSVILLE, FL 34609			Psychiatric		
HERNANDO			CR Beds 66 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	2,230,421	Total Charges	46,549,334	Average Wages	
Fixed Assets	218,266	Contract Allowance	31,965,160	68.7% Medicare Part A	0.0%
Other Assets	688,556	Operating Revenue	14,584,174	31.3% Medicare Part B	2.2%
Total Assets	3,137,243	Operating Expense	18,515,348	127.0% Current Ratio	0.8
Current Liabilities	2,672,204	Operating Margin	-3,931,174	-27.0% Days to Collect	53.7
Long Term Liabilities	6,266,393	Other Income	8,796	0.1% Avg Payment Days	37.5
Total Equity	-5,801,354	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	3,137,243	Net Profit or Loss	(3,922,378)	-26.9% Return on Equity	67.6%
Selected Revenue Departments			Revenue Ranking - 4,835		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,807	12,013,764	38,062,500	0.315633
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		
01 Capital Cost - Buildings	5,281	331,813	02 Capital Cost - Movable Equip	5,412	37,836
04 Employee Benefits	4,086	1,479,613	05 Administrative and General	4,794	2,824,830
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,020	597,748
08/09 Laundry / Housekeeping	4,556	308,676	10/11 Dietary and Cafeteria	3,726	575,190
13 Nursing Administration	2,769	807,949	14 Central Service and Supply	0	0
15 Pharmancy	2,800	435,705	16 Medical Records	3,197	394,588
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.

103027 ST ANTHONY'S REHABILITATION HOSPITAL				Nonprofit - Church	
3487 NW 30TH ST		9/30/2018 365 Days Settled		Rehabilitation	
LAUDERDALE LAKES, FL 33311				CR Beds 26	POS Beds 0
BROWARD		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		66.5%	
Balance Sheet		Income Statement		Length of Stay 13.5	
Current Assets	5,669,317	Total Charges	45,916,204	Average Wages	
Fixed Assets	7,689,458	Contract Allowance	18,295,741	39.8%	Medicare Part A 0.0%
Other Assets	186,667	Operating Revenue	27,620,463	60.2%	Medicare Part B 0.2%
Total Assets	13,545,442	Operating Expense	28,814,678	104.3%	Current Ratio 0.8
Current Liabilities	7,371,012	Operating Margin	-1,194,215	-4.3%	Days to Collect 70.7
Long Term Liabilities	5,373,102	Other Income	322,526	1.2%	Avg Payment Days 22.7
Total Equity	801,328	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	13,545,442	Net Profit or Loss	(871,689)	-3.2%	Return on Equity -108.8%
Selected Revenue Departments				Revenue Ranking - 3,792	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,109	5,481,233	10,531,700	0.520451
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	3,327	1,607,027	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,513	182,106	05 Administrative and General	4,334	3,661,164
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,167	1,040,569
08/09 Laundry / Housekeeping	2,751	1,023,093	10/11 Dietary and Cafeteria	1,791	1,761,492
13 Nursing Administration	1,401	2,048,395	14 Central Service and Supply	2,003	338,448
15 Pharmancy	0	0	16 Medical Records	3,377	353,950
17 Social Services	1,836	302,506	18 Other General Service Cost	409	420,811
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100067 ST ANTHONYS HOSPITAL					Nonprofit - Other		
1200 SEVENTH AVE N		12/31/2018 365 Days Reopened		General Short Term			
SAINT PETERSBURG, FL 33705				CR Beds 280	POS Beds 0		
PINELLAS				Key Performanace Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	77.5%		
Balance Sheet		Income Statement		Length of Stay	4.3		
Current Assets	194,994,130	Total Charges	1,912,980,886	Average Wages	30.42		
Fixed Assets	101,210,263	Contract Allowance	1,517,663,367	79.3% Medicare Part A	15.2%		
Other Assets	25,047,802	Operating Revenue	395,317,519	20.7% Medicare Part B	6.4%		
Total Assets	321,252,195	Operating Expense	366,893,842	92.8% Current Ratio	12.6		
Current Liabilities	15,440,478	Operating Margin	28,423,677	7.2% Days to Collect	254.2		
Long Term Liabilities	78,098	Other Income	2,629,915	0.7% Avg Payment Days	15.4		
Total Equity	305,733,619	Other Expense	0	0.0% Depreciation Rate	3.5%		
Total Liab. and Equity	321,252,195	Net Profit or Loss	31,053,592	7.9% Return on Equity	10.2%		
Selected Revenue Departments				Revenue Ranking - 695			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	493	85,053,700	153,043,618	0.555748		
31	Intensive Care Unit	1,160	9,005,484	17,694,354	0.508947		
50	Operating Room	1,009	21,668,285	154,395,135	0.140343		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	647	20,572,256	195,288,047	0.105343		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,030	8,912,867	02	Capital Cost - Movable Equip	2,656	1,441,140
04	Employee Benefits	838	21,798,809	05	Administrative and General	889	48,720,230
06	Maintenance and Repairs	169	12,265,493	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	491	6,836,055	10/11	Dietary and Cafeteria	342	5,652,135
13	Nursing Administration	493	5,591,982	14	Central Service and Supply	1,124	1,018,831
15	Pharmacy	599	5,711,157	16	Medical Records	651	3,042,125
17	Social Services	269	3,604,094	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,280	395,069

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Sample Hospital reports from the Halmanac.com website.

100302 ST CLOUD REGIONAL MEDICAL CENTER					Proprietary - Corporation		
2906 17TH STREET		12/31/2018 365 Days Settled		General Short Term			
SAINT CLOUD, FL 34769				CR Beds 76	POS Beds 0		
OSCEOLA		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	51.9%		
Balance Sheet		Income Statement		Length of Stay	3.9		
Current Assets	15,208,696	Total Charges	474,435,957	Average Wages	30.70		
Fixed Assets	29,461,782	Contract Allowance	407,914,033	86.0% Medicare Part A	14.1%		
Other Assets	2,485,764	Operating Revenue	66,521,924	14.0% Medicare Part B	4.4%		
Total Assets	47,156,242	Operating Expense	58,125,518	87.4% Current Ratio	(7.8)		
Current Liabilities	-1,955,532	Operating Margin	8,396,406	12.6% Days to Collect	332.2		
Long Term Liabilities	16,079,863	Other Income	151,286	0.2% Avg Payment Days	24.0		
Total Equity	33,031,911	Other Expense	0	0.0% Depreciation Rate	6.8%		
Total Liab. and Equity	47,156,242	Net Profit or Loss	8,547,692	12.8% Return on Equity	25.9%		
Selected Revenue Departments			Revenue Ranking - 2,643				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,450	15,286,736	17,100,869	0.893916		
31	Intensive Care Unit	2,271	2,685,700	2,979,640	0.901350		
50	Operating Room	2,587	5,473,705	42,737,028	0.128079		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,095	6,467,679	49,962,217	0.129451		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,250	1,686,691	02	Capital Cost - Movable Equip	1,938	2,870,466
04	Employee Benefits	2,931	3,193,117	05	Administrative and General	2,963	8,221,414
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,810	3,005,401
08/09	Laundry / Housekeeping	2,474	1,253,520	10/11	Dietary and Cafeteria	2,518	1,106,518
13	Nursing Administration	1,837	1,510,294	14	Central Service and Supply	1,268	849,835
15	Pharmacy	2,210	881,313	16	Medical Records	1,894	963,227
17	Social Services	1,742	346,918	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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100260 ST LUCIE MEDICAL CENTER				Proprietary - Corporation			
1800 SE TIFFANY AVE		9/30/2018 365 Days Settled		General Short Term			
PORT SAINT LUCIE, FL 34952				CR Beds 189	POS Beds 0		
SAINT LUCIE				Key Performanace Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	69.0%		
Balance Sheet		Income Statement		Length of Stay	4.2		
Current Assets	32,646,494	Total Charges	1,736,147,804	Average Wages	31.73		
Fixed Assets	38,467,142	Contract Allowance	1,530,485,542	88.2%	Medicare Part A	23.5%	
Other Assets	7,750,270	Operating Revenue	205,662,262	11.8%	Medicare Part B	2.6%	
Total Assets	78,863,906	Operating Expense	135,584,450	65.9%	Current Ratio	2.4	
Current Liabilities	13,607,485	Operating Margin	70,077,812	34.1%	Days to Collect	180.0	
Long Term Liabilities	-436,576,783	Other Income	2,333,639	1.1%	Avg Payment Days	35.7	
Total Equity	501,833,204	Other Expense	-10	0.0%	Depreciation Rate	5.1%	
Total Liab. and Equity	78,863,906	Net Profit or Loss	72,411,461	35.2%	Return on Equity	14.4%	
Selected Revenue Departments				Revenue Ranking -		1,359	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,322	38,158,478	91,318,590	0.417861		
31	Intensive Care Unit	1,324	7,700,999	23,513,904	0.327508		
50	Operating Room	1,896	9,890,427	260,608,649	0.037951		
52	Labor Room and Delivery Room	1,141	3,851,608	9,472,438	0.406612		
91	Emergency Department	1,273	12,080,840	116,756,962	0.103470		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,729	4,753,092	02	Capital Cost - Movable Equip	1,542	4,259,398
04	Employee Benefits	1,321	12,848,912	05	Administrative and General	1,452	29,174,394
06	Maintenance and Repairs	514	4,966,773	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,533	2,580,901	10/11	Dietary and Cafeteria	1,405	2,273,187
13	Nursing Administration	1,285	2,327,656	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,441	1,392,739
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	689	4,133,384

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Sample Hospital reports from the Halmanac.com website.

