

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110071 APPLING HOSPITAL			Government - County		
163 E TOLLISON STREET		8/31/2018 365 Days Settled		General Short Term	
BAXLEY, GA 31513				CR Beds 31	POS Beds 0
APPLING		Key Performace Ind.			
CAHABA				Occupancy Rate	21.0%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	7,317,844	Total Charges	57,277,142	Average Wages	21.69
Fixed Assets	15,969,253	Contract Allowance	29,168,175	50.9%	Medicare Part A 7.4%
Other Assets	248,697	Operating Revenue	28,108,967	49.1%	Medicare Part B 3.6%
Total Assets	23,535,794	Operating Expense	30,471,424	108.4%	Current Ratio 2.1
Current Liabilities	3,530,354	Operating Margin	-2,362,457	-8.4%	Days to Collect 167.1
Long Term Liabilities	7,173,801	Other Income	2,242,846	8.0%	Avg Payment Days 32.7
Total Equity	12,831,639	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	23,535,794	Net Profit or Loss	(119,611)	-0.4%	Return on Equity -0.9%
Selected Revenue Departments			Revenue Ranking - 3,768		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,475	2,443,168	942,448	2.592364
31	Intensive Care Unit	2,918	733,759	780,202	0.940473
50	Operating Room	4,305	453,582	1,815,991	0.249771
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,407	2,772,534	2,855,699	0.970878
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,080	427,486	02	Capital Cost - Movable Equip
04	Employee Benefits	3,223	2,592,449	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,349	663,606	10/11	Dietary and Cafeteria
13	Nursing Administration	5,039	114,960	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 1

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

11029F ATLANTA VA MEDICAL CENTER

1670 CLAIRMONT RD NE

Cost Report not Filed.

DECATUR, GA 30033

CR Beds 0

POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 2

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110034 AU MEDICAL CENTER

Government - State

1120 15TH STREET
AUGUSTA, GA 30912
RICHMOND
CAHABA

6/30/2018 365 Days Settled

General Short Term
CR Beds 346 POS Beds 0

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	260,438,568	Total Charges	2,461,613,123	Average Wages	29.41
Fixed Assets	0	Contract Allowance	1,807,862,919	73.4% Medicare Part A	14.7%
Other Assets	356,002,685	Operating Revenue	653,750,204	26.6% Medicare Part B	7.1%
Total Assets	616,441,253	Operating Expense	761,610,926	116.5% Current Ratio	2.5
Current Liabilities	102,344,023	Operating Margin	-107,860,722	-16.5% Days to Collect	19.8
Long Term Liabilities	205,297,668	Other Income	129,674,251	19.8% Avg Payment Days	25.5
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	307,641,691	Net Profit or Loss	21,813,529	3.3% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 327

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	299	111,309,904	73,419,513	1.516081
31	Intensive Care Unit	460	21,071,711	38,809,473	0.542953
50	Operating Room	132	76,962,835	171,213,414	0.449514
52	Labor Room and Delivery Room	748	6,291,151	6,926,026	0.908335
91	Emergency Department	374	29,298,884	111,848,564	0.261951

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	405	19,246,819	02 Capital Cost - Movable Equip	142	28,019,785
04 Employee Benefits	420	39,590,452	05 Administrative and General	266	114,570,334
06 Maintenance and Repairs	0	0	07 Operation of Plant	204	17,424,756
08/09 Laundry / Housekeeping	311	9,119,109	10/11 Dietary and Cafeteria	498	4,658,577
13 Nursing Administration	311	8,086,252	14 Central Service and Supply	35	23,816,499
15 Pharmacy	56	34,891,864	16 Medical Records	459	3,854,310
17 Social Services	336	3,118,282	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	152	32,739,830

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 3

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

11030F AUGUSTA VA MEDICAL CENTER

1 FREEDOM WAY

Cost Report not Filed.

AUGUSTA, GA 30904

CR Beds 0

POS Beds 0

RICHMOND

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

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 -

5,917

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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 4

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

111327 BACON COUNTY HOSPITAL			Nonprofit - Other				
302 SOUTH WAYNE STREET		6/30/2018 365 Days Settled		General Short Term			
ALMA, GA 31510				CR Beds 21 POS Beds 0			
BACON		Key Performance Ind.					
BLUE CROSS (GEORGIA)				Occupancy Rate 64.6%			
				Length of Stay 4.5			
				Average Wages			
				58.2% Medicare Part A 0.0%			
				41.8% Medicare Part B 4.3%			
				106.3% Current Ratio 2.3			
				-6.3% Days to Collect 263.4			
				6.7% Avg Payment Days 29.7			
				0.1% Depreciation Rate 4.3%			
				0.3% Return on Equity 0.3%			
<hr/>							
Balance Sheet			Income Statement				
Current Assets	9,442,025	Total Charges	82,226,789				
Fixed Assets	23,036,070	Contract Allowance	47,875,852				
Other Assets	11,016,339	Operating Revenue	34,350,937				
Total Assets	43,494,434	Operating Expense	36,517,804				
Current Liabilities	4,138,427	Operating Margin	-2,166,867				
Long Term Liabilities	9,189,745	Other Income	2,286,395				
Total Equity	30,166,262	Other Expense	32,142				
Total Liab. and Equity	43,494,434	Net Profit or Loss	87,386				
<hr/>							
Selected Revenue Departments			Revenue Ranking - 3,474				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,198	5,190,086	3,205,017	1.619363		
31	Intensive Care Unit	2,779	1,156,807	758,689	1.524745		
50	Operating Room	3,502	1,938,271	5,072,336	0.382126		
52	Labor Room and Delivery Room	2,552	180,210	307,093	0.586825		
91	Emergency Department	3,849	2,025,992	5,316,539	0.381073		
<hr/>							
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	3,304	1,632,680	02	Capital Cost - Movable Equip	2,859	1,190,208
04	Employee Benefits	2,689	3,779,769	05	Administrative and General	3,697	5,114,200
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,704	727,272
08/09	Laundry / Housekeeping	2,963	879,094	10/11	Dietary and Cafeteria	2,472	1,138,105
13	Nursing Administration	4,238	243,396	14	Central Service and Supply	2,627	149,574
15	Pharmacy	2,513	633,820	16	Medical Records	3,254	379,878
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 5

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

111302 BLECKLEY MEMORIAL HOSPITAL

Government - County

145 PEACOCK STREET

3/31/2018 365 Days Settled

General Short Term

COCHRAN, GA 31014

CR Beds 15 POS Beds 0

BLECKLEY

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 86.8%

Balance Sheet

Income Statement

Length of Stay 42.8

Current Assets	2,898,817	Total Charges	15,789,171		Average Wages	
Fixed Assets	1,131,059	Contract Allowance	5,164,338	32.7%	Medicare Part A	0.0%
Other Assets	366,403	Operating Revenue	10,624,833	67.3%	Medicare Part B	14.2%
Total Assets	4,396,279	Operating Expense	10,073,832	94.8%	Current Ratio	1.3
Current Liabilities	2,309,289	Operating Margin	551,001	5.2%	Days to Collect	135.6
Long Term Liabilities	1,417,825	Other Income	94,684	0.9%	Avg Payment Days	45.2
Total Equity	669,165	Other Expense	30,961	0.3%	Depreciation Rate	3.0%
Total Liab. and Equity	4,396,279	Net Profit or Loss	614,724	5.8%	Return on Equity	91.9%

Selected Revenue Departments

Revenue Ranking - 5,196

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,138	3,012,666	2,363,345	1.274747
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	3,703	2,286,597	1,943,622	1.176462

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,829	102,274	02 Capital Cost - Movable Equip	4,613	257,833
04 Employee Benefits	4,356	1,205,229	05 Administrative and General	5,272	2,027,902
06 Maintenance and Repairs	1,916	188,323	07 Operation of Plant	5,092	216,533
08/09 Laundry / Housekeeping	5,127	211,080	10/11 Dietary and Cafeteria	5,604	155,804
13 Nursing Administration	4,261	238,555	14 Central Service and Supply	3,417	32,762
15 Pharmacy	3,268	187,061	16 Medical Records	5,222	83,910
17 Social Services	2,670	63,983	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 6

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

111332 BROOKS COUNTY HOSPITAL

Nonprofit - Other

903 N COURT STREET

9/30/2018 365 Days Settled

General Short Term

QUITMAN, GA 31643

CR Beds 25 POS Beds 0

BROOKS

Key Performace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 62.2%

Balance Sheet

Income Statement

Length of Stay 29.7

Current Assets	1,526,672	Total Charges	27,587,916		Average Wages	
Fixed Assets	2,399,526	Contract Allowance	17,053,472	61.8%	Medicare Part A	0.0%
Other Assets	8,850	Operating Revenue	10,534,444	38.2%	Medicare Part B	4.3%
Total Assets	3,935,048	Operating Expense	10,707,887	101.6%	Current Ratio	1.3
Current Liabilities	1,153,799	Operating Margin	-173,443	-1.6%	Days to Collect	93.3
Long Term Liabilities	16,376,414	Other Income	626,934	6.0%	Avg Payment Days	39.3
Total Equity	-13,595,165	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	3,935,048	Net Profit or Loss	453,491	4.3%	Return on Equity	-3.3%

Selected Revenue Departments

Revenue Ranking - 5,207

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,983	3,299,583	3,520,297	0.937302
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	3,779	2,148,783	4,353,717	0.493551

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,750	134,783	02 Capital Cost - Movable Equip	4,397	327,040
04 Employee Benefits	4,627	944,513	05 Administrative and General	5,408	1,821,837
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,238	991,479
08/09 Laundry / Housekeeping	5,154	207,965	10/11 Dietary and Cafeteria	5,312	210,220
13 Nursing Administration	4,451	203,837	14 Central Service and Supply	2,943	90,615
15 Pharmancy	3,389	124,118	16 Medical Records	5,407	55,577
17 Social Services	0	0	18 Other General Service Cost	649	8,232
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 7