100288 ST MARY'S MEDICAL CENTER				Proprietary - Corporation		
901 45TH ST		5/31/2018 365 Days Settled		General Short Term		
WEST PALM BEACH, FL 33407				CR Beds 283		POS Beds 0
PALM BEACH		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate		67.2%
Balance Sheet		Income Statement		Length of Stay		5.5
Current Assets	85,758,552	Total Charges	1,926,336,601	Average Wages		34.63
Fixed Assets	109,161,045	Contract Allowance	1,595,337,714	82.8%	Medicare Part A	8.2%
Other Assets	53,771,954	Operating Revenue	330,998,887	17.2%	Medicare Part B	1.0%
Total Assets	248,691,551	Operating Expense	289,626,090	87.5%	Current Ratio	2.3
Current Liabilities	38,103,665	Operating Margin	41,372,797	12.5%	Days to Collect	443.2
Long Term Liabilities	459,886	Other Income	1,490,873	0.5%	Avg Payment Days	32.2
Total Equity	210,128,000	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	248,691,551	Net Profit or Loss	42,863,670	12.9%	Return on Equity	20.4%
Selected Revenue Departments				Revenue Ranking - 846		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	904	53,933,134	162,428,575	0.332042	
31	Intensive Care Unit	962	11,065,153	36,571,428	0.302563	
50	Operating Room	1,313	16,515,278	135,553,099	0.121836	
52	Labor Room and Delivery Room	455	9,316,504	63,307,133	0.147164	
91	Emergency Department	841	17,155,111	205,534,662	0.083466	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	1,935	4,026,855	02	Capital Cost - Movable Equip	931 8,135,038
04	Employee Benefits	1,233	14,184,317	05	Administrative and General	582 66,915,256
06	Maintenance and Repairs	0	0	07	Operation of Plant	371 12,691,333
08/09	Laundry / Housekeeping	836	4,625,538	10/11	Dietary and Cafeteria	1,188 2,667,322
13	Nursing Administration	1,574	1,815,455	14	Central Service and Supply	994 1,233,648
15	Pharmancy	652	5,325,124	16	Medical Records	1,066 1,922,289
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,189 568,452

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Sample Hospital reports from the Halmanac.com website.

100180 ST PETERSBURG GENERAL HOSPITAL			Proprietary - Corporation		
6500 38TH AVE N		4/30/2018 365 Days Reopened		General Short Term	
SAINT PETERSBURG, FL 33710				CR Beds 147	POS Beds 0
PINELLAS		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		45.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,038,057	Total Charges	1,151,326,514	Average Wages	33.65
Fixed Assets	20,425,956	Contract Allowance	1,051,256,327	91.3% Medicare Part A	19.7%
Other Assets	0	Operating Revenue	100,070,187	8.7% Medicare Part B	3.1%
Total Assets	24,464,013	Operating Expense	84,289,439	84.2% Current Ratio	0.7
Current Liabilities	6,088,054	Operating Margin	15,780,748	15.8% Days to Collect	227.4
Long Term Liabilities	-113,558,239	Other Income	1,553,385	1.6% Avg Payment Days	26.1
Total Equity	131,934,198	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	24,464,013	Net Profit or Loss	17,334,133	17.3% Return on Equity	13.1%
Selected Revenue Departments			Revenue Ranking - 2,138		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,099	19,995,409	48,290,916	0.414061
31	Intensive Care Unit	1,575	5,915,589	12,664,103	0.467115
50	Operating Room	1,942	9,513,884	174,717,611	0.054453
52	Labor Room and Delivery Room	1,287	3,051,422	3,326,235	0.917380
91	Emergency Department	1,775	8,165,930	270,217,768	0.030220
General Service Cost by Line			Rank	Expense	
01 Capital Cost - Buildings	3,219	1,723,538	02 Capital Cost - Movable Equip	1,871	3,062,729
04 Employee Benefits	1,904	7,625,734	05 Administrative and General	2,171	15,449,013
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,112	2,357,945
08/09 Laundry / Housekeeping	1,883	1,958,911	10/11 Dietary and Cafeteria	2,222	1,347,940
13 Nursing Administration	1,486	1,942,755	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,147	796,350
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	836	2,562,738

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Sample Hospital reports from the Halmanac.com website.

100040 ST VINCENT'S MEDICAL CENTER RIVERSIDE				Nonprofit - Church	
1 SHIRCLIFF WAY		6/30/2018 365 Days Reopened		General Short Term	
JACKSONVILLE, FL 32204				CR Beds 420	POS Beds 0
DUVAL		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		60.4%	
Balance Sheet		Income Statement		Length of Stay	
				4.6	
Current Assets	93,093,033	Total Charges	2,689,454,197	Average Wages	29.31
Fixed Assets	98,735,457	Contract Allowance	2,208,391,851	82.1% Medicare Part A	20.1%
Other Assets	17,802,061	Operating Revenue	481,062,346	17.9% Medicare Part B	7.3%
Total Assets	209,630,551	Operating Expense	427,744,729	88.9% Current Ratio	1.0
Current Liabilities	88,947,130	Operating Margin	53,317,617	11.1% Days to Collect	263.5
Long Term Liabilities	242,614,637	Other Income	12,415,997	2.6% Avg Payment Days	19.7
Total Equity	-121,931,216	Other Expense	-153,650	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	209,630,551	Net Profit or Loss	65,887,264	13.7% Return on Equity	-54.0%
Selected Revenue Departments				Revenue Ranking -	
				521	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	456	88,797,305	166,816,677	0.532305
31	Intensive Care Unit	945	11,269,111	21,077,600	0.534649
50	Operating Room	373	43,637,291	386,847,723	0.112802
52	Labor Room and Delivery Room	939	4,904,924	15,235,487	0.321941
91	Emergency Department	1,340	11,491,155	162,787,967	0.070590
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,344	6,596,407	02 Capital Cost - Movable Equip	323	17,672,154
04 Employee Benefits	889	20,597,469	05 Administrative and General	383	89,899,714
06 Maintenance and Repairs	0	0	07 Operation of Plant	251	15,367,341
08/09 Laundry / Housekeeping	301	9,210,418	10/11 Dietary and Cafeteria	300	6,066,594
13 Nursing Administration	279	8,469,937	14 Central Service and Supply	514	2,804,576
15 Pharmancy	706	4,932,163	16 Medical Records	5,656	14,872
17 Social Services	215	4,270,800	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	541	6,193,381

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Sample Hospital reports from the Halmanac.com website.

100307 ST VINCENT'S MEDICAL CENTER SOUTHSIDE				Nonprofit - Church	
4201 BELFORT RD		6/30/2018 365 Days Settled		General Short Term	
JACKSONVILLE, FL 32216				CR Beds 250	POS Beds 0
DUVAL		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		42.4%	
Balance Sheet		Income Statement		Length of Stay	
				3.5	
Current Assets	37,037,057	Total Charges	1,114,603,277	Average Wages	30.80
Fixed Assets	77,756,704	Contract Allowance	907,021,744	81.4% Medicare Part A	15.7%
Other Assets	315,161	Operating Revenue	207,581,533	18.6% Medicare Part B	5.3%
Total Assets	115,108,922	Operating Expense	166,507,351	80.2% Current Ratio	1.2
Current Liabilities	32,198,150	Operating Margin	41,074,182	19.8% Days to Collect	237.3
Long Term Liabilities	0	Other Income	3,254,802	1.6% Avg Payment Days	21.2
Total Equity	82,910,772	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	115,108,922	Net Profit or Loss	44,328,984	21.4% Return on Equity	53.5%
Selected Revenue Departments				Revenue Ranking -	
				1,351	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,583	30,132,546	59,049,591	0.510292
31	Intensive Care Unit	1,821	4,464,435	8,193,147	0.544899
50	Operating Room	956	22,474,737	208,290,709	0.107901
52	Labor Room and Delivery Room	442	9,543,114	21,810,248	0.437552
91	Emergency Department	2,028	6,747,877	108,938,182	0.061942
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,381	2,893,783	02 Capital Cost - Movable Equip	1,198	6,201,227
04 Employee Benefits	1,852	7,944,512	05 Administrative and General	1,251	34,825,659
06 Maintenance and Repairs	0	0	07 Operation of Plant	803	7,390,255
08/09 Laundry / Housekeeping	1,181	3,378,752	10/11 Dietary and Cafeteria	1,329	2,396,546
13 Nursing Administration	1,214	2,457,730	14 Central Service and Supply	757	1,814,239
15 Pharmancy	1,262	2,617,235	16 Medical Records	5,714	2,527
17 Social Services	726	1,435,243	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.

100321 ST VINCENTS MEDICAL CENTER - CLAY COUNTY				Nonprofit - Church	
1670 ST VINCENTS WAY		6/30/2018 365 Days Settled		General Short Term	
MIDDLEBURG, FL 32068				CR Beds 98	POS Beds 0
CLAY				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	64.5%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	15,985,899	Total Charges	709,452,995	Average Wages	30.63
Fixed Assets	87,231,972	Contract Allowance	594,069,172	83.7% Medicare Part A	16.6%
Other Assets	1,364,677	Operating Revenue	115,383,823	16.3% Medicare Part B	7.3%
Total Assets	104,582,548	Operating Expense	91,254,682	79.1% Current Ratio	1.0
Current Liabilities	16,612,090	Operating Margin	24,129,141	20.9% Days to Collect	251.8
Long Term Liabilities	98,853	Other Income	1,203,015	1.0% Avg Payment Days	17.6
Total Equity	87,871,605	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	104,582,548	Net Profit or Loss	25,332,156	22.0% Return on Equity	28.8%
Selected Revenue Departments				Revenue Ranking - 1,992	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,086	20,122,551	40,242,380	0.500034
31	Intensive Care Unit	1,924	3,978,917	6,727,289	0.591459
50	Operating Room	1,987	9,158,031	82,228,137	0.111373
52	Labor Room and Delivery Room	1,294	3,009,251	5,095,941	0.590519
91	Emergency Department	1,908	7,359,076	114,548,177	0.064244
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	1,693	4,903,420	02	Capital Cost - Movable Equip
				1,388	5,082,374
04	Employee Benefits	2,558	4,228,153	05	Administrative and General
				1,929	19,017,112
06	Maintenance and Repairs	0	0	07	Operation of Plant
				1,780	3,045,155
08/09	Laundry / Housekeeping	2,196	1,530,392	10/11	Dietary and Cafeteria
				1,964	1,592,227
13	Nursing Administration	2,079	1,261,099	14	Central Service and Supply
				1,435	697,498
15	Pharmacy	2,043	1,064,398	16	Medical Records
				5,662	13,367
17	Social Services	889	1,094,495	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.