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110113 BURKE MEDICAL CENTER

Nonprofit - Other

351 SOUTH LIBERTY STREET

5/31/2018 365 Days Reopened

General Short Term

WAYNESBORO, GA 30830

CR Beds 40 POS Beds 0

BURKE

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 7.1%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	2,571,214	Total Charges	38,667,966	Average Wages	21.99
Fixed Assets	4,077,561	Contract Allowance	30,466,470	78.8% Medicare Part A	8.7%
Other Assets	0	Operating Revenue	8,201,496	21.2% Medicare Part B	8.0%
Total Assets	6,648,775	Operating Expense	13,479,627	164.4% Current Ratio	0.6
Current Liabilities	4,367,350	Operating Margin	-5,278,131	-64.4% Days to Collect	49.3
Long Term Liabilities	2,339,887	Other Income	6,768,100	82.5% Avg Payment Days	61.5
Total Equity	-58,462	Other Expense	0	0.0% Depreciation Rate	14.0%
Total Liab. and Equity	6,648,775	Net Profit or Loss	1,489,969	18.2% Return on Equity	-
					2,548.6%

Selected Revenue Departments

Revenue Ranking - 5,436

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,451	2,490,177	526,018	4.734015
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,392	364,233	1,129,841	0.322375
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,580	2,496,934	7,677,523	0.325227

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,394	292,167	02 Capital Cost - Movable Equip	3,414	725,188
04 Employee Benefits	4,900	682,516	05 Administrative and General	4,996	2,512,629
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,328	480,123
08/09 Laundry / Housekeeping	5,435	160,832	10/11 Dietary and Cafeteria	4,559	369,162
13 Nursing Administration	3,726	412,747	14 Central Service and Supply	2,881	100,869
15 Pharmacy	3,133	255,779	16 Medical Records	4,584	161,778
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 8

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

111334 CANDLER COUNTY HOSPITAL			Government - County		
400 CEDAR STREET		12/31/2018 365 Days Submitted		General Short Term	
METTER, GA 30439				CR Beds 19 POS Beds 0	
CANDLER		Key Performace Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate 31.1%	
				Length of Stay 10.3	
Balance Sheet		Income Statement			
Current Assets	3,033,279	Total Charges	52,618,528		
Fixed Assets	2,729,277	Contract Allowance	33,824,201	64.3%	
Other Assets	23,340	Operating Revenue	18,794,327	35.7%	
Total Assets	5,785,896	Operating Expense	14,618,902	77.8%	
Current Liabilities	8,918,072	Operating Margin	4,175,425	22.2%	
Long Term Liabilities	2,486,320	Other Income	2,143,551	11.4%	
Total Equity	-5,618,496	Other Expense	5,854,508	31.2%	
Total Liab. and Equity	5,785,896	Net Profit or Loss	464,468	2.5%	
Selected Revenue Departments			Revenue Ranking - 4,427		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,608	2,210,542	2,097,501	1.053893
31	Intensive Care Unit	3,011	398,175	453,854	0.877320
50	Operating Room	4,004	918,244	5,604,504	0.163840
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,792	2,126,484	6,569,898	0.323671
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,259	341,438	02	Capital Cost - Movable Equip
04	Employee Benefits	4,574	996,784	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,927	243,957	10/11	Dietary and Cafeteria
13	Nursing Administration	4,821	143,820	14	Central Service and Supply
15	Pharmacy	3,122	259,967	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 9

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110024 CANDLER HOSPITAL

Nonprofit - Other

5353 REYNOLDS STREET

6/30/2018 365 Days Settled

General Short Term

SAVANNAH, GA 31412

CR Beds 192 POS Beds 0

CHATHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 75.6%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	51,002,901	Total Charges	1,278,629,201		Average Wages	30.54
Fixed Assets	73,141,516	Contract Allowance	1,006,484,289	78.7%	Medicare Part A	8.4%
Other Assets	60,620,582	Operating Revenue	272,144,912	21.3%	Medicare Part B	13.3%
Total Assets	184,764,999	Operating Expense	290,745,734	106.8%	Current Ratio	1.2
Current Liabilities	41,514,804	Operating Margin	-18,600,822	-6.8%	Days to Collect	405.8
Long Term Liabilities	739,792	Other Income	35,548,320	13.1%	Avg Payment Days	19.4
Total Equity	142,510,403	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	184,764,999	Net Profit or Loss	16,947,498	6.2%	Return on Equity	11.9%

Selected Revenue Departments

Revenue Ranking - 1,037

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,725	26,867,254	51,657,868	0.520100
31	Intensive Care Unit	1,342	7,564,692	20,241,665	0.373719
50	Operating Room	971	22,258,087	169,014,237	0.131694
52	Labor Room and Delivery Room	594	7,710,631	18,793,657	0.410278
91	Emergency Department	1,442	10,537,518	55,180,782	0.190964

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,226	7,336,751	02 Capital Cost - Movable Equip	874	8,604,033
04 Employee Benefits	897	20,383,986	05 Administrative and General	1,145	37,783,477
06 Maintenance and Repairs	725	3,250,157	07 Operation of Plant	2,218	2,191,133
08/09 Laundry / Housekeeping	1,510	2,630,294	10/11 Dietary and Cafeteria	1,186	2,672,660
13 Nursing Administration	3,830	376,284	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	841	2,459,290
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 10

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

11031F CARL VINSON VA MEDICAL CENTER

1826 VETERANS BLVD

Cost Report not Filed.

DUBLIN, GA 31021

CR Beds 0

POS Beds 0

LAURENS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 11

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110030 CARTERSVILLE MEDICAL CENTER

Proprietary - Corporation

960 JOE FRANK HARRIS PARKWAY

9/30/2018 365 Days Settled

General Short Term

CARTERSVILLE, GA 30120

CR Beds 98 POS Beds 0

BARTOW

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	6,630,493	Total Charges	1,229,700,579	Average Wages	33.98
Fixed Assets	46,085,054	Contract Allowance	1,080,829,315	87.9% Medicare Part A	16.3%
Other Assets	12,656,691	Operating Revenue	148,871,264	12.1% Medicare Part B	6.0%
Total Assets	65,372,238	Operating Expense	101,553,892	68.2% Current Ratio	0.7
Current Liabilities	8,869,973	Operating Margin	47,317,372	31.8% Days to Collect	114.5
Long Term Liabilities	-385,704,141	Other Income	501,132	0.3% Avg Payment Days	30.3
Total Equity	442,206,406	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	65,372,238	Net Profit or Loss	47,818,504	32.1% Return on Equity	10.8%

Selected Revenue Departments

Revenue Ranking - 1,706

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,884	23,623,127	62,367,698	0.378772
31	Intensive Care Unit	1,304	7,815,620	27,309,494	0.286187
50	Operating Room	1,958	9,390,472	120,459,386	0.077956
52	Labor Room and Delivery Room	1,205	3,471,138	16,771,410	0.206968
91	Emergency Department	1,460	10,408,557	106,399,355	0.097825

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,218	3,250,011	02 Capital Cost - Movable Equip	1,380	5,141,267
04 Employee Benefits	1,792	8,354,216	05 Administrative and General	2,103	16,435,208
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,704	3,223,387
08/09 Laundry / Housekeeping	1,683	2,297,691	10/11 Dietary and Cafeteria	1,933	1,613,359
13 Nursing Administration	1,261	2,378,215	14 Central Service and Supply	3,145	63,427
15 Pharmacy	1,413	2,195,721	16 Medical Records	1,423	1,418,005
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,578	30,704

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 12

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

111324 CHATUGE REGIONAL HOSPITAL			Nonprofit - Other		
110 S MAIN STREET		4/30/2018 365 Days Settled		General Short Term	
HIAWASSEE, GA 30546				CR Beds 25	POS Beds 0
TOWNS		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	29.5%
Balance Sheet		Income Statement		Length of Stay 5.5	
Current Assets	4,940,878	Total Charges	42,857,021	Average Wages	
Fixed Assets	10,808,780	Contract Allowance	17,612,650	41.1%	Medicare Part A 0.0%
Other Assets	249,678	Operating Revenue	25,244,371	58.9%	Medicare Part B 7.1%
Total Assets	15,999,336	Operating Expense	27,336,729	108.3%	Current Ratio 0.6
Current Liabilities	8,966,449	Operating Margin	-2,092,358	-8.3%	Days to Collect 155.2
Long Term Liabilities	967,040	Other Income	684,472	2.7%	Avg Payment Days 19.3
Total Equity	6,065,847	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	15,999,336	Net Profit or Loss	(1,407,886)	-5.6%	Return on Equity -23.2%
Selected Revenue Departments			Revenue Ranking - 3,924		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,305	2,737,981	1,638,896	1.670625
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,562	200,099	644,735	0.310359
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,851	2,021,370	3,646,783	0.554289
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,789	562,548	02	Capital Cost - Movable Equip 3,470 693,046
04	Employee Benefits	4,649	919,846	05	Administrative and General 4,550 3,222,200
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,552 794,734
08/09	Laundry / Housekeeping	3,167	751,205	10/11	Dietary and Cafeteria 2,305 1,264,286
13	Nursing Administration	5,160	99,546	14	Central Service and Supply 3,061 73,645
15	Pharmacy	2,104	1,004,597	16	Medical Records 3,253 379,885
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 13

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110187 CHESTATEE REGIONAL HOSPITAL

Proprietary - Corporation

227 MOUNTAIN DRIVE

7/27/2018 392 Days Settled

General Short Term

DAHLONEGA, GA 30533

CR Beds 34 POS Beds 0

LUMPKIN

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 16.7%

Balance Sheet

Income Statement

Length of Stay 8.1

Current Assets	-8,940,483	Total Charges	46,465,967		Average Wages	26.13
Fixed Assets	7,527,138	Contract Allowance	38,845,708	83.6%	Medicare Part A	16.3%
Other Assets	6,254,349	Operating Revenue	7,620,259	16.4%	Medicare Part B	11.1%
Total Assets	4,841,004	Operating Expense	20,314,496	266.6%	Current Ratio	(4.2)
Current Liabilities	2,145,140	Operating Margin	-12,694,237	-166.6%	Days to Collect	658.9
Long Term Liabilities	-10,801	Other Income	86,521	1.1%	Avg Payment Days	42.9
Total Equity	2,706,665	Other Expense	23	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	4,841,004	Net Profit or Loss	(12,607,739)	-165.5%	Return on Equity	-465.8%

Selected Revenue Departments

Revenue Ranking - 5,481

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,856	1,638,935	2,362,742	0.693658
31	Intensive Care Unit	3,020	354,977	213,538	1.662360
50	Operating Room	3,689	1,519,550	970,060	1.566449
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,881	1,968,324	6,039,384	0.325915

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,909	503,454	02 Capital Cost - Movable Equip	3,974	458,803
04 Employee Benefits	4,170	1,392,339	05 Administrative and General	5,253	2,065,708
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,243	985,709
08/09 Laundry / Housekeeping	4,271	364,145	10/11 Dietary and Cafeteria	4,451	397,076
13 Nursing Administration	2,033	1,304,020	14 Central Service and Supply	1,988	344,852
15 Pharmacy	2,698	493,319	16 Medical Records	4,200	211,017
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 14

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110236 CHI MEMORIAL HOSPITAL- GEORGIA

Nonprofit - Other

100 GROSS CRESCENT CIRCLE

6/30/2018 184 Days Settled

General Short Term

FORT OGLETHORPE, GA 30742

CR Beds 16 POS Beds 0

CATOOSA

Key Performance Ind.

PALMETTO GBA (GA)

Occupancy Rate 26.9%

Balance Sheet

Income Statement

Length of Stay 2.7

Current Assets	5,155,012	Total Charges	33,108,000		Average Wages	23.23
Fixed Assets	9,066,481	Contract Allowance	27,571,000	83.3%	Medicare Part A	8.0%
Other Assets	11,661,656	Operating Revenue	5,537,000	16.7%	Medicare Part B	9.9%
Total Assets	25,883,149	Operating Expense	9,251,282	167.1%	Current Ratio	0.2
Current Liabilities	30,028,109	Operating Margin	-3,714,282	-67.1%	Days to Collect	1,614.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	585.1
Total Equity	-3,714,282	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	26,313,827	Net Profit or Loss	(3,714,282)	-67.1%	Return on Equity	100.0%

Selected Revenue Departments

Revenue Ranking - 5,159

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,833	1,680,195	566,406	2.966415
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,796	30,493	40	762.324998
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,183	3,195,698	12,562,723	0.254379

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,956	41,222	02 Capital Cost - Movable Equip	4,424	315,549
04 Employee Benefits	5,158	473,834	05 Administrative and General	4,490	3,334,709
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,355	100,192
08/09 Laundry / Housekeeping	5,323	178,532	10/11 Dietary and Cafeteria	5,903	75,359
13 Nursing Administration	4,676	164,187	14 Central Service and Supply	2,804	112,437
15 Pharmacy	3,223	209,601	16 Medical Records	4,633	155,651
17 Social Services	0	0	18 Other General Service Cost	664	897
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 15

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

119802 CHILDREN'S HEALTHCARE OF ATLANTA

1405 CLIFTON ROAD NE , 6TH FLOOR,
TRANSPLANT SERVI

Cost Report not Filed.

ATLANTA, GA 30322

CR Beds 0

POS Beds 0

DEKALB

Key Performace Ind.

CAHABA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,917

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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 16

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

113300 CHILDREN'S HEALTHCARE OF ATLANTA AT EGGLESTON

Nonprofit - Other

1405 CLIFTON ROAD, NE

12/31/2018 365 Days Settled

Children

ATLANTA, GA 30322

CR Beds 177 POS Beds 0

DEKALB

Key Performace Ind.

CAHABA

Occupancy Rate 74.7%

Length of Stay 6.9

Average Wages

Balance Sheet

Income Statement

Current Assets	2,874,116,561	Total Charges	1,705,637,497	
Fixed Assets	198,941,093	Contract Allowance	1,013,024,394	59.4%
Other Assets	33,724,433	Operating Revenue	692,613,103	40.6%
Total Assets	3,106,782,087	Operating Expense	393,636,255	56.8%
Current Liabilities	4,219,820	Operating Margin	298,976,848	43.2%
Long Term Liabilities	3,673,637	Other Income	34,901,607	5.0%
Total Equity	3,098,888,630	Other Expense	110,867,050	16.0%
Total Liab. and Equity	3,106,782,087	Net Profit or Loss	223,011,405	32.2%

Medicare Part A 0.0%

Medicare Part B 0.1%

Current Ratio 681.1

Days to Collect 54.2

Avg Payment Days 3.9

Depreciation Rate 4.8%

Return on Equity 7.2%

Selected Revenue Departments

Revenue Ranking - 306

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	715	65,964,902	79,811,808	0.826506
31	Intensive Care Unit	134	48,407,504	109,409,778	0.442442
50	Operating Room	568	33,462,357	188,287,575	0.177719
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	524	23,645,913	88,690,421	0.266612

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	617	13,779,356	02 Capital Cost - Movable Equip	229	21,168,551
04 Employee Benefits	2,100	6,353,347	05 Administrative and General	529	71,919,997
06 Maintenance and Repairs	0	0	07 Operation of Plant	426	11,750,105
08/09 Laundry / Housekeeping	383	8,106,931	10/11 Dietary and Cafeteria	484	4,740,931
13 Nursing Administration	3,649	440,272	14 Central Service and Supply	205	6,107,067
15 Pharmancy	432	7,690,931	16 Medical Records	1,006	2,048,989
17 Social Services	404	2,706,131	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	231	20,348,348

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 17

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

113301 CHILDREN'S HEALTHCARE OF ATLANTA AT SCOTTISH RITE Nonprofit - Other
 1001 JOHNSON FERRY ROAD 12/31/2018 365 Days Settled Children
 ATLANTA, GA 30342 CR Beds 217 POS Beds 0
 FULTON **Key Performanace Ind.**
 BLUE CROSS (GEORGIA) Occupancy Rate 67.9%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,456,454,961	Total Charges	1,483,638,325	Average Wages	
Fixed Assets	212,949,193	Contract Allowance	836,536,758	56.4%	Medicare Part A 0.0%
Other Assets	119,881,827	Operating Revenue	647,101,567	43.6%	Medicare Part B 0.0%
Total Assets	2,789,285,981	Operating Expense	386,222,562	59.7%	Current Ratio 87.5
Current Liabilities	28,072,837	Operating Margin	260,879,005	40.3%	Days to Collect 45.6
Long Term Liabilities	2,109,291	Other Income	28,233,418	4.4%	Avg Payment Days 26.5
Total Equity	2,759,103,853	Other Expense	97,681,453	15.1%	Depreciation Rate 5.0%
Total Liab. and Equity	2,789,285,981	Net Profit or Loss	191,430,970	29.6%	Return on Equity 6.9%

Selected Revenue Departments			Revenue Ranking - 331		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	546	78,903,374	95,758,031	0.823987
31	Intensive Care Unit	213	36,423,017	93,679,280	0.388805
50	Operating Room	575	33,094,417	139,687,646	0.236917
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	386	28,785,182	119,240,260	0.241405

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	419	18,688,701	02 Capital Cost - Movable Equip	235	20,945,977
04 Employee Benefits	2,028	6,803,974	05 Administrative and General	519	72,639,648
06 Maintenance and Repairs	0	0	07 Operation of Plant	596	9,417,897
08/09 Laundry / Housekeeping	367	8,271,149	10/11 Dietary and Cafeteria	634	4,054,410
13 Nursing Administration	3,748	403,657	14 Central Service and Supply	268	4,992,131
15 Pharmacy	3,390	122,601	16 Medical Records	1,157	1,765,385
17 Social Services	295	3,397,237	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	684	4,160,786

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 18

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

111308 CLINCH MEMORIAL HOSPITAL

Government - City-County

1050 VALDOSTA HIGHWAY

6/30/2018 365 Days Settled

General Short Term

HOMERVILLE, GA 31634

CR Beds 15 POS Beds 0

CLINCH

Key Performance Ind.

CAHABA

Occupancy Rate 19.3%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	3,346,000	Total Charges	12,990,003		Average Wages	
Fixed Assets	4,955,000	Contract Allowance	4,346,205	33.5%	Medicare Part A	0.0%
Other Assets	830,000	Operating Revenue	8,643,798	66.5%	Medicare Part B	19.7%
Total Assets	9,131,000	Operating Expense	10,045,044	116.2%	Current Ratio	2.8
Current Liabilities	1,205,000	Operating Margin	-1,401,246	-16.2%	Days to Collect	52.1
Long Term Liabilities	10,394,000	Other Income	2,175,981	25.2%	Avg Payment Days	29.3
Total Equity	-2,468,000	Other Expense	-265	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	9,131,000	Net Profit or Loss	775,000	9.0%	Return on Equity	-31.4%

Selected Revenue Departments

Revenue Ranking - 5,400

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,670	2,084,027	583,104	3.574023
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,755	59,814	95,981	0.623186
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,855	2,013,709	1,461,166	1.378152

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,331	817,929	02 Capital Cost - Movable Equip	5,214	90,854
04 Employee Benefits	4,405	1,164,532	05 Administrative and General	5,633	1,415,758
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,026	595,524
08/09 Laundry / Housekeeping	5,190	202,752	10/11 Dietary and Cafeteria	5,689	132,123
13 Nursing Administration	4,805	145,549	14 Central Service and Supply	3,395	35,092
15 Pharmacy	0	0	16 Medical Records	4,382	186,147
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 19

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

114008 COASTAL HARBOR TREATMENT CENTER

Proprietary - Corporation

1150 CORNELL AVE

12/31/2018 365 Days Settled

Psychiatric

SAVANNAH, GA 31406

CR Beds 96 POS Beds 0

CHATHAM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.9%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	4,803,397	Total Charges	85,832,996		Average Wages	
Fixed Assets	6,574,803	Contract Allowance	54,667,363	63.7%	Medicare Part A	0.0%
Other Assets	16,113,804	Operating Revenue	31,165,633	36.3%	Medicare Part B	0.2%
Total Assets	27,492,004	Operating Expense	29,910,882	96.0%	Current Ratio	(1.6)
Current Liabilities	-2,913,485	Operating Margin	1,254,751	4.0%	Days to Collect	57.1
Long Term Liabilities	0	Other Income	2,214,244	7.1%	Avg Payment Days	18.3
Total Equity	30,405,489	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	27,492,004	Net Profit or Loss	3,468,995	11.1%	Return on Equity	11.4%