100291 STEWARD MELBOURNE HOSPITAL				Proprietary - Corporation	
250 NORTH WICKHAM ROAD		12/31/2018 365 Days Settled		General Short Term	
MELBOURNE, FL 32935				CR Beds 101	POS Beds 0
BREVARD		Key Performanace Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	26.8%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	21,351,544	Total Charges	623,540,106	Average Wages	29.63
Fixed Assets	4,866,539	Contract Allowance	553,749,668	88.8% Medicare Part A	12.8%
Other Assets	0	Operating Revenue	69,790,438	11.2% Medicare Part B	6.6%
Total Assets	26,218,083	Operating Expense	72,030,396	103.2% Current Ratio	1.3
Current Liabilities	16,649,686	Operating Margin	-2,239,958	-3.2% Days to Collect	1,213.1
Long Term Liabilities	14,610,800	Other Income	909,423	1.3% Avg Payment Days	39.8
Total Equity	-5,042,403	Other Expense	-4	0.0% Depreciation Rate	19.5%
Total Liab. and Equity	26,218,083	Net Profit or Loss	(1,330,531)	-1.9% Return on Equity	26.4%
Selected Revenue Departments			Revenue Ranking - 2,587		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,781	12,190,146	20,600,669	0.591735
31	Intensive Care Unit	2,029	3,536,726	3,874,496	0.912822
50	Operating Room	1,360	15,697,723	183,296,480	0.085641
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,603	4,581,023	40,477,861	0.113174
General Service Cost by Line		Rank	Expense	General Service Cost by Lline	
Rank		Expense	Rank		Expense
01	Capital Cost - Buildings	4,339	812,416	02	Capital Cost - Movable Equip
04	Employee Benefits	2,460	4,635,452	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,867	939,833	10/11	Dietary and Cafeteria
13	Nursing Administration	1,630	1,751,769	14	Central Service and Supply
15	Pharmacy	2,280	823,205	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.

100092 STEWARD ROCKLEDGE HOSPITAL			Proprietary - Corporation		
110 LONGWOOD AVE		12/31/2018 365 Days Settled		General Short Term	
ROCKLEDGE, FL 32955				CR Beds 243	POS Beds 0
BREVARD				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	41.3%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	51,452,880	Total Charges	1,378,174,337	Average Wages	29.95
Fixed Assets	3,185,695	Contract Allowance	1,217,799,436	88.4% Medicare Part A	18.2%
Other Assets	1,357,317	Operating Revenue	160,374,901	11.6% Medicare Part B	7.1%
Total Assets	55,995,892	Operating Expense	151,215,058	94.3% Current Ratio	1.5
Current Liabilities	34,646,348	Operating Margin	9,159,843	5.7% Days to Collect	216.9
Long Term Liabilities	23,421,057	Other Income	1,138,837	0.7% Avg Payment Days	26.2
Total Equity	-2,071,513	Other Expense	0	0.0% Depreciation Rate	77.0%
Total Liab. and Equity	55,995,892	Net Profit or Loss	10,298,680	6.4% Return on Equity	-497.2%
Selected Revenue Departments			Revenue Ranking - 1,631		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,532	31,627,813	44,380,292	0.712654
31	Intensive Care Unit	889	12,101,537	19,113,088	0.633154
50	Operating Room	1,341	16,101,481	280,240,396	0.057456
52	Labor Room and Delivery Room	1,337	2,856,451	9,505,230	0.300514
91	Emergency Department	1,635	9,033,831	109,559,477	0.082456
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,831	4,382,254	02 Capital Cost - Movable Equip	1,210	6,137,913
04 Employee Benefits	1,263	13,731,598	05 Administrative and General	1,238	35,057,304
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,195	5,248,678
08/09 Laundry / Housekeeping	1,512	2,629,894	10/11 Dietary and Cafeteria	856	3,374,647
13 Nursing Administration	880	3,511,519	14 Central Service and Supply	812	1,656,913
15 Pharmancy	1,092	3,148,963	16 Medical Records	1,750	1,064,300
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100217 STEWARD SEBASTIAN RIVER MEDICAL CENTER					Proprietary - Corporation	
13695 US HWY 1		12/31/2018 365 Days Settled		General Short Term		
SEBASTIAN, FL 32978				CR Beds 105	POS Beds 0	
INDIAN RIVER		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	47.0%	
				Length of Stay	4.4	
				Average Wages	29.85	
				88.1% Medicare Part A	13.4%	
				11.9% Medicare Part B	7.8%	
				105.1% Current Ratio	1.3	
				-5.1% Days to Collect	997.0	
				0.9% Avg Payment Days	31.8	
				0.0% Depreciation Rate	30.5%	
				-4.2% Return on Equity	785.6%	
Selected Revenue Departments					Revenue Ranking - 1,969	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,815	25,040,958	40,278,788	0.621691	
31	Intensive Care Unit	1,516	6,375,210	6,496,889	0.981271	
50	Operating Room	1,206	18,105,980	203,038,988	0.089175	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,521	4,922,862	80,946,246	0.060816	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	2,205	3,275,973	02	Capital Cost - Movable Equip	
04	Employee Benefits	1,896	7,666,811	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	2,364	1,369,331	10/11	Dietary and Cafeteria	
13	Nursing Administration	2,054	1,280,090	14	Central Service and Supply	
15	Pharmacy	1,495	2,010,651	16	Medical Records	
17	Social Services	1,541	451,845	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.

104078 SUNCOAST BEHAVIORAL HEALTH CENTER					Proprietary - Corporation		
4480 51ST ST W		10/31/2018 365 Days Settled		Psychiatric			
BRADENTON, FL 34210				CR Beds 60	POS Beds 0		
MANATEE		Key Performanace Ind.					
Novitas PA				Occupancy Rate	60.0%		
Balance Sheet		Income Statement		Length of Stay	5.3		
Current Assets	1,205,795	Total Charges	30,935,743	Average Wages			
Fixed Assets	10,440,583	Contract Allowance	20,890,037	67.5%	Medicare Part A 0.0%		
Other Assets	9,448	Operating Revenue	10,045,706	32.5%	Medicare Part B 0.7%		
Total Assets	11,655,826	Operating Expense	10,023,800	99.8%	Current Ratio 1.7		
Current Liabilities	690,400	Operating Margin	21,906	0.2%	Days to Collect 196.3		
Long Term Liabilities	20,521,936	Other Income	71,900	0.7%	Avg Payment Days 22.4		
Total Equity	-9,556,510	Other Expense	1,112,322	11.1%	Depreciation Rate 7.1%		
Total Liab. and Equity	11,655,826	Net Profit or Loss	(1,018,516)	-10.1%	Return on Equity 10.7%		
Selected Revenue Departments			Revenue Ranking - 5,253				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,423	8,272,014	28,894,800	0.286280		
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	4,077	991,180	02	Capital Cost - Movable Equip	5,099	124,238
04	Employee Benefits	4,606	963,661	05	Administrative and General	5,230	2,102,776
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,663	374,490
08/09	Laundry / Housekeeping	5,662	112,722	10/11	Dietary and Cafeteria	4,759	327,367
13	Nursing Administration	3,096	648,840	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,863	126,200
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 - 2018

Sample Hospital reports from the Halmanac.com website.

100135 TALLAHASSEE MEMORIAL HOSPITAL			Nonprofit - Other		
1300 MICCOSUKEE RD		9/30/2018 365 Days Audited		General Short Term	
TALLAHASSEE, FL 32308				CR Beds 306	POS Beds 0
LEON				Key Performanace Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	439,063,751	Total Charges	2,927,304,070	Average Wages	31.14
Fixed Assets	446,258,459	Contract Allowance	2,186,421,816	74.7% Medicare Part A	11.5%
Other Assets	171,580,476	Operating Revenue	740,882,254	25.3% Medicare Part B	3.7%
Total Assets	1,056,902,686	Operating Expense	704,546,594	95.1% Current Ratio	4.4
Current Liabilities	99,274,343	Operating Margin	36,335,660	4.9% Days to Collect	46.3
Long Term Liabilities	424,429,689	Other Income	16,326,277	2.2% Avg Payment Days	43.8
Total Equity	533,198,654	Other Expense	2,502,021	0.3% Depreciation Rate	6.1%
Total Liab. and Equity	1,056,902,686	Net Profit or Loss	50,159,916	6.8% Return on Equity	9.4%
Selected Revenue Departments			Revenue Ranking - 271		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	400	96,562,794	200,026,587	0.482750
31	Intensive Care Unit	897	11,951,996	27,826,659	0.429516
50	Operating Room	566	33,599,750	254,375,843	0.132087
52	Labor Room and Delivery Room	388	10,454,476	21,217,789	0.492722
91	Emergency Department	12	104,319,905	216,322,540	0.482242
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	713	12,370,075	02 Capital Cost - Movable Equip	241	20,549,318
04 Employee Benefits	693	26,279,211	05 Administrative and General	366	92,581,039
06 Maintenance and Repairs	0	0	07 Operation of Plant	240	15,757,303
08/09 Laundry / Housekeeping	237	10,713,323	10/11 Dietary and Cafeteria	290	6,196,432
13 Nursing Administration	379	6,855,605	14 Central Service and Supply	485	2,972,704
15 Pharmancy	281	10,887,919	16 Medical Records	80	11,174,168
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	290	15,682,069

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

100255 TAMPA COMMUNITY HOSPITAL A CAMPUS OF MEMORIAL HOS			Proprietary - Corporation		
6001 WEBB RD		10/31/2018 365 Days Reopened		General Short Term	
TAMPA, FL 33615				CR Beds 171	POS Beds 0
HILLSBOROUGH		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		22.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	8,814,474	Total Charges	545,181,246	Average Wages	31.82
Fixed Assets	23,310,116	Contract Allowance	493,885,760	90.6% Medicare Part A	15.4%
Other Assets	-22,891,550	Operating Revenue	51,295,486	9.4% Medicare Part B	2.5%
Total Assets	9,233,040	Operating Expense	57,731,829	112.5% Current Ratio	2.5
Current Liabilities	3,512,572	Operating Margin	-6,436,343	-12.5% Days to Collect	241.5
Long Term Liabilities	27,919,712	Other Income	1,292,130	2.5% Avg Payment Days	21.8
Total Equity	-22,199,244	Other Expense	-5	0.0% Depreciation Rate	11.1%
Total Liab. and Equity	9,233,040	Net Profit or Loss	(5,144,208)	-10.0% Return on Equity	23.2%
Selected Revenue Departments			Revenue Ranking -		
			2,945		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,760	12,301,245	42,695,979	0.288112
31	Intensive Care Unit	1,969	3,765,216	13,238,782	0.284408
50	Operating Room	2,859	4,146,344	29,198,802	0.142004
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,625	4,511,460	56,982,561	0.079173
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	2,714	2,350,031	02	Capital Cost - Movable Equip
04	Employee Benefits	2,754	3,624,864	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,326	1,403,361	10/11	Dietary and Cafeteria
13	Nursing Administration	1,960	1,382,895	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.