Selected Revenue Departments

Revenue Ranking - 3,593

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,966	10,884,090	39,472,900	0.275736
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	4,100	973,496	02 Capital Cost - Movable Equip	4,706	230,691
04 Employee Benefits	2,368	5,027,555	05 Administrative and General	4,823	2,761,798
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,556	792,599
08/09 Laundry / Housekeeping	4,079	408,843	10/11 Dietary and Cafeteria	2,741	962,864
13 Nursing Administration	1,589	1,802,433	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,924	248,293
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 20

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110089 COFFEE REGIONAL MEDICAL CENTER, INC

Nonprofit - Other

1101 OCILLA ROAD 12/31/2018 365 Days Settled

General Short Term

DOUGLAS, GA 31533

CR Beds 76 POS Beds 0

COFFEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.9%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	22,364,156	Total Charges	385,348,388		Average Wages	31.60
Fixed Assets	21,408,456	Contract Allowance	264,549,227	68.7%	Medicare Part A	8.3%
Other Assets	39,485,232	Operating Revenue	120,799,161	31.3%	Medicare Part B	6.3%
Total Assets	83,257,844	Operating Expense	137,072,393	113.5%	Current Ratio	1.6
Current Liabilities	14,011,296	Operating Margin	-16,273,232	-13.5%	Days to Collect	45.5
Long Term Liabilities	47,990,000	Other Income	11,164,813	9.2%	Avg Payment Days	37.3
Total Equity	21,256,548	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	83,257,844	Net Profit or Loss	(5,108,419)	-4.2%	Return on Equity	-24.0%

Selected Revenue Departments

Revenue Ranking - 1,938

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,505	14,797,146	10,193,701	1.451597
31	Intensive Care Unit	2,072	3,393,409	3,265,634	1.039127
50	Operating Room	2,681	5,021,811	46,909,163	0.107054
52	Labor Room and Delivery Room	1,728	1,634,083	1,619,037	1.009293
91	Emergency Department	2,060	6,593,440	20,189,958	0.326570

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,062	998,771	02 Capital Cost - Movable Equip	1,422	4,888,677
04 Employee Benefits	1,181	14,931,495	05 Administrative and General	2,590	10,969,622
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,117	2,345,330
08/09 Laundry / Housekeeping	2,799	984,201	10/11 Dietary and Cafeteria	3,386	681,410
13 Nursing Administration	1,528	1,892,449	14 Central Service and Supply	1,577	583,863
15 Pharmacy	1,148	2,921,849	16 Medical Records	1,875	977,063
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 21

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110164 COLISEUM MEDICAL CENTERS

Proprietary - Corporation

350 HOSPITAL DRIVE

6/30/2018 365 Days Reopened

General Short Term

MACON, GA 31217

CR Beds 160 POS Beds 0

BIBB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.3%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	45,280,613	Total Charges	1,374,816,451	Average Wages	33.26
Fixed Assets	61,815,461	Contract Allowance	1,156,644,381	84.1% Medicare Part A	19.4%
Other Assets	74,903,577	Operating Revenue	218,172,070	15.9% Medicare Part B	6.6%
Total Assets	181,999,651	Operating Expense	205,029,196	94.0% Current Ratio	3.1
Current Liabilities	14,786,463	Operating Margin	13,142,874	6.0% Days to Collect	187.7
Long Term Liabilities	10,085,208	Other Income	2,544,002	1.2% Avg Payment Days	25.7
Total Equity	157,127,980	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	181,999,651	Net Profit or Loss	15,686,876	7.2% Return on Equity	10.0%

Selected Revenue Departments

Revenue Ranking - 1,295

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,486	33,076,691	68,835,093	0.480521
31	Intensive Care Unit	916	11,701,284	21,920,468	0.533806
50	Operating Room	1,171	18,546,190	188,382,552	0.098450
52	Labor Room and Delivery Room	1,104	4,029,851	20,809,836	0.193651
91	Emergency Department	1,621	9,132,342	69,285,434	0.131808

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,796	4,526,117	02 Capital Cost - Movable Equip	1,065	7,153,427
04 Employee Benefits	1,410	11,857,176	05 Administrative and General	1,601	25,434,741
06 Maintenance and Repairs	0	0	07 Operation of Plant	698	8,376,515
08/09 Laundry / Housekeeping	1,115	3,622,492	10/11 Dietary and Cafeteria	1,007	3,067,780
13 Nursing Administration	786	3,812,671	14 Central Service and Supply	1,783	449,471
15 Pharmacy	916	3,805,275	16 Medical Records	829	2,498,122
17 Social Services	0	0	18 Other General Service Cost	281	1,279,414
19 Non Physician Anesthetists	0	0	20-23 Education Programs	929	1,906,030

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 22

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110201 COLISEUM NORTHSIDE HOSPITAL			Proprietary - Corporation		
400 CHARTER BOULEVARD		6/30/2018 365 Days Settled		General Short Term	
MACON, GA 31210				CR Beds 73 POS Beds 0	
BIBB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 34.1%	
				Length of Stay 3.4	
				Average Wages 33.33	
				83.1% Medicare Part A 14.8%	
				16.9% Medicare Part B 6.4%	
				85.4% Current Ratio 3.6	
				14.6% Days to Collect 172.5	
				0.9% Avg Payment Days 25.4	
				0.0% Depreciation Rate 5.1%	
				15.5% Return on Equity 24.2%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	16,010,957	Total Charges	437,615,461		
Fixed Assets	20,017,848	Contract Allowance	363,610,228		
Other Assets	0	Operating Revenue	74,005,233		
Total Assets	<u>36,028,805</u>	Operating Expense	<u>63,209,199</u>		
Current Liabilities	4,429,663	Operating Margin	10,796,034		
Long Term Liabilities	-15,975,404	Other Income	697,401		
Total Equity	<u>47,574,546</u>	Other Expense	10		
Total Liab. and Equity	<u>36,028,805</u>	Net Profit or Loss	<u>11,493,425</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,517		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,342	8,673,158	13,385,886	0.647933
31	Intensive Care Unit	2,464	2,110,095	3,210,109	0.657328
50	Operating Room	2,059	8,645,880	64,520,487	0.134002
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,374	5,414,593	54,109,542	0.100067
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,993	3,873,968	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,667	3,868,255	05 Administrative and General	3,150	7,209,680
06 Maintenance and Repairs	859	2,430,290	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,648	1,097,328	10/11 Dietary and Cafeteria	3,416	671,553
13 Nursing Administration	2,182	1,160,513	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,652	1,156,004
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 23

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110105 COLQUITT REGIONAL MEDICAL CENTER

Government - County

3131 THOMASVILLE HWY BOX 40

9/30/2018 365 Days Reopened

General Short Term

MOULTRIE, GA 31768

CR Beds 84 POS Beds 0

COLQUITT

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 63.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	34,604,247	Total Charges	386,631,896		Average Wages	27.50
Fixed Assets	83,183,313	Contract Allowance	265,080,073	68.6%	Medicare Part A	11.2%
Other Assets	53,296,444	Operating Revenue	121,551,823	31.4%	Medicare Part B	7.3%
Total Assets	171,084,004	Operating Expense	144,370,947	118.8%	Current Ratio	1.5
Current Liabilities	22,771,370	Operating Margin	-22,819,124	-18.8%	Days to Collect	332.1
Long Term Liabilities	42,195,866	Other Income	29,823,165	24.5%	Avg Payment Days	45.6
Total Equity	106,116,768	Other Expense	102,916	0.1%	Depreciation Rate	4.5%
Total Liab. and Equity	171,084,004	Net Profit or Loss	6,901,125	5.7%	Return on Equity	6.5%

Selected Revenue Departments

Revenue Ranking - 1,926

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,170	19,012,349	15,205,568	1.250354
31	Intensive Care Unit	1,869	4,188,682	3,864,012	1.084024
50	Operating Room	2,336	6,863,730	28,360,851	0.242014
52	Labor Room and Delivery Room	2,059	858,192	913,734	0.939214
91	Emergency Department	2,099	6,443,425	20,517,418	0.314047

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,714	4,800,382	02 Capital Cost - Movable Equip	1,271	5,730,320
04 Employee Benefits	1,813	8,181,341	05 Administrative and General	1,754	22,384,147
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,182	5,324,270
08/09 Laundry / Housekeeping	2,078	1,674,764	10/11 Dietary and Cafeteria	3,013	818,977
13 Nursing Administration	2,206	1,145,148	14 Central Service and Supply	1,772	459,095
15 Pharmacy	704	4,938,881	16 Medical Records	2,017	890,362
17 Social Services	2,413	111,552	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,016	1,295,685

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 24

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

112012 COLUMBUS SPECIALTY HOSPITAL, INC			Proprietary - Partnership		
616 19TH STREET		12/31/2018 365 Days Settled		General Long Term	
COLUMBUS, GA 31901				CR Beds 50	POS Beds 0
MUSCOGEE		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	31.6%
Balance Sheet		Income Statement		Length of Stay	26.1
Current Assets	4,585,946	Total Charges	19,530,097	Average Wages	
Fixed Assets	453,828	Contract Allowance	9,754,937	49.9%	Medicare Part A 0.0%
Other Assets	1,804,586	Operating Revenue	9,775,160	50.1%	Medicare Part B 0.0%
Total Assets	6,844,360	Operating Expense	9,468,281	96.9%	Current Ratio 1.2
Current Liabilities	3,825,706	Operating Margin	306,879	3.1%	Days to Collect 379.4
Long Term Liabilities	0	Other Income	45,383	0.5%	Avg Payment Days 60.3
Total Equity	3,018,654	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,844,360	Net Profit or Loss	352,262	3.6%	Return on Equity 11.7%
Selected Revenue Departments			Revenue Ranking - 5,284		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,250	5,054,489	3,680,612	1.373274
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,535	226,625	228,367	0.992372
52	Labor Room and Delivery Room	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	4,846	530,618	02	Capital Cost - Movable Equip 131,926
04	Employee Benefits	4,779	801,945	05	Administrative and General 2,498,651
06	Maintenance and Repairs	0	0	07	Operation of Plant 0
08/09	Laundry / Housekeeping	5,534	140,357	10/11	Dietary and Cafeteria 0
13	Nursing Administration	5,550	446	14	Central Service and Supply 305,925
15	Pharmacy	2,115	984,773	16	Medical Records 56,723
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 25

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110101 COOK MEDICAL CENTER A CAMPUS OF TIFT REG MED CTR				Government - County	
706 N PARRISH AVE		6/30/2018 365 Days Settled		General Short Term	
ADEL, GA 31620				CR Beds 33	POS Beds 0
COOK		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	7.8%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	1,580,826	Total Charges	33,160,718	Average Wages	23.36
Fixed Assets	5,251,984	Contract Allowance	16,046,825	48.4% Medicare Part A	3.6%
Other Assets	0	Operating Revenue	17,113,893	51.6% Medicare Part B	1.5%
Total Assets	6,832,810	Operating Expense	17,918,722	104.7% Current Ratio	4.3
Current Liabilities	369,545	Operating Margin	-804,829	-4.7% Days to Collect	176.5
Long Term Liabilities	2,024,307	Other Income	643,197	3.8% Avg Payment Days	5.2
Total Equity	4,438,958	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	6,832,810	Net Profit or Loss	(161,632)	-0.9% Return on Equity	-3.6%
Selected Revenue Departments				Revenue Ranking - 4,562	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,806	1,786,179	719,084	2.483964
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,617	155,357	417,367	0.372231
52	Labor Room and Delivery Room	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	4,328	819,497	02	Capital Cost - Movable Equip
04	Employee Benefits	3,169	2,681,118	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,052	417,200	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	3,168	238,490	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 26

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110104 CRISP REGIONAL HOSPITAL			Nonprofit - Other		
902 7TH STREET NORTH		6/30/2018 365 Days Settled		General Short Term	
CORDELE, GA 31015				CR Beds 49	POS Beds 0
CRISP		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	54.0%
				Length of Stay	4.3
				Average Wages	25.53
				63.7%	Medicare Part A 8.0%
				36.3%	Medicare Part B 4.6%
				100.3%	Current Ratio 3.7
				-0.3%	Days to Collect 347.9
				4.2%	Avg Payment Days 10.2
				0.0%	Depreciation Rate 0.0%
				3.9%	Return on Equity 4.1%
Balance Sheet					
			Income Statement		
Current Assets	30,305,984	Total Charges	253,646,015		
Fixed Assets	38,732,340	Contract Allowance	161,613,162		
Other Assets	50,679,843	Operating Revenue	92,032,853		
Total Assets	119,718,167	Operating Expense	92,291,478		
Current Liabilities	8,170,442	Operating Margin	-258,625		
Long Term Liabilities	24,472,230	Other Income	3,842,413		
Total Equity	87,075,495	Other Expense	10,854		
Total Liab. and Equity	119,718,167	Net Profit or Loss	3,572,934		
Selected Revenue Departments					
				Revenue Ranking - 2,256	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,060	5,674,403	6,669,397	0.850812
31	Intensive Care Unit	2,075	3,379,422	5,581,587	0.605459
50	Operating Room	2,771	4,636,915	17,256,038	0.268713
52	Labor Room and Delivery Room	1,942	1,096,997	1,035,588	1.059299
91	Emergency Department	2,305	5,637,354	14,311,707	0.393898
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	4,513	713,281	02	Capital Cost - Movable Equip
04	Employee Benefits	2,030	6,799,388	05	Administrative and General
06	Maintenance and Repairs	1,168	1,320,502	07	Operation of Plant
08/09	Laundry / Housekeeping	2,496	1,231,530	10/11	Dietary and Cafeteria
13	Nursing Administration	3,071	658,473	14	Central Service and Supply
15	Pharmacy	1,871	1,306,803	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 27

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110177 DOCTORS HOSPITAL

Proprietary - Corporation

3651 WHEELER ROAD

3/31/2018 365 Days Settled

General Short Term

AUGUSTA, GA 30909

CR Beds 190 POS Beds 0

RICHMOND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	10,387,872	Total Charges	2,599,142,587		Average Wages	32.20
Fixed Assets	93,829,108	Contract Allowance	2,192,638,024	84.4%	Medicare Part A	11.5%
Other Assets	48,238,439	Operating Revenue	406,504,563	15.6%	Medicare Part B	2.4%
Total Assets	152,455,419	Operating Expense	286,552,944	70.5%	Current Ratio	0.6
Current Liabilities	17,250,417	Operating Margin	119,951,619	29.5%	Days to Collect	217.8
Long Term Liabilities	-87,532,994	Other Income	1,205,934	0.3%	Avg Payment Days	21.2
Total Equity	222,737,996	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	152,455,419	Net Profit or Loss	121,157,553	29.8%	Return on Equity	54.4%

Selected Revenue Departments

Revenue Ranking - 670

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,445	34,381,763	114,486,936	0.300312
31	Intensive Care Unit	1,271	8,156,811	19,742,800	0.413154
50	Operating Room	949	22,639,486	495,614,269	0.045680
52	Labor Room and Delivery Room	787	5,929,666	37,742,782	0.157107
91	Emergency Department	1,208	12,673,400	100,998,165	0.125481

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,456	5,976,425	02 Capital Cost - Movable Equip	728	10,005,100
04 Employee Benefits	1,225	14,251,950	05 Administrative and General	1,230	35,241,999
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,192	5,260,778
08/09 Laundry / Housekeeping	959	4,113,668	10/11 Dietary and Cafeteria	914	3,255,984
13 Nursing Administration	1,036	2,913,863	14 Central Service and Supply	1,176	957,934
15 Pharmacy	964	3,613,215	16 Medical Records	844	2,456,560
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 28

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110092 DODGE COUNTY HOSPITAL			Government - County		
901 GRIFFIN AVE		9/30/2018 365 Days Settled		General Short Term	
EASTMAN, GA 31023				CR Beds 34	POS Beds 0
DODGE		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	36.5%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	13,493,421	Total Charges	71,631,041	Average Wages	23.05
Fixed Assets	5,064,677	Contract Allowance	46,436,780	64.8%	Medicare Part A 13.8%
Other Assets	605,169	Operating Revenue	25,194,261	35.2%	Medicare Part B 6.2%
Total Assets	<u>19,163,267</u>	Operating Expense	<u>24,872,609</u>	98.7%	Current Ratio 3.7
Current Liabilities	3,663,663	Operating Margin	321,652	1.3%	Days to Collect 275.3
Long Term Liabilities	2,651,171	Other Income	2,364,628	9.4%	Avg Payment Days 22.5
Total Equity	<u>12,848,433</u>	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	<u>19,163,267</u>	Net Profit or Loss	<u>2,686,280</u>	10.7%	Return on Equity 20.9%
Selected Revenue Departments			Revenue Ranking - 3,928		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,889	3,510,843	3,528,468	0.995005
31	Intensive Care Unit	2,762	1,211,233	1,267,964	0.955258
50	Operating Room	3,824	1,245,722	4,957,553	0.251278
52	Labor Room and Delivery Room	2,657	101,395	643,891	0.157472
91	Emergency Department	3,434	2,730,246	9,496,495	0.287500
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,053	437,428	02	Capital Cost - Movable Equip 3,627 610,949
04	Employee Benefits	3,893	1,690,916	05	Administrative and General 4,445 3,410,526
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,699 361,803
08/09	Laundry / Housekeeping	4,412	335,351	10/11	Dietary and Cafeteria 4,232 453,403
13	Nursing Administration	3,249	588,888	14	Central Service and Supply 2,880 101,002
15	Pharmacy	2,748	464,020	16	Medical Records 3,673 292,467
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 29

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110194 DONALSONVILLE HOSPITAL INC			Nonprofit - Other		
102 HOSPITAL CIR		6/30/2018 365 Days Settled		General Short Term	
DONALSONVILLE, GA 39845				CR Beds 45	POS Beds 0
SEMINOLE		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	25.5%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	17,187,965	Total Charges	78,604,454	Average Wages	21.77
Fixed Assets	12,115,672	Contract Allowance	44,144,810	56.2%	Medicare Part A 6.2%
Other Assets	2,682,492	Operating Revenue	34,459,644	43.8%	Medicare Part B 2.1%
Total Assets	31,986,129	Operating Expense	33,803,439	98.1%	Current Ratio 1.6
Current Liabilities	10,945,653	Operating Margin	656,205	1.9%	Days to Collect 315.5
Long Term Liabilities	0	Other Income	-443,231	-1.3%	Avg Payment Days 118.0
Total Equity	21,040,476	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	31,986,129	Net Profit or Loss	212,974	0.6%	Return on Equity 1.0%
Selected Revenue Departments			Revenue Ranking - 3,469		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,940	6,077,794	3,083,926	1.970798
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,159	654,991	4,650,663	0.140838
52	Labor Room and Delivery Room	2,239	552,621	201,772	2.738839
91	Emergency Department	3,772	2,160,657	3,676,704	0.587661
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,962	476,814	02	Capital Cost - Movable Equip 428,689
04	Employee Benefits	3,159	2,700,912	05	Administrative and General 3,639,803
06	Maintenance and Repairs	1,289	1,001,366	07	Operation of Plant 329,817
08/09	Laundry / Housekeeping	4,430	332,481	10/11	Dietary and Cafeteria 750,795
13	Nursing Administration	5,050	113,773	14	Central Service and Supply 83,999
15	Pharmacy	2,950	347,074	16	Medical Records 385,511
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 30

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110073 DORMINY MEDICAL CENTER

Government - County

200 PERRY HOUSE ROAD, BOX 1447

7/31/2018 365 Days Settled

General Short Term

FITZGERALD, GA 31750

CR Beds 43 POS Beds 0

BEN HILL

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 23.1%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets 5,796,803