109801 TAMPA GENERAL HOSPITAL

1 TAMPA GENERAL CIR

Cost Report not Filed.

TAMPA, FL 33601

CR Beds 0

POS Beds 0

HILLSBOROUGH

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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.

100128 TAMPA GENERAL HOSPITAL					Nonprofit - Other		
1 TAMPA GENERAL CIR		9/30/2018 365 Days Amended			General Short Term		
TAMPA, FL 33606					CR Beds 694	POS Beds 0	
HILLSBOROUGH		Key Performanace Ind.					
FIRST COAST (FLORIDA)					Occupancy Rate	82.5%	
Balance Sheet		Income Statement			Length of Stay	5.6	
Current Assets	520,465,308	Total Charges	6,913,901,110		Average Wages	31.04	
Fixed Assets	509,283,265	Contract Allowance	5,637,947,000	81.5%	Medicare Part A	16.0%	
Other Assets	811,492,412	Operating Revenue	1,275,954,110	18.5%	Medicare Part B	3.5%	
Total Assets	1,841,240,985	Operating Expense	1,326,768,079	104.0%	Current Ratio	1.5	
Current Liabilities	346,986,545	Operating Margin	-50,813,969	-4.0%	Days to Collect	137.7	
Long Term Liabilities	451,112,493	Other Income	157,554,242	12.3%	Avg Payment Days	62.7	
Total Equity	1,043,141,947	Other Expense	3,986,453	0.3%	Depreciation Rate	5.0%	
Total Liab. and Equity	1,841,240,985	Net Profit or Loss	102,753,820	8.1%	Return on Equity	9.9%	
Selected Revenue Departments				Revenue Ranking - 103			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	62	215,478,314	422,518,741	0.509985		
31	Intensive Care Unit	124	49,767,798	92,251,677	0.539479		
50	Operating Room	94	91,559,030	953,287,369	0.096046		
52	Labor Room and Delivery Room	57	23,522,280	108,280,191	0.217235		
91	Emergency Department	219	38,380,764	245,464,044	0.156360		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	166	34,462,136	02	Capital Cost - Movable Equip	45	48,475,894
04	Employee Benefits	93	108,960,348	05	Administrative and General	165	158,680,642
06	Maintenance and Repairs	0	0	07	Operation of Plant	75	30,070,807
08/09	Laundry / Housekeeping	71	17,782,511	10/11	Dietary and Cafeteria	54	13,007,534
13	Nursing Administration	117	13,346,978	14	Central Service and Supply	86	11,608,378
15	Pharmancy	25	66,256,824	16	Medical Records	11	23,999,194
17	Social Services	0	0	18	Other General Service Cost	156	5,086,228
19	Non Physician Anesthetists	0	0	20-23	Education Programs	123	39,098,586

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

104008 THE JEROME GOLDEN CENTER FOR BEHAVIORAL HEALTH, IN

Nonprofit - Other

1041 45TH ST

9/30/2018 365 Days Settled

Psychiatric

WEST PALM BEACH, FL 33407

CR Beds 44

POS Beds 0

PALM BEACH

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.7%

Balance Sheet

Income Statement

Length of Stay 8.0

Current Assets	4,046,349	Total Charges	22,161,563	Average Wages	
Fixed Assets	6,506,704	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	352,396	Operating Revenue	22,161,563	100.0%	Medicare Part B 3.4%
Total Assets	10,905,449	Operating Expense	24,754,200	111.7%	Current Ratio 1.1
Current Liabilities	3,681,237	Operating Margin	-2,592,637	-11.7%	Days to Collect 49.1
Long Term Liabilities	230,702	Other Income	0	0.0%	Avg Payment Days 30.9
Total Equity	6,993,510	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	10,905,449	Net Profit or Loss	(2,592,637)	-11.7%	Return on Equity -37.1%

Selected Revenue Departments

Revenue Ranking - 4,133

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,628	7,335,592	10,283,556	0.713332
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	5,171	380,271	02 Capital Cost - Movable Equip	4,225	374,907
04 Employee Benefits	5,479	208,126	05 Administrative and General	4,773	2,845,675
06 Maintenance and Repairs	1,611	481,813	07 Operation of Plant	4,408	453,478
08/09 Laundry / Housekeeping	4,582	304,404	10/11 Dietary and Cafeteria	3,686	583,834
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	2,931	360,070	16 Medical Records	5,013	109,652
17 Social Services	0	0	18 Other General Service Cost	465	242,668
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

104071 THE VINES HOSPITAL

Proprietary - Corporation

3130 SW 27TH AVE

6/30/2018 365 Days Settled

Psychiatric

OCALA, FL 34474

CR Beds 64 POS Beds 0

ALACHUA

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	3,970,197	Total Charges	57,543,345	Average Wages	
Fixed Assets	9,249,881	Contract Allowance	41,041,463	71.3% Medicare Part A	0.0%
Other Assets	1,329,395	Operating Revenue	16,501,882	28.7% Medicare Part B	1.5%
Total Assets	14,549,473	Operating Expense	16,891,464	102.4% Current Ratio	33.1
Current Liabilities	119,827	Operating Margin	-389,582	-2.4% Days to Collect	86.1
Long Term Liabilities	0	Other Income	7,322	0.0% Avg Payment Days	17.5
Total Equity	14,429,646	Other Expense	3	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	14,549,473	Net Profit or Loss	(382,263)	-2.3% Return on Equity	-2.6%

Selected Revenue Departments

Revenue Ranking - 4,631

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,234	9,253,492	40,937,720	0.226038
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	5,106	418,865	02 Capital Cost - Movable Equip	5,079	131,692
04 Employee Benefits	3,822	1,764,979	05 Administrative and General	4,574	3,188,585
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,787	691,693
08/09 Laundry / Housekeeping	4,801	265,555	10/11 Dietary and Cafeteria	4,039	501,503
13 Nursing Administration	3,153	623,935	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,562	314,815
17 Social Services	1,274	639,025	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100054 TWIN CITIES HOSPITAL					Proprietary - Corporation		
2190 HWY 85 N		5/31/2018 365 Days Settled		General Short Term			
NICEVILLE, FL 32578				CR Beds 57	POS Beds 0		
OKALOOSA		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	29.3%		
Balance Sheet		Income Statement		Length of Stay	3.5		
Current Assets	7,941,011	Total Charges	529,777,173	Average Wages	32.83		
Fixed Assets	19,693,561	Contract Allowance	476,422,458	89.9% Medicare Part A	14.2%		
Other Assets	2,628,725	Operating Revenue	53,354,715	10.1% Medicare Part B	7.5%		
Total Assets	30,263,297	Operating Expense	39,967,047	74.9% Current Ratio	2.0		
Current Liabilities	4,045,551	Operating Margin	13,387,668	25.1% Days to Collect	97.1		
Long Term Liabilities	-59,347,421	Other Income	154,695	0.3% Avg Payment Days	36.3		
Total Equity	85,565,167	Other Expense	0	0.0% Depreciation Rate	4.6%		
Total Liab. and Equity	30,263,297	Net Profit or Loss	13,542,363	25.4% Return on Equity	15.8%		
Selected Revenue Departments			Revenue Ranking - 2,903				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,789	6,615,658	12,567,280	0.526419		
31	Intensive Care Unit	2,275	2,675,618	5,047,845	0.530052		
50	Operating Room	2,251	7,324,447	62,445,660	0.117293		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,623	4,527,376	66,127,737	0.068464		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,275	848,632	02	Capital Cost - Movable Equip	2,360	1,959,757
04	Employee Benefits	2,813	3,478,719	05	Administrative and General	2,730	9,781,047
06	Maintenance and Repairs	1,078	1,584,580	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,112	780,355	10/11	Dietary and Cafeteria	3,388	681,230
13	Nursing Administration	2,629	873,563	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,893	480,957
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100001 UF HEALTH JACKSONVILLE			Nonprofit - Other		
655 W 8TH ST			6/30/2018 365 Days Reopened		
JACKSONVILLE, FL 32209			General Short Term		
DUVAL			CR Beds 357 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	249,850,000	Total Charges	3,399,545,652	Average Wages	29.50
Fixed Assets	265,717,000	Contract Allowance	2,752,726,547	81.0% Medicare Part A	16.4%
Other Assets	48,888,000	Operating Revenue	646,819,105	19.0% Medicare Part B	5.7%
Total Assets	564,455,000	Operating Expense	689,739,290	106.6% Current Ratio	2.2
Current Liabilities	112,087,000	Operating Margin	-42,920,185	-6.6% Days to Collect	64.9
Long Term Liabilities	258,948,000	Other Income	100,340,814	15.5% Avg Payment Days	49.9
Total Equity	193,486,000	Other Expense	8,371,237	1.3% Depreciation Rate	5.2%
Total Liab. and Equity	564,521,000	Net Profit or Loss	49,049,392	7.6% Return on Equity	25.4%
Selected Revenue Departments			Revenue Ranking - 332		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	372	100,542,557	177,579,514	0.566183
31	Intensive Care Unit	187	39,914,848	73,818,377	0.540717
50	Operating Room	384	42,907,433	381,813,649	0.112378
52	Labor Room and Delivery Room	207	13,723,793	46,667,249	0.294078
91	Emergency Department	206	39,218,003	457,045,463	0.085808
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	244	26,606,655	02 Capital Cost - Movable Equip	263	19,776,221
04 Employee Benefits	173	73,626,836	05 Administrative and General	595	66,241,939
06 Maintenance and Repairs	27	35,231,402	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	131	14,281,133	10/11 Dietary and Cafeteria	120	9,316,172
13 Nursing Administration	104	14,040,088	14 Central Service and Supply	121	9,389,110
15 Pharmancy	160	17,236,248	16 Medical Records	112	9,572,337
17 Social Services	33	11,575,847	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	84	50,455,804

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Sample Hospital reports from the Halmanac.com website.