Total Charges 84,801,001

Average Wages 22.65

Fixed Assets 8,894,822

Contract Allowance 63,143,521

74.5% Medicare Part A 9.0%

Other Assets 166,620

Operating Revenue 21,657,480

25.5% Medicare Part B 7.4%

Total Assets 14,858,245

Operating Expense 25,242,541

116.6% Current Ratio 0.2

Current Liabilities 27,732,104

Operating Margin -3,585,061

-16.6% Days to Collect 425.7

Long Term Liabilities 9,672,325

Other Income 1,870,232

8.6% Avg Payment Days 380.6

Total Equity -22,546,184

Other Expense 1,295

0.0% Depreciation Rate 3.9%

Total Liab. and Equity 14,858,245

Net Profit or Loss (1,716,124)

-7.9% Return on Equity 7.6%

Selected Revenue Departments

Revenue Ranking - 4,172

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,930	3,420,957	1,690,633	2.023477
31	Intensive Care Unit	2,856	931,390	804,174	1.158195
50	Operating Room	3,735	1,422,093	5,481,188	0.259450
52	Labor Room and Delivery Room	2,232	559,550	308,133	1.815937
91	Emergency Department	3,726	2,234,921	9,067,932	0.246464

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	3,923	1,109,708	02 Capital Cost - Movable Equip	3,701	575,620
04 Employee Benefits	4,218	1,333,775	05 Administrative and General	5,143	2,277,407
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,040	1,139,882
08/09 Laundry / Housekeeping	3,873	464,003	10/11 Dietary and Cafeteria	4,696	340,610
13 Nursing Administration	3,986	313,242	14 Central Service and Supply	3,343	39,986
15 Pharmacy	0	0	16 Medical Records	3,751	278,507
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 31

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

114029 EAST CENTRAL REGIONAL HOSPITAL

Government - State

3405 MIKE PADGETT HWY

6/30/2018 365 Days Settled

Psychiatric

AUGUSTA, GA 30906

CR Beds 110 POS Beds 0

RICHMOND

Key Performace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 62.5%

Balance Sheet

Income Statement

Length of Stay 44.3

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	89,874,833	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-89,874,833	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(89,874,833)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,917

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,989	21,870,656	24,741,885	0.883953
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	(588,035)	02 Capital Cost - Movable Equip	0	-6,260
04 Employee Benefits	4,857	729,318	05 Administrative and General	2,988	8,073,363
06 Maintenance and Repairs	0	0	07 Operation of Plant	753	7,790,433
08/09 Laundry / Housekeeping	1,538	2,568,395	10/11 Dietary and Cafeteria	1,040	2,973,651
13 Nursing Administration	0	0	14 Central Service and Supply	125	8,995,201
15 Pharmancy	1,673	1,648,306	16 Medical Records	2,713	537,493
17 Social Services	0	0	18 Other General Service Cost	315	938,697
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 32

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110075 EAST GEORGIA REGIONAL MEDICAL CENTER

Proprietary - Partnership

1499 FAIR ROAD

9/30/2018 365 Days Settled

General Short Term

STATESBORO, GA 30458

CR Beds 118 POS Beds 0

BULLOCH

Key Performance Ind.

CAHABA

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	30,108,587	Total Charges	1,079,786,682		Average Wages	26.22
Fixed Assets	70,560,706	Contract Allowance	916,770,210	84.9%	Medicare Part A	13.1%
Other Assets	9,933,485	Operating Revenue	163,016,472	15.1%	Medicare Part B	6.1%
Total Assets	110,602,778	Operating Expense	125,887,810	77.2%	Current Ratio	(0.2)
Current Liabilities	-182,359,610	Operating Margin	37,128,662	22.8%	Days to Collect	245.8
Long Term Liabilities	37,059,728	Other Income	1,018,236	0.6%	Avg Payment Days	26.1
Total Equity	255,902,660	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	110,602,778	Net Profit or Loss	38,146,898	23.4%	Return on Equity	14.9%

Selected Revenue Departments

Revenue Ranking - 1,615

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,930	22,790,689	37,718,826	0.604226
31	Intensive Care Unit	1,090	9,694,097	12,324,776	0.786554
50	Operating Room	1,938	9,551,212	200,676,995	0.047595
52	Labor Room and Delivery Room	970	4,753,721	12,409,032	0.383086
91	Emergency Department	1,749	8,328,883	153,898,220	0.054119

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,464	2,755,255	02 Capital Cost - Movable Equip	675	10,753,587
04 Employee Benefits	1,830	8,068,313	05 Administrative and General	1,953	18,679,995
06 Maintenance and Repairs	0	0	07 Operation of Plant	944	6,550,486
08/09 Laundry / Housekeeping	1,891	1,940,295	10/11 Dietary and Cafeteria	1,601	1,992,961
13 Nursing Administration	1,801	1,544,728	14 Central Service and Supply	1,114	1,037,628
15 Pharmacy	1,594	1,815,352	16 Medical Records	1,483	1,349,356
17 Social Services	801	1,270,915	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 33

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110192 EASTSIDE MEDICAL CENTER

Proprietary - Corporation

1700 MEDICAL WAY

8/31/2018 365 Days Reopened

General Short Term

SNELLVILLE, GA 30078

CR Beds 164 POS Beds 0

GWINNETT

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.2%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	34,932,417	Total Charges	1,486,681,385	Average Wages	33.70
Fixed Assets	87,536,795	Contract Allowance	1,281,159,982	86.2% Medicare Part A	12.8%
Other Assets	71,611,305	Operating Revenue	205,521,403	13.8% Medicare Part B	3.8%
Total Assets	194,080,517	Operating Expense	199,110,246	96.9% Current Ratio	2.3
Current Liabilities	15,386,044	Operating Margin	6,411,157	3.1% Days to Collect	123.9
Long Term Liabilities	23,018,509	Other Income	653,493	0.3% Avg Payment Days	27.6
Total Equity	155,675,964	Other Expense	27	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	194,080,517	Net Profit or Loss	7,064,623	3.4% Return on Equity	4.5%

Selected Revenue Departments

Revenue Ranking - 1,360

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,306	38,705,709	71,884,669	0.538442
31	Intensive Care Unit	1,213	8,587,726	21,478,647	0.399826
50	Operating Room	1,594	12,723,388	72,708,299	0.174992
52	Labor Room and Delivery Room	877	5,283,136	18,641,096	0.283413
91	Emergency Department	967	15,351,906	177,151,028	0.086660

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,251	7,151,724	02 Capital Cost - Movable Equip	972	7,839,423
04 Employee Benefits	1,220	14,295,382	05 Administrative and General	1,369	31,589,496
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,106	5,669,948
08/09 Laundry / Housekeeping	1,098	3,667,179	10/11 Dietary and Cafeteria	1,402	2,277,384
13 Nursing Administration	1,223	2,442,085	14 Central Service and Supply	1,365	754,968
15 Pharmacy	1,124	3,029,790	16 Medical Records	1,056	1,944,599
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 34

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

111306 EFFINGHAM HEALTH SYSTEM

Government - County

459 GA HIGHWAY 119 SOUTH

6/30/2018 365 Days Settled

General Short Term

SPRINGFIELD, GA 31329

CR Beds 25 POS Beds 0

EFFINGHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 24.0%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets 19,233,523

Total Charges 133,478,357

Average Wages

Fixed Assets 26,872,906

Contract Allowance 91,073,820

68.2% Medicare Part A 0.0%

Other Assets 7,539,616

Operating Revenue 42,404,537

31.8% Medicare Part B 5.5%

Total Assets 53,646,045

Operating Expense 55,119,580

130.0% Current Ratio 2.4

Current Liabilities 7,989,700

Operating Margin -12,715,043

-30.0% Days to Collect 329.1

Long Term Liabilities 27,424,264

Other Income 5,326,835

12.6% Avg Payment Days 23.1

Total Equity 18,232,081

Other Expense 0

0.0% Depreciation Rate 4.8%

Total Liab. and Equity 53,646,045

Net Profit or Loss (7,388,208)

-17.4% Return on Equity -40.5%

Selected Revenue Departments

Revenue Ranking - 3,183

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,750	3,827,144	4,889,385	0.782745
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,940	3,821,026	7,969,262	0.479470
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,802	4,052,873	18,412,176	0.220119

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,491	2,706,430	02	Capital Cost - Movable Equip	2,325	2,025,828
04	Employee Benefits	2,346	5,090,004	05	Administrative and General	3,063	7,689,565
06	Maintenance and Repairs	1,243	1,111,360	07	Operation of Plant	3,766	699,391
08/09	Laundry / Housekeeping	2,601	1,134,622	10/11	Dietary and Cafeteria	2,227	1,342,439
13	Nursing Administration	4,533	188,355	14	Central Service and Supply	2,542	168,839
15	Pharmacy	2,287	819,093	16	Medical Records	2,743	526,607
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 35

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110026 ELBERT MEMORIAL HOSPITAL

Government - Hospital Dis

4 MEDICAL DRIVE

6/30/2018 365 Days Settled

General Short Term

ELBERTON, GA 30635

CR Beds 48 POS Beds 0

ELBERT

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 14.3%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,626,624	Total Charges	31,605,820	Average Wages	20.24
Fixed Assets	2,169,249	Contract Allowance	19,043,994	60.3% Medicare Part A	14.2%
Other Assets	257,483	Operating Revenue	12,561,826	39.7% Medicare Part B	7.8%
Total Assets	5,053,356	Operating Expense	15,463,454	123.1% Current Ratio	0.8
Current Liabilities	3,388,305	Operating Margin	-2,901,628	-23.1% Days to Collect	347.0
Long Term Liabilities	110,443	Other Income	5,229,441	41.6% Avg Payment Days	56.4
Total Equity	1,554,608	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	5,053,356	Net Profit or Loss	2,327,813	18.5% Return on Equity	149.7%

Selected Revenue Departments

Revenue Ranking - 5,011

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,615	2,194,852	1,774,456	1.236915
31	Intensive Care Unit	3,049	245,693	18,901	12.998942
50	Operating Room	3,794	1,287,885	3,771,636	0.341466
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,914	1,901,842	3,973,365	0.478648