100113 UF HEALTH SHANDS HOSPITAL			Nonprofit - Other		
1600 SW ARCHER RD			6/30/2018 365 Days Audited		
GAINESVILLE, FL 32610			General Short Term		
ALACHUA			CR Beds 544 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	288,487,515	Total Charges	5,034,824,555	Occupancy Rate	86.1%
Fixed Assets	1,004,728,081	Contract Allowance	3,575,946,243	Length of Stay	5.9
Other Assets	12,955,505	Operating Revenue	1,458,878,312	Average Wages	29.75
Total Assets	1,306,171,101	Operating Expense	1,392,389,662	71.0% Medicare Part A	16.6%
Current Liabilities	262,191,556	Operating Margin	66,488,650	29.0% Medicare Part B	4.7%
Long Term Liabilities	6,712,027	Other Income	22,036,631	95.4% Current Ratio	1.1
Total Equity	1,037,267,518	Other Expense	3	4.6% Days to Collect	56.3
Total Liab. and Equity	1,306,171,101	Net Profit or Loss	88,525,278	1.5% Avg Payment Days	34.5
Selected Revenue Departments			Revenue Ranking - 84		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	117	176,497,372	407,331,157	0.433302
31	Intensive Care Unit	200	38,085,031	96,321,490	0.395395
50	Operating Room	106	85,652,124	674,784,471	0.126933
52	Labor Room and Delivery Room	387	10,482,034	31,420,115	0.333609
91	Emergency Department	125	48,226,706	177,040,148	0.272405
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	61	53,979,114	02 Capital Cost - Movable Equip	90	35,742,006
04 Employee Benefits	448	37,840,988	05 Administrative and General	175	155,353,032
06 Maintenance and Repairs	47	24,700,079	07 Operation of Plant	138	21,842,919
08/09 Laundry / Housekeeping	48	21,729,779	10/11 Dietary and Cafeteria	98	9,914,429
13 Nursing Administration	55	18,765,344	14 Central Service and Supply	70	13,122,255
15 Pharmancy	592	5,781,934	16 Medical Records	41	14,733,118
17 Social Services	9	20,708,692	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	52	69,517,787

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

100009 UMHC-UHEALTH TOWER

1450 NW 10 AVENUE DRIVE

Cost Report not Filed.

MIAMI, FL 33136

CR Beds 0

POS Beds 0

MIAMI-DADE

Key Performanace 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 - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

100240 UMHC - BASCOM PALMER EYE INSTITUTE

900 NW 17TH ST

Cost Report not Filed.

MIAMI, FL 33136

CR Beds 0

POS Beds 0

MIAMI-DADE

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

100079 UNIV OF MIAMI HOSPITAL AND CLINICS-SYLVESTER COMPR				Nonprofit - Other	
1475 NW 12TH AVE		5/31/2018 365 Days Settled		Cancer	
MIAMI, FL 33136				CR Beds 453	POS Beds 0
MIAMI-DADE		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		60.9%	
Balance Sheet		Income Statement		Length of Stay 6.2	
Current Assets	303,426,402	Total Charges	5,318,994,989	Average Wages	
Fixed Assets	317,153,593	Contract Allowance	4,050,734,343	76.2%	Medicare Part A 0.0%
Other Assets	37,797,156	Operating Revenue	1,268,260,646	23.8%	Medicare Part B 9.5%
Total Assets	658,377,151	Operating Expense	1,337,393,071	105.5%	Current Ratio 1.9
Current Liabilities	159,187,176	Operating Margin	-69,132,425	-5.5%	Days to Collect 119.7
Long Term Liabilities	402,219,986	Other Income	18,318,608	1.4%	Avg Payment Days 26.3
Total Equity	96,969,989	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	658,377,151	Net Profit or Loss	(50,813,817)	-4.0%	Return on Equity -52.4%
Selected Revenue Departments				Revenue Ranking - 107	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	747	63,990,783	111,128,228	0.575828
31	Intensive Care Unit	1,214	8,564,925	13,208,356	0.648447
50	Operating Room	181	67,889,935	435,663,682	0.155831
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,504	10,048,304	55,841,372	0.179944
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	376	20,230,081	02	Capital Cost - Movable Equip
04	Employee Benefits	65	129,430,532	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	241	10,640,525	10/11	Dietary and Cafeteria
13	Nursing Administration	354	7,334,129	14	Central Service and Supply
15	Pharmacy	115	21,496,189	16	Medical Records
17	Social Services	540	2,007,592	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				355	12,063,907

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

104076 UNIVERSITY BEHAVIORAL CENTER			Proprietary - Corporation		
2500 DISCOVERY DRIVE		12/31/2018 365 Days Settled		Psychiatric	
ORLANDO, FL 32826				CR Beds 96	POS Beds 0
ORANGE				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	71.4%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	2,989,824	Total Charges	62,719,445	Average Wages	
Fixed Assets	10,841,750	Contract Allowance	42,278,183	67.4%	Medicare Part A 0.0%
Other Assets	14,326,806	Operating Revenue	20,441,262	32.6%	Medicare Part B 0.0%
Total Assets	28,158,380	Operating Expense	19,002,960	93.0%	Current Ratio 0.2
Current Liabilities	12,959,110	Operating Margin	1,438,302	7.0%	Days to Collect 152.1
Long Term Liabilities	11,978,263	Other Income	83,683	0.4%	Avg Payment Days 11.3
Total Equity	3,221,007	Other Expense	1,252,876	6.1%	Depreciation Rate 5.4%
Total Liab. and Equity	28,158,380	Net Profit or Loss	269,109	1.3%	Return on Equity 8.4%
Selected Revenue Departments			Revenue Ranking - 4,284		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,821	11,917,088	55,088,000	0.216328
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		
01 Capital Cost - Buildings	4,463	741,310	02 Capital Cost - Movable Equip	4,775	206,999
04 Employee Benefits	3,898	1,688,035	05 Administrative and General	4,430	3,441,337
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,327	915,508
08/09 Laundry / Housekeeping	4,373	343,657	10/11 Dietary and Cafeteria	3,560	622,413
13 Nursing Administration	3,432	525,458	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,054	232,823
17 Social Services	1,168	733,170	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.

100224 UNIVERSITY HOSPITAL AND MEDICAL CENTER					Proprietary - Corporation	
7201 N UNIVERSITY DR		4/30/2018 365 Days Reopened		General Short Term		
TAMARAC, FL 33321				CR Beds 230	POS Beds 0	
BROWARD		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	38.7%	
Balance Sheet		Income Statement		Length of Stay	4.3	
Current Assets	2,630,698	Total Charges	1,169,084,811	Average Wages	31.35	
Fixed Assets	21,465,365	Contract Allowance	1,050,009,199	89.8% Medicare Part A	17.9%	
Other Assets	415,590	Operating Revenue	119,075,612	10.2% Medicare Part B	2.4%	
Total Assets	24,511,653	Operating Expense	97,087,720	81.5% Current Ratio	0.3	
Current Liabilities	8,010,146	Operating Margin	21,987,892	18.5% Days to Collect	160.5	
Long Term Liabilities	-250,516,627	Other Income	1,368,778	1.1% Avg Payment Days	28.2	
Total Equity	267,018,134	Other Expense	0	0.0% Depreciation Rate	4.3%	
Total Liab. and Equity	24,511,653	Net Profit or Loss	23,356,670	19.6% Return on Equity	8.7%	
Selected Revenue Departments			Revenue Ranking - 1,955			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,755	26,296,753	77,532,873	0.339169	
31	Intensive Care Unit	1,574	5,922,249	20,903,920	0.283308	
50	Operating Room	2,638	5,253,668	49,422,906	0.106300	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,937	7,234,166	141,625,223	0.051080	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	2,475	2,734,382	02 Capital Cost - Movable Equip	2,211	2,249,267	
04 Employee Benefits	1,549	10,430,936	05 Administrative and General	1,892	19,712,254	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,540	3,803,425	
08/09 Laundry / Housekeeping	1,348	2,978,751	10/11 Dietary and Cafeteria	1,272	2,486,417	
13 Nursing Administration	1,624	1,757,047	14 Central Service and Supply	0	0	
15 Pharmancy	1,692	1,621,374	16 Medical Records	1,765	1,051,760	
17 Social Services	506	2,137,132	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	936	1,839,306	

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

10021F US AIR FORCE HOSP

ELGIN AFB

Cost Report not Filed.

VALPASAISO, FL 32580

CR Beds 0

POS Beds 0

OKALOOSA

Key Performanace 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 - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

10020F US AIR FORCE HOSP

MACDILL AFB

Cost Report not Filed.

TAMPA, FL 33608

CR Beds 0

POS Beds 0

HILLSBOROUGH

Key Performanace 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 - 5,918

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

10017F US AIR FORCE HOSP

TYNDALL AFB

Cost Report not Filed.

PANAMA CITY, FL 32401

CR Beds 0

POS Beds 0

BAY

Key Performanace 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 - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

10012F US AIR FORCE HOSP

HOMESTEAD AFB

Cost Report not Filed.

HOMESTEAD, FL 33030

CR Beds 0

POS Beds 0

MIAMI-DADE

Key Performanace 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	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

Selected Revenue Departments

Revenue Ranking - 5,918

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 - 2018

Sample Hospital reports from the Halmanac.com website.

10010F US AIR FORCE HOSP

PATRICK AFB

Cost Report not Filed.

COCOA, FL 32922

CR Beds 0

POS Beds 0

BREVARD

Key Performanace 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 - 5,918

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

10018F US NAVAL HOSP

Cost Report not Filed.

PENSACOLA, FL 32512

CR Beds 0

POS Beds 0

ESCAMBIA

Key Performanace 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 - 5,918

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.

10014F US NAVAL HOSP

Cost Report not Filed.

KEY WEST, FL 33040

CR Beds 0

POS Beds 0

MONROE

Key Performanace 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 - 5,918

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.

10013F US NAVAL HOSP

Cost Report not Filed.

JACKSONVILLE, FL 32214

CR Beds 0

POS Beds 0

DUVAL

Key Performanace 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 - 5,918

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.

10016F US NAVEL HOSP

ORLANDO AFB

Cost Report not Filed.

ORLANDO, FL 32813

CR Beds 0

POS Beds 0

ORANGE

Key Performanace 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 - 5,918

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.

10056E VARIETY CHILDRENS HOSP

6125 SW 31ST ST

Cost Report not Filed.

MIAMI, FL 33155

CR Beds 0

POS Beds 0

MIAMI-DADE

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,918

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.

100070 VENICE REGIONAL MEDICAL CENTER - BAYFRONT HEALTH			Proprietary - Corporation		
540 THE RIALTO			12/31/2018 365 Days Settled		
VENICE, FL 34285			General Short Term		
SARASOTA			CR Beds 197 POS Beds 0		
WISCONSIN PHYSICIANS SERVICE			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	32,106,228	Total Charges	1,387,995,265	Average Wages	32.01
Fixed Assets	52,972,704	Contract Allowance	1,221,281,792	88.0% Medicare Part A	23.9%
Other Assets	2,327,077	Operating Revenue	166,713,473	12.0% Medicare Part B	14.3%
Total Assets	87,406,009	Operating Expense	156,677,767	94.0% Current Ratio	0.9
Current Liabilities	37,311,291	Operating Margin	10,035,706	6.0% Days to Collect	170.1
Long Term Liabilities	252,683	Other Income	352,256	0.2% Avg Payment Days	27.3
Total Equity	49,842,035	Other Expense	0	0.0% Depreciation Rate	9.4%
Total Liab. and Equity	87,406,009	Net Profit or Loss	10,387,962	6.2% Return on Equity	20.8%
Selected Revenue Departments			Revenue Ranking - 1,588		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,530	31,702,108	43,549,839	0.727950
31	Intensive Care Unit	1,278	8,051,913	11,735,159	0.686136
50	Operating Room	1,196	18,234,021	342,478,331	0.053241
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,629	9,092,308	113,985,978	0.079767
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,440	6,050,719	02 Capital Cost - Movable Equip	1,379	5,141,973
04 Employee Benefits	1,881	7,769,798	05 Administrative and General	1,887	19,821,275
06 Maintenance and Repairs	0	0	07 Operation of Plant	771	7,660,376
08/09 Laundry / Housekeeping	1,516	2,623,323	10/11 Dietary and Cafeteria	1,378	2,313,650
13 Nursing Administration	2,119	1,214,140	14 Central Service and Supply	845	1,569,215
15 Pharmancy	1,406	2,208,669	16 Medical Records	937	2,218,676
17 Social Services	612	1,764,259	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.

100315 VIERA HOSPITAL			Nonprofit - Other		
8745 N WICKHAM RD			9/30/2018 365 Days Settled		
MELBOURNE, FL 32940			General Short Term		
BREVARD			CR Beds 64 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	106,588,861	Total Charges	533,208,891	Occupancy Rate	57.1%
Fixed Assets	99,327,231	Contract Allowance	424,380,996	Length of Stay	3.5
Other Assets	2,035	Operating Revenue	108,827,895	Average Wages	30.06
Total Assets	205,918,127	Operating Expense	96,563,723	79.6% Medicare Part A	13.2%
Current Liabilities	20,060,307	Operating Margin	12,264,172	20.4% Medicare Part B	7.0%
Long Term Liabilities	89,742,811	Other Income	4,053,185	88.7% Current Ratio	5.3
Total Equity	96,115,009	Other Expense	0	11.3% Days to Collect	39.7
Total Liab. and Equity	205,918,127	Net Profit or Loss	16,317,357	3.7% Avg Payment Days	13.1
			0.0% Depreciation Rate		0.5%
			15.0% Return on Equity		17.0%
Selected Revenue Departments			Revenue Ranking - 2,058		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,091	20,080,714	38,865,896	0.516667
31	Intensive Care Unit	1,325	7,692,812	14,718,150	0.522675
50	Operating Room	1,743	11,323,185	104,614,187	0.108238
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,668	8,855,625	66,851,358	0.132467
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	880	10,487,349	02 Capital Cost - Movable Equip	1,341	5,323,181
04 Employee Benefits	1,367	12,288,956	05 Administrative and General	1,835	20,632,497
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,167	5,407,891
08/09 Laundry / Housekeeping	2,563	1,174,388	10/11 Dietary and Cafeteria	2,572	1,068,003
13 Nursing Administration	2,604	885,540	14 Central Service and Supply	1,828	417,813
15 Pharmancy	3,128	258,314	16 Medical Records	0	0
17 Social Services	855	1,161,578	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100290 VILLAGES REGIONAL HOSPITAL, THE				Nonprofit - Other	
1451 EL CAMINO REAL		6/30/2018 365 Days Settled		General Short Term	
THE VILLAGES, FL 32159				CR Beds 221	POS Beds 0
SUMTER		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		63.7%	
Balance Sheet		Income Statement		Length of Stay	
				4.5	
Current Assets	30,567,508	Total Charges	773,632,460	Average Wages	28.94
Fixed Assets	162,294,202	Contract Allowance	598,338,084	77.3% Medicare Part A	29.9%
Other Assets	75,718,023	Operating Revenue	175,294,376	22.7% Medicare Part B	10.5%
Total Assets	268,579,733	Operating Expense	180,290,940	102.9% Current Ratio	1.4
Current Liabilities	21,340,971	Operating Margin	-4,996,564	-2.9% Days to Collect	173.6
Long Term Liabilities	144,842,567	Other Income	3,017,138	1.7% Avg Payment Days	22.0
Total Equity	102,396,195	Other Expense	-1,819,201	-1.0% Depreciation Rate	6.4%
Total Liab. and Equity	268,579,733	Net Profit or Loss	(160,225)	-0.1% Return on Equity	-0.2%
Selected Revenue Departments				Revenue Ranking -	
				1,530	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,173	43,176,791	56,949,940	0.758153
31	Intensive Care Unit	802	13,428,761	16,585,485	0.809669
50	Operating Room	1,426	14,863,784	45,705,480	0.325208
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,499	10,080,442	63,452,703	0.158865
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,113	8,191,594	02 Capital Cost - Movable Equip	676	10,749,183
04 Employee Benefits	1,110	16,039,554	05 Administrative and General	1,468	28,677,845
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,104	5,681,573
08/09 Laundry / Housekeeping	1,513	2,629,245	10/11 Dietary and Cafeteria	1,338	2,385,743
13 Nursing Administration	1,364	2,116,225	14 Central Service and Supply	2,026	325,615
15 Pharmancy	1,191	2,809,071	16 Medical Records	997	2,068,112
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

104069 WEKIVA SPRINGS			Proprietary - Corporation		
3947 SALISBURY RD			6/30/2018 365 Days Settled		
JACKSONVILLE, FL 32216			Psychiatric		
DUVAL			CR Beds 120 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	5,592,317	Total Charges	66,552,542	Average Wages	
Fixed Assets	16,532,789	Contract Allowance	43,594,421	65.5% Medicare Part A	0.0%
Other Assets	8,541,267	Operating Revenue	22,958,121	34.5% Medicare Part B	1.4%
Total Assets	30,666,373	Operating Expense	17,013,990	74.1% Current Ratio	6.0
Current Liabilities	934,153	Operating Margin	5,944,131	25.9% Days to Collect	237.7
Long Term Liabilities	-5,347,851	Other Income	30,177	0.1% Avg Payment Days	16.5
Total Equity	35,080,071	Other Expense	1,486,280	6.5% Depreciation Rate	2.5%
Total Liab. and Equity	30,666,373	Net Profit or Loss	4,488,028	19.5% Return on Equity	12.8%
Selected Revenue Departments			Revenue Ranking - 4,072		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,886	11,506,882	57,114,065	0.201472
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		
01 Capital Cost - Buildings	5,151	389,357	02 Capital Cost - Movable Equip	5,043	139,892
04 Employee Benefits	4,290	1,262,342	05 Administrative and General	4,512	3,297,987
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,513	813,905
08/09 Laundry / Housekeeping	5,069	220,192	10/11 Dietary and Cafeteria	4,112	481,899
13 Nursing Administration	3,291	574,940	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,227	386,293
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.

100275 WELLINGTON REGIONAL MEDICAL CENTER LLC					Proprietary - Corporation		
10101 FOREST HILL BLVD		12/31/2018 365 Days Reopened			General Short Term		
WELLINGTON, FL 33414					CR Beds 192	POS Beds 0	
PALM BEACH		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	66.5%	
Balance Sheet		Income Statement			Length of Stay	4.1	
Current Assets	33,446,038	Total Charges	1,401,617,329	Average Wages	33.25		
Fixed Assets	79,625,701	Contract Allowance	1,189,504,511	84.9% Medicare Part A	13.3%		
Other Assets	10,136,040	Operating Revenue	212,112,818	15.1% Medicare Part B	3.3%		
Total Assets	123,207,779	Operating Expense	205,638,043	96.9% Current Ratio	2.2		
Current Liabilities	15,451,191	Operating Margin	6,474,775	3.1% Days to Collect	303.9		
Long Term Liabilities	39,538,816	Other Income	2,072,855	1.0% Avg Payment Days	22.5		
Total Equity	68,217,772	Other Expense	0	0.0% Depreciation Rate	9.2%		
Total Liab. and Equity	123,207,779	Net Profit or Loss	8,547,630	4.0% Return on Equity	12.5%		
Selected Revenue Departments				Revenue Ranking - 1,332			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,263	40,184,386	137,403,749	0.292455		
31	Intensive Care Unit	821	13,122,520	44,247,780	0.296569		
50	Operating Room	832	25,014,156	171,086,064	0.146208		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,517	9,970,321	124,903,612	0.079824		
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank	Expense
01	Capital Cost - Buildings	1,279	6,989,711	02	Capital Cost - Movable Equip	805	9,267,318
04	Employee Benefits	1,304	13,115,665	05	Administrative and General	1,691	23,532,168
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,114	5,637,655
08/09	Laundry / Housekeeping	1,630	2,381,797	10/11	Dietary and Cafeteria	1,842	1,705,302
13	Nursing Administration	1,061	2,847,585	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	1,538	1,288,287
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,134	754,813

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Sample Hospital reports from the Halmanac.com website.