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,531	226,928	02 Capital Cost - Movable Equip	4,068	425,293
04 Employee Benefits	4,357	1,204,998	05 Administrative and General	5,382	1,872,659
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,132	556,333
08/09 Laundry / Housekeeping	5,108	214,445	10/11 Dietary and Cafeteria	5,189	237,273
13 Nursing Administration	3,733	409,507	14 Central Service and Supply	2,651	144,633
15 Pharmacy	0	0	16 Medical Records	3,151	406,006
17 Social Services	2,307	136,209	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 36

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110109 EMANUEL MEDICAL CENTER

Government - County

117 KITE ROAD

6/30/2018 365 Days Settled

General Short Term

SWAINSBORO, GA 30401

CR Beds 37 POS Beds 0

EMANUEL

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 25.6%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	7,584,940	Total Charges	119,984,844		Average Wages	21.94
Fixed Assets	13,590,777	Contract Allowance	91,020,633	75.9%	Medicare Part A	10.6%
Other Assets	188,678	Operating Revenue	28,964,211	24.1%	Medicare Part B	4.3%
Total Assets	21,364,395	Operating Expense	31,383,431	108.4%	Current Ratio	1.1
Current Liabilities	6,912,294	Operating Margin	-2,419,220	-8.4%	Days to Collect	380.8
Long Term Liabilities	6,701,189	Other Income	2,684,860	9.3%	Avg Payment Days	51.4
Total Equity	7,750,912	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	21,364,395	Net Profit or Loss	265,640	0.9%	Return on Equity	3.4%

Selected Revenue Departments

Revenue Ranking - 3,713

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,628	2,177,094	1,567,056	1.389289
31	Intensive Care Unit	2,697	1,415,433	1,182,446	1.197038
50	Operating Room	4,127	702,825	3,518,110	0.199773
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,506	2,622,330	18,592,306	0.141044

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,382	787,296	02 Capital Cost - Movable Equip	4,262	367,191
04 Employee Benefits	3,077	2,865,846	05 Administrative and General	4,530	3,266,765
06 Maintenance and Repairs	1,620	468,704	07 Operation of Plant	4,461	435,602
08/09 Laundry / Housekeeping	3,318	678,089	10/11 Dietary and Cafeteria	3,240	726,162
13 Nursing Administration	3,852	367,942	14 Central Service and Supply	2,173	275,561
15 Pharmacy	2,781	444,528	16 Medical Records	2,621	575,232
17 Social Services	2,680	62,501	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 37

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110183 EMORY-ADVENTIST HOSPITAL

3949 SOUTH COBB DRIVE

Cost Report not Filed.

SMYRNA, GA 30080

CR Beds 0

POS Beds 0

COBB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 38

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110076 EMORY DECATUR HOSPITAL

Nonprofit - Other

2701 N DECATUR ROAD

6/30/2018 365 Days Reopened

General Short Term

DECATUR, GA 30033

CR Beds 318 POS Beds 0

DEKALB

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 65.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	88,521,692	Total Charges	1,131,294,427		Average Wages	30.99
Fixed Assets	55,891,012	Contract Allowance	812,465,160	71.8%	Medicare Part A	13.2%
Other Assets	104,249,956	Operating Revenue	318,829,267	28.2%	Medicare Part B	5.2%
Total Assets	248,662,660	Operating Expense	339,176,206	106.4%	Current Ratio	1.9
Current Liabilities	46,545,303	Operating Margin	-20,346,939	-6.4%	Days to Collect	256.7
Long Term Liabilities	93,387,755	Other Income	9,774,367	3.1%	Avg Payment Days	42.7
Total Equity	108,729,602	Other Expense	3,375	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	248,662,660	Net Profit or Loss	(10,575,947)	-3.3%	Return on Equity	-9.7%

Selected Revenue Departments

Revenue Ranking - 890

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	695	67,704,102	96,979,121	0.698131
31	Intensive Care Unit	698	15,217,774	26,653,639	0.570945
50	Operating Room	588	32,706,858	155,334,190	0.210558
52	Labor Room and Delivery Room	323	11,149,436	22,474,842	0.496085
91	Emergency Department	755	18,209,944	119,417,986	0.152489

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	777	11,619,855	02 Capital Cost - Movable Equip	973	7,836,831
04 Employee Benefits	775	23,285,660	05 Administrative and General	869	50,073,380
06 Maintenance and Repairs	0	0	07 Operation of Plant	363	12,859,041
08/09 Laundry / Housekeeping	726	5,208,059	10/11 Dietary and Cafeteria	640	4,032,394
13 Nursing Administration	449	5,968,531	14 Central Service and Supply	1,410	722,665
15 Pharmacy	413	7,959,679	16 Medical Records	177	7,333,172
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,087	987,070

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 39

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110226 EMORY HILLANDALE HOSPITAL

Nonprofit - Other

2801 DEKALB MEDICAL PARKWAY

6/30/2018 365 Days Settled

General Short Term

LITHONIA, GA 30058

CR Beds 82 POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 53.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets 17,949,884

Total Charges 332,878,928

Average Wages 30.35

Fixed Assets 32,274,417

Contract Allowance 260,939,312

78.4% Medicare Part A 12.6%

Other Assets 10,760

Operating Revenue 71,939,616

21.6% Medicare Part B 5.1%

Total Assets 50,235,061

Operating Expense 79,120,631

110.0% Current Ratio 2.2

Current Liabilities 8,342,098

Operating Margin -7,181,015

-10.0% Days to Collect 383.9

Long Term Liabilities 73,998,161

Other Income 4,116,308

5.7% Avg Payment Days 11.6

Total Equity -32,105,198

Other Expense 0

0.0% Depreciation Rate 3.3%

Total Liab. and Equity 50,235,061

Net Profit or Loss (3,064,707)

-4.3% Return on Equity 9.5%

Selected Revenue Departments

Revenue Ranking - 2,553

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,255	17,642,892	19,230,817	0.917428
31	Intensive Care Unit	1,928	3,955,303	7,032,268	0.562451
50	Operating Room	2,321	6,966,637	18,202,680	0.382726
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,280	12,025,914	94,105,462	0.127792

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,585	5,405,490	02 Capital Cost - Movable Equip	2,497	1,714,395
04 Employee Benefits	2,258	5,572,747	05 Administrative and General	2,423	12,467,180
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,845	2,934,349
08/09 Laundry / Housekeeping	2,481	1,246,802	10/11 Dietary and Cafeteria	2,931	860,257
13 Nursing Administration	2,592	889,668	14 Central Service and Supply	2,396	202,299
15 Pharmacy	1,973	1,171,017	16 Medical Records	984	2,091,104
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 40

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110230 EMORY JOHNS CREEK HOSPITAL

Nonprofit - Other

6325 HOSPITAL PARKWAY

8/31/2018 365 Days Settled

General Short Term

JOHNS CREEK, GA 30097

CR Beds 96 POS Beds 0

CHATTOOGA

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 73.9%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	137,475,368	Total Charges	538,337,369	Average Wages	35.89
Fixed Assets	114,070,893	Contract Allowance	364,852,847	67.8% Medicare Part A	10.7%
Other Assets	5,290,000	Operating Revenue	173,484,522	32.2% Medicare Part B	4.8%
Total Assets	256,836,261	Operating Expense	155,187,142	89.5% Current Ratio	11.7
Current Liabilities	11,771,110	Operating Margin	18,297,380	10.5% Days to Collect	149.9
Long Term Liabilities	50,754,267	Other Income	17,185,060	9.9% Avg Payment Days	19.2
Total Equity	194,310,884	Other Expense	96,911	0.1% Depreciation Rate	3.7%
Total Liab. and Equity	256,836,261	Net Profit or Loss	35,385,529	20.4% Return on Equity	18.2%

Selected Revenue Departments

Revenue Ranking - 1,539

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,449	34,220,615	43,932,757	0.778932
31	Intensive Care Unit	1,476	6,635,103	21,372,476	0.310451
50	Operating Room	1,350	15,926,274	86,200,132	0.184759
52	Labor Room and Delivery Room	1,143	3,824,493	7,119,357	0.537196
91	Emergency Department	1,709	8,568,818	31,611,805	0.271064

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,072	3,636,526	02 Capital Cost - Movable Equip	1,097	6,897,336
04 Employee Benefits	1,251	13,980,520	05 Administrative and General	1,707	23,269,170
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,731	3,163,360
08/09 Laundry / Housekeeping	1,769	2,133,970	10/11 Dietary and Cafeteria	2,229	1,336,646
13 Nursing Administration	1,165	2,554,597	14 Central Service and Supply	670	2,146,072
15 Pharmacy	1,219	2,711,326	16 Medical Records	932	2,226,050
17 Social Services	1,833	304,236	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,427	178,971

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 41

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

112006 EMORY LONG TERM ACUTE CARE

Nonprofit - Other

450 NORTH CANDLER STREET

6/30/2018 365 Days Settled

General Long Term

DECATUR, GA 30030

CR Beds 32 POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 71.5%

Balance Sheet

Income Statement

Length of Stay 31.2

Current Assets 4,272,397

Total Charges 54,411,552

Average Wages

Fixed Assets 1,522,428

Contract Allowance 38,819,415

71.3% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 15,592,137

28.7% Medicare Part B 0.1%

Total Assets 5,794,825

Operating Expense 18,453,441

118.4% Current Ratio 4.0

Current Liabilities 1,076,158

Operating Margin -2,861,304

-18.4% Days to Collect 562.0

Long Term Liabilities 0

Other Income 516

0.0% Avg Payment Days 10.3

Total Equity 4,718,667

Other Expense 0

0.0% Depreciation Rate 1.1%

Total Liab. and Equity 5,794,825

Net Profit or Loss (2,860,788)

-18.3% Return on Equity -60.6%

Selected Revenue Departments

Revenue Ranking - 4,729

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,172	9,638,360	19,548,855	0.493040
31	Intensive Care Unit	2,723	1,301,580	4,951,058	0.262889
50	Operating Room	4,734	74,355	301,695	0.246458
52	Labor Room and Delivery Room	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	5,917	62,697	02 Capital Cost - Movable Equip	4,590	267,926
04 Employee Benefits	3,506	2,143,505	05 Administrative and General	4,636	3,067,754
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,023	1,149,686
08/09 Laundry / Housekeeping	4,498	318,941	10/11 Dietary and Cafeteria	4,231	453,457
13 Nursing Administration	4,808	145,195	14 Central Service and Supply	3,251	51,334
15 Pharmacy	2,687	502,202	16 Medical Records	4,157	216,449
17 Social Services	2,062	213,059	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 42