100268 WEST BOCA MEDICAL CENTER					Proprietary - Corporation	
21644 STATE RD 7		12/31/2018 365 Days Audited		General Short Term		
BOCA RATON, FL 33428				CR Beds 139	POS Beds 0	
PALM BEACH		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	55.7%	
Balance Sheet		Income Statement		Length of Stay	3.6	
Current Assets	37,793,184	Total Charges	1,194,849,854	Average Wages	34.97	
Fixed Assets	59,500,399	Contract Allowance	1,014,922,278	84.9% Medicare Part A	10.0%	
Other Assets	4,747,954	Operating Revenue	179,927,576	15.1% Medicare Part B	2.3%	
Total Assets	102,041,537	Operating Expense	150,722,292	83.8% Current Ratio	2.4	
Current Liabilities	15,983,702	Operating Margin	29,205,284	16.2% Days to Collect	241.5	
Long Term Liabilities	2,725,097	Other Income	492,387	0.3% Avg Payment Days	28.9	
Total Equity	83,332,738	Other Expense	0	0.0% Depreciation Rate	4.0%	
Total Liab. and Equity	102,041,537	Net Profit or Loss	29,697,671	16.5% Return on Equity	35.6%	
Selected Revenue Departments			Revenue Ranking - 1,494			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,822	24,944,953	95,635,397	0.260834	
31	Intensive Care Unit	1,485	6,562,644	34,826,843	0.188436	
50	Operating Room	1,398	15,160,554	147,047,824	0.103099	
52	Labor Room and Delivery Room	758	6,202,517	30,261,625	0.204963	
91	Emergency Department	1,282	12,016,540	135,290,368	0.088820	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	2,524	2,643,459	02 Capital Cost - Movable Equip	1,479	4,553,890	
04 Employee Benefits	1,824	8,125,489	05 Administrative and General	1,416	30,195,392	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,347	4,490,104	
08/09 Laundry / Housekeeping	1,998	1,772,763	10/11 Dietary and Cafeteria	2,069	1,488,576	
13 Nursing Administration	2,040	1,296,803	14 Central Service and Supply	2,154	280,945	
15 Pharmancy	1,330	2,431,239	16 Medical Records	1,238	1,639,952	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,291	357,840	

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Sample Hospital reports from the Halmanac.com website.

104027 WEST FLORIDA COMMUNITY CARE CENTER				Government - State	
5500 STEWART ST		6/30/2018 365 Days Settled		Psychiatric	
MILTON, FL 32570				CR Beds 100	POS Beds 0
SANTA ROSA		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		74.2%	
Balance Sheet		Income Statement		Length of Stay 222.1	
Current Assets	4,653,811	Total Charges	17,235,444	Average Wages	
Fixed Assets	1,012,133	Contract Allowance	15,722,312	91.2%	Medicare Part A 0.0%
Other Assets	101,967	Operating Revenue	1,513,132	8.8%	Medicare Part B 0.0%
Total Assets	5,767,911	Operating Expense	8,471,959	559.9%	Current Ratio 5.9
Current Liabilities	795,098	Operating Margin	-6,958,827	-459.9%	Days to Collect 167.6
Long Term Liabilities	101,967	Other Income	6,231,541	411.8%	Avg Payment Days 29.2
Total Equity	4,870,846	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	5,767,911	Net Profit or Loss	(727,286)	-48.1%	Return on Equity -14.9%
Selected Revenue Departments				Revenue Ranking - 5,890	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,586	7,472,782	17,235,444	0.433571
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	5,697	155,177	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	5,851	923,574
06 Maintenance and Repairs	1,618	470,465	07 Operation of Plant	5,231	156,643
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	3,629	599,487
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	2,231	863,083	16 Medical Records	4,330	191,551
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.

100231 WEST FLORIDA HOSPITAL

Proprietary - Corporation

8383 N DAVIS HWY

5/31/2018 365 Days Reopened

General Short Term

PENSACOLA, FL 32514

CR Beds 357 POS Beds 0

ESCAMBIA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.1%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	39,954,815	Total Charges	2,254,235,264	Average Wages	30.41
Fixed Assets	93,519,034	Contract Allowance	1,968,956,107	87.3% Medicare Part A	18.9%
Other Assets	25,384,507	Operating Revenue	285,279,157	12.7% Medicare Part B	6.0%
Total Assets	158,858,356	Operating Expense	227,129,736	79.6% Current Ratio	1.8
Current Liabilities	22,233,925	Operating Margin	58,149,421	20.4% Days to Collect	133.6
Long Term Liabilities	-107,728,743	Other Income	2,473,209	0.9% Avg Payment Days	34.8
Total Equity	244,353,174	Other Expense	-2	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	158,858,356	Net Profit or Loss	60,622,632	21.3% Return on Equity	24.8%

Selected Revenue Departments

Revenue Ranking - 999

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,162	43,689,600	128,601,274	0.339729
31	Intensive Care Unit	1,151	9,068,454	37,278,304	0.243264
50	Operating Room	1,394	15,190,119	273,145,259	0.055612
52	Labor Room and Delivery Room	1,781	1,508,416	10,922,600	0.138100
91	Emergency Department	1,284	12,007,681	182,073,296	0.065950

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,759	4,631,393	02 Capital Cost - Movable Equip	1,083	7,014,188
04 Employee Benefits	1,401	11,984,759	05 Administrative and General	1,120	38,951,923
06 Maintenance and Repairs	361	7,222,750	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	869	4,474,836	10/11 Dietary and Cafeteria	740	3,723,131
13 Nursing Administration	351	7,409,187	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	877	2,355,325
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,302	344,004

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Sample Hospital reports from the Halmanac.com website.

103036 WEST GABLES REHABILITATION HOSPITAL

Proprietary - Corporation

2525 SW 75TH AVE

12/31/2018 365 Days Reopened

Rehabilitation

MIAMI, FL 33155

CR Beds 60 POS Beds 0

MIAMI-DADE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.0%

Balance Sheet

Income Statement

Current Assets	3,471,958	Total Charges	61,204,081	Average Wages	26.25
Fixed Assets	2,626,503	Contract Allowance	30,865,606	50.4% Medicare Part A	0.0%
Other Assets	28,034,752	Operating Revenue	30,338,475	49.6% Medicare Part B	3.2%
Total Assets	34,133,213	Operating Expense	25,183,887	83.0% Current Ratio	1.5
Current Liabilities	2,394,203	Operating Margin	5,154,588	17.0% Days to Collect	40.7
Long Term Liabilities	229,402	Other Income	942,339	3.1% Avg Payment Days	37.5
Total Equity	31,509,608	Other Expense	3,951,496	13.0% Depreciation Rate	11.7%
Total Liab. and Equity	34,133,213	Net Profit or Loss	2,145,431	7.1% Return on Equity	6.8%

Selected Revenue Departments

Revenue Ranking - 3,642

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,799	12,072,658	25,038,123	0.482171
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,779	44,159	0	441,590.00 0,000.0000 00
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,406	2,852,494	02 Capital Cost - Movable Equip	4,399	326,660
04 Employee Benefits	5,535	163,757	05 Administrative and General	3,645	5,258,667
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,566	788,253
08/09 Laundry / Housekeeping	3,852	471,705	10/11 Dietary and Cafeteria	2,818	920,419
13 Nursing Administration	3,899	345,680	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,675	292,351
17 Social Services	0	0	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

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

100314 WEST KENDALL BAPTIST HOSPITAL					Nonprofit - Other		
9555 SW 162 AVE		9/30/2018 365 Days Reopened		General Short Term			
MIAMI, FL 33196				CR Beds 121	POS Beds 0		
MIAMI-DADE		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	69.2%		
Balance Sheet		Income Statement		Length of Stay	4.2		
Current Assets	24,347,057	Total Charges	978,917,053	Average Wages	34.89		
Fixed Assets	184,760,325	Contract Allowance	779,451,049	79.6% Medicare Part A	9.1%		
Other Assets	1,964,704	Operating Revenue	199,466,004	20.4% Medicare Part B	1.6%		
Total Assets	211,072,086	Operating Expense	195,346,252	97.9% Current Ratio	0.8		
Current Liabilities	30,189,435	Operating Margin	4,119,752	2.1% Days to Collect	274.2		
Long Term Liabilities	226,856,771	Other Income	5,760,021	2.9% Avg Payment Days	20.3		
Total Equity	-45,974,120	Other Expense	2,296,220	1.2% Depreciation Rate	5.4%		
Total Liab. and Equity	211,072,086	Net Profit or Loss	7,583,553	3.8% Return on Equity	-16.5%		
Selected Revenue Departments			Revenue Ranking - 1,387				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,161	43,713,858	101,648,993	0.430047		
31	Intensive Care Unit	1,370	7,338,740	12,203,799	0.601349		
50	Operating Room	1,201	18,151,055	130,503,240	0.139085		
52	Labor Room and Delivery Room	802	5,764,520	14,211,807	0.405615		
91	Emergency Department	603	21,650,590	125,829,228	0.172063		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,138	7,987,102	02	Capital Cost - Movable Equip	1,309	5,500,378
04	Employee Benefits	1,396	12,025,650	05	Administrative and General	1,177	36,826,536
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,165	5,409,634
08/09	Laundry / Housekeeping	1,483	2,684,717	10/11	Dietary and Cafeteria	906	3,265,479
13	Nursing Administration	431	6,174,616	14	Central Service and Supply	1,706	500,210
15	Pharmacy	942	3,684,891	16	Medical Records	1,693	1,117,354
17	Social Services	0	0	18	Other General Service Cost	443	299,988
19	Non Physician Anesthetists	0	0	20-23	Education Programs	959	1,665,212

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

10065F WEST PALM BEACH VA MEDICAL CENTER

7305 NORTH MILITARY TRAIL

Cost Report not Filed.

WEST PALM BEACH, FL 33410

CR Beds 0

POS Beds 0

PALM BEACH

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

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.

100284 WESTCHESTER GENERAL HOSPITAL					Proprietary - Corporation		
2500 SW 75TH AVE		12/31/2018 365 Days Settled		General Short Term			
MIAMI, FL 33155				CR Beds 90	POS Beds 0		
MIAMI-DADE		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	42.7%		
Balance Sheet		Income Statement		Length of Stay	4.9		
Current Assets	6,037,510	Total Charges	178,827,858	Average Wages	26.47		
Fixed Assets	11,550,678	Contract Allowance	142,421,686	79.6% Medicare Part A	38.3%		
Other Assets	0	Operating Revenue	36,406,172	20.4% Medicare Part B	4.5%		
Total Assets	17,588,188	Operating Expense	46,146,137	126.8% Current Ratio	0.7		
Current Liabilities	8,519,620	Operating Margin	-9,739,965	-26.8% Days to Collect	442.1		
Long Term Liabilities	0	Other Income	6,596,704	18.1% Avg Payment Days	73.7		
Total Equity	9,068,568	Other Expense	0	0.0% Depreciation Rate	3.3%		
Total Liab. and Equity	17,588,188	Net Profit or Loss	(3,143,261)	-8.6% Return on Equity	-34.7%		
Selected Revenue Departments			Revenue Ranking - 3,371				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,898	11,427,251	12,893,000	0.886314		
31	Intensive Care Unit	2,564	1,820,012	2,560,179	0.710892		
50	Operating Room	3,092	3,187,687	24,845,471	0.128301		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,485	2,659,149	25,964,626	0.102414		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,547	1,405,753	02	Capital Cost - Movable Equip	2,927	1,120,381
04	Employee Benefits	2,719	3,720,590	05	Administrative and General	4,552	3,220,700
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,181	1,031,820
08/09	Laundry / Housekeeping	2,628	1,112,757	10/11	Dietary and Cafeteria	2,350	1,229,221
13	Nursing Administration	2,611	881,909	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,914	950,916
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	859	2,383,448

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Sample Hospital reports from the Halmanac.com website.

100228 WESTSIDE REGIONAL MEDICAL CENTER					Proprietary - Corporation		
8201 W BROWARD BLVD		1/31/2018 365 Days Reopened		General Short Term			
PLANTATION, FL 33324				CR Beds 192	POS Beds 0		
BROWARD		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.0%		
				Length of Stay	4.6		
				Average Wages	31.69		
				88.4%	Medicare Part A	14.3%	
				11.6%	Medicare Part B	2.3%	
				69.2%	Current Ratio	0.5	
				30.8%	Days to Collect	132.0	
				0.2%	Avg Payment Days	23.6	
				0.0%	Depreciation Rate	4.0%	
				31.0%	Return on Equity	13.1%	
Selected Revenue Departments					Revenue Ranking - 1,203		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,268	40,018,243	164,504,056	0.243266		
31	Intensive Care Unit	622	16,707,957	46,057,506	0.362763		
50	Operating Room	1,655	12,210,727	152,568,612	0.080034		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,262	12,184,814	104,961,956	0.116088		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,689	1,285,029	02	Capital Cost - Movable Equip	1,016	7,503,528
04	Employee Benefits	1,432	11,705,033	05	Administrative and General	1,341	32,395,842
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,280	4,825,562
08/09	Laundry / Housekeeping	1,395	2,867,617	10/11	Dietary and Cafeteria	1,003	3,074,208
13	Nursing Administration	895	3,430,096	14	Central Service and Supply	1,405	731,028
15	Pharmancy	919	3,786,453	16	Medical Records	1,317	1,548,011
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,192	561,093

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Sample Hospital reports from the Halmanac.com website.

104063 WILLOUGH AT NAPLES, THE					Proprietary - Corporation	
9001 TAMIAMI TRAIL EAST		12/31/2018 365 Days Settled		Psychiatric		
NAPLES, FL 34113				CR Beds 87	POS Beds 0	
COLLIER		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.4%	
Balance Sheet		Income Statement		Length of Stay	18.9	
Current Assets	1,712,329	Total Charges	44,485,012	Average Wages	24.19	
Fixed Assets	3,470,563	Contract Allowance	26,383,071	59.3% Medicare Part A	0.0%	
Other Assets	12,077,390	Operating Revenue	18,101,941	40.7% Medicare Part B	1.8%	
Total Assets	17,260,282	Operating Expense	12,358,319	68.3% Current Ratio	0.6	
Current Liabilities	2,701,106	Operating Margin	5,743,622	31.7% Days to Collect	33.6	
Long Term Liabilities	841,952	Other Income	3,223	0.0% Avg Payment Days	42.9	
Total Equity	13,717,224	Other Expense	0	0.0% Depreciation Rate	1.6%	
Total Liab. and Equity	17,260,282	Net Profit or Loss	5,746,845	31.7% Return on Equity	41.9%	
Selected Revenue Departments			Revenue Ranking - 4,474			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,063	10,261,485	40,443,000	0.253727	
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	5,463	258,447	02 Capital Cost - Movable Equip	5,395	42,076	
04 Employee Benefits	4,453	1,096,107	05 Administrative and General	4,915	2,633,135	
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,390	459,805	
08/09 Laundry / Housekeeping	4,731	277,421	10/11 Dietary and Cafeteria	3,480	648,829	
13 Nursing Administration	4,093	279,736	14 Central Service and Supply	0	0	
15 Pharmancy	2,407	711,698	16 Medical Records	3,809	268,695	
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.

104017 WINDMOOR HEALTHCARE OF CLEARWATER				Proprietary - Corporation		
11300 US 19 N		6/30/2018 365 Days Settled		Psychiatric		
CLEARWATER, FL 33764				CR Beds 144 POS Beds 0		
PINELLAS				Key Performanace Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	53.2%	
Balance Sheet		Income Statement		Length of Stay	6.7	
Current Assets	2,939,718	Total Charges	74,391,520	Average Wages		
Fixed Assets	14,939,568	Contract Allowance	51,792,701	69.6%	Medicare Part A	0.0%
Other Assets	13,272,998	Operating Revenue	22,598,819	30.4%	Medicare Part B	3.4%
Total Assets	31,152,284	Operating Expense	24,147,384	106.9%	Current Ratio	0.3
Current Liabilities	11,740,508	Operating Margin	-1,548,565	-6.9%	Days to Collect	168.4
Long Term Liabilities	891,338	Other Income	23,299	0.1%	Avg Payment Days	20.2
Total Equity	18,520,438	Other Expense	741,218	3.3%	Depreciation Rate	5.0%
Total Liab. and Equity	31,152,284	Net Profit or Loss	(2,266,484)	-10.0%	Return on Equity	-12.2%
Selected Revenue Departments				Revenue Ranking - 4,094		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,331	16,674,113	61,437,200	0.271401	
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
01	Capital Cost - Buildings	4,148	945,995	02	Capital Cost - Movable Equip	4,901
04	Employee Benefits	3,418	2,270,884	05	Administrative and General	3,786
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,113
08/09	Laundry / Housekeeping	4,141	393,759	10/11	Dietary and Cafeteria	2,986
13	Nursing Administration	2,755	817,490	14	Central Service and Supply	0
15	Pharmacy	0	0	16	Medical Records	2,675
17	Social Services	1,175	724,754	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.

100052 WINTER HAVEN HOSPITAL					Nonprofit - Other	
200 AVE F NE		12/31/2018 365 Days Settled		General Short Term		
WINTER HAVEN, FL 33881				CR Beds 417	POS Beds 0	
POLK		Key Performanace Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	50.2%	
Balance Sheet		Income Statement		Length of Stay	4.6	
Current Assets	-49,268,394	Total Charges	1,821,155,839	Average Wages	28.60	
Fixed Assets	158,491,864	Contract Allowance	1,477,383,385	81.1% Medicare Part A	14.1%	
Other Assets	134,772,438	Operating Revenue	343,772,454	18.9% Medicare Part B	5.4%	
Total Assets	243,995,908	Operating Expense	315,259,385	91.7% Current Ratio	(2.5)	
Current Liabilities	19,827,327	Operating Margin	28,513,069	8.3% Days to Collect	278.4	
Long Term Liabilities	17,091,925	Other Income	3,699,793	1.1% Avg Payment Days	23.0	
Total Equity	207,076,655	Other Expense	0	0.0% Depreciation Rate	4.2%	
Total Liab. and Equity	243,995,907	Net Profit or Loss	32,212,862	9.4% Return on Equity	15.6%	
Selected Revenue Departments			Revenue Ranking - 810			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	585	75,236,132	189,812,788	0.396370	
31	Intensive Care Unit	786	13,866,477	36,189,984	0.383158	
50	Operating Room	1,122	19,532,345	215,497,656	0.090638	
52	Labor Room and Delivery Room	807	5,702,219	20,195,452	0.282352	
91	Emergency Department	706	19,292,045	182,221,344	0.105871	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		964	9,527,139	02 Capital Cost - Movable Equip		
04 Employee Benefits		932	19,420,415	05 Administrative and General		
06 Maintenance and Repairs		166	12,377,281	07 Operation of Plant		
08/09 Laundry / Housekeeping		787	4,879,738	10/11 Dietary and Cafeteria		
13 Nursing Administration		382	6,830,419	14 Central Service and Supply		
15 Pharmancy		721	4,859,082	16 Medical Records		
17 Social Services		373	2,895,660	18 Other General Service Cost		
19 Non Physician Anesthetists		0	0	20-23 Education Programs		

All Providers

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