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

113031 EMORY REHABILITATION HOSPITAL				Nonprofit - Other	
1441 CLIFTON ROAD		8/31/2018 365 Days Settled		Rehabilitation	
ATLANTA, GA 30322				CR Beds 56	POS Beds 0
DEKALB		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	71.0%
Balance Sheet		Income Statement		Length of Stay	14.2
Current Assets	51,980	Total Charges	76,787,292	Average Wages	
Fixed Assets	509,410	Contract Allowance	50,263,591	65.5%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	26,523,701	34.5%	Medicare Part B 0.0%
Total Assets	561,390	Operating Expense	24,933,584	94.0%	Current Ratio 0.0
Current Liabilities	2,569,858	Operating Margin	1,590,117	6.0%	Days to Collect 218.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 1.8
Total Equity	-2,008,468	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	561,390	Net Profit or Loss	1,590,117	6.0%	Return on Equity -79.2%
Selected Revenue Departments				Revenue Ranking - 3,849	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,889	11,481,998	29,466,060	0.389669
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	6,036	178	02	Capital Cost - Movable Equip 5,156 108,212
04	Employee Benefits	0	0	05	Administrative and General 3,208 6,898,602
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,296 489,662
08/09	Laundry / Housekeeping	3,867	466,457	10/11	Dietary and Cafeteria 4,192 462,746
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	2,807	429,744	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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 43

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110010 EMORY UNIVERSITY HOSPITAL

Nonprofit - Other

1364 CLIFTON ROAD, NE

8/31/2018 365 Days Settled

General Short Term

ATLANTA, GA 30322

CR Beds 359 POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	885,467,937	Total Charges	2,800,444,700	Average Wages	35.47
Fixed Assets	528,468,969	Contract Allowance	1,773,980,496	63.3% Medicare Part A	20.2%
Other Assets	3,776,327	Operating Revenue	1,026,464,204	36.7% Medicare Part B	3.4%
Total Assets	1,417,713,233	Operating Expense	922,715,098	89.9% Current Ratio	10.0
Current Liabilities	88,669,760	Operating Margin	103,749,106	10.1% Days to Collect	171.8
Long Term Liabilities	231,688,404	Other Income	12,790,398	1.2% Avg Payment Days	13.4
Total Equity	1,097,355,069	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	1,417,713,233	Net Profit or Loss	116,539,504	11.4% Return on Equity	10.6%

Selected Revenue Departments

Revenue Ranking - 165

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	173	148,648,082	205,918,512	0.721878
31	Intensive Care Unit	22	105,303,338	283,850,533	0.370982
50	Operating Room	291	51,212,579	294,897,776	0.173662
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	217	38,447,799	86,621,205	0.443861

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	67	42,231,874
04 Employee Benefits	0	0	05 Administrative and General	194	147,513,609
06 Maintenance and Repairs	0	0	07 Operation of Plant	162	19,684,782
08/09 Laundry / Housekeeping	181	12,042,560	10/11 Dietary and Cafeteria	68	11,613,918
13 Nursing Administration	57	18,392,083	14 Central Service and Supply	139	8,424,655
15 Pharmacy	126	20,557,419	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	188	26,243,798

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 44

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

119800 EMORY UNIVERSITY HOSPITAL

1364 CLIFTON ROAD, NE

Cost Report not Filed.

ATLANTA, GA 30322

CR Beds 0

POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 45

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110078 EMORY UNIVERSITY HOSPITAL MIDTOWN

Nonprofit - Other

550 PEACHTREE STREET, NE

8/31/2018 365 Days Settled

General Short Term

ATLANTA, GA 30308

CR Beds 346 POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 79.2%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets 572,961,406

Total Charges 2,569,620,625

Average Wages 33.71

Fixed Assets 254,937,272

Contract Allowance 1,676,940,395

65.3% Medicare Part A 10.2%

Other Assets 4,801,257

Operating Revenue 892,680,230

34.7% Medicare Part B 8.6%

Total Assets 832,699,935

Operating Expense 868,783,044

97.3% Current Ratio 3.3

Current Liabilities 171,577,590

Operating Margin 23,897,186

2.7% Days to Collect 165.6

Long Term Liabilities 262,151,546

Other Income 101,737,275

11.4% Avg Payment Days 63.8

Total Equity 398,970,799

Other Expense 487,350

0.1% Depreciation Rate 4.1%

Total Liab. and Equity 832,699,935

Net Profit or Loss 125,147,111

14.0% Return on Equity 31.4%

Selected Revenue Departments

Revenue Ranking - 207

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	381	98,538,503	159,723,971	0.616930
31	Intensive Care Unit	571	17,707,615	57,847,693	0.306108
50	Operating Room	634	30,881,721	208,576,538	0.148059
52	Labor Room and Delivery Room	157	15,983,953	54,429,613	0.293663
91	Emergency Department	793	17,649,154	72,801,857	0.242427

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	1,500	5,791,715	02 Capital Cost - Movable Equip	228	21,170,623
04 Employee Benefits	0	0	05 Administrative and General	271	113,565,043
06 Maintenance and Repairs	0	0	07 Operation of Plant	387	12,376,311
08/09 Laundry / Housekeeping	218	11,046,702	10/11 Dietary and Cafeteria	254	6,630,574
13 Nursing Administration	824	3,649,795	14 Central Service and Supply	208	6,019,402
15 Pharmacy	169	16,643,940	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	400	10,172,981

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 46

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

113033 ENCOMPASS HEALTH REHAB HOSPITAL OF SAVANNAH

Proprietary - Partnership

6510 SEAWRIGHT DRIVE

3/31/2018 365 Days Settled

Rehabilitation

SAVANNAH, GA 31404

CR Beds 50 POS Beds 0

CHATHAM

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay 12.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,469,467	Total Charges	30,301,295	Average Wages	
Fixed Assets	18,810,963	Contract Allowance	10,557,403	34.8% Medicare Part A	0.0%
Other Assets	3,525,357	Operating Revenue	19,743,892	65.2% Medicare Part B	0.0%
Total Assets	28,805,787	Operating Expense	16,957,514	85.9% Current Ratio	2.1
Current Liabilities	3,129,809	Operating Margin	2,786,378	14.1% Days to Collect	120.5
Long Term Liabilities	4,380,616	Other Income	34,692	0.2% Avg Payment Days	21.4
Total Equity	21,295,362	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	28,805,787	Net Profit or Loss	2,821,070	14.3% Return on Equity	13.2%

Selected Revenue Departments

Revenue Ranking - 4,342

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,945	11,060,462	14,777,760	0.748453
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	3,161	1,784,226	02 Capital Cost - Movable Equip	3,344	774,507
04 Employee Benefits	3,545	2,097,241	05 Administrative and General	4,057	4,209,110
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,209	526,828
08/09 Laundry / Housekeeping	4,781	268,756	10/11 Dietary and Cafeteria	3,687	582,651
13 Nursing Administration	3,476	502,960	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,012	109,668
17 Social Services	1,726	356,647	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 47

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

113032 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF NEWNAN			Proprietary - Corporation		
2101 EAST NEWNAN CROSSING BLVD		9/30/2018 365 Days Settled	Rehabilitation		
NEWNAN, GA 30265			CR Beds 50	POS Beds 0	
COWETA		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate	82.8%		
Balance Sheet		Income Statement		Length of Stay	11.4
Current Assets	6,978,776	Total Charges	32,237,557	Average Wages	
Fixed Assets	16,862,060	Contract Allowance	8,617,260	26.7%	Medicare Part A 0.0%
Other Assets	126,679	Operating Revenue	23,620,297	73.3%	Medicare Part B 0.0%
Total Assets	23,967,515	Operating Expense	19,329,955	81.8%	Current Ratio 6.1
Current Liabilities	1,136,373	Operating Margin	4,290,342	18.2%	Days to Collect 86.9
Long Term Liabilities	0	Other Income	38,535	0.2%	Avg Payment Days 20.6
Total Equity	22,831,142	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	23,967,515	Net Profit or Loss	4,328,877	18.3%	Return on Equity 19.0%
Selected Revenue Departments			Revenue Ranking - 4,023		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,956	10,963,366	15,832,276	0.692469
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	3,858	1,151,995	02	Capital Cost - Movable Equip 417,229
04	Employee Benefits	3,600	2,026,539	05	Administrative and General 4,757,833
06	Maintenance and Repairs	0	0	07	Operation of Plant 521,836
08/09	Laundry / Housekeeping	4,463	324,866	10/11	Dietary and Cafeteria 599,898
13	Nursing Administration	3,152	624,449	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 124,419
17	Social Services	1,630	402,292	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 48

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110142 EVANS MEMORIAL HOSPITAL

Government - County

200 N RIVER STREET

9/30/2018 365 Days Settled

General Short Term

CLAXTON, GA 30417

CR Beds 49 POS Beds 0

EVANS

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 7.6%

Balance Sheet

Income Statement

Length of Stay 2.8

Current Assets	2,446,604	Total Charges	51,811,856		Average Wages	23.12
Fixed Assets	4,232,393	Contract Allowance	41,166,355	79.5%	Medicare Part A	15.1%
Other Assets	605,638	Operating Revenue	10,645,501	20.5%	Medicare Part B	9.5%
Total Assets	7,284,635	Operating Expense	12,520,018	117.6%	Current Ratio	1.3
Current Liabilities	1,911,247	Operating Margin	-1,874,517	-17.6%	Days to Collect	495.3
Long Term Liabilities	5,495,336	Other Income	1,614,196	15.2%	Avg Payment Days	36.7
Total Equity	-121,948	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	7,284,635	Net Profit or Loss	(260,321)	-2.4%	Return on Equity	213.5%

Selected Revenue Departments

Revenue Ranking - 5,195

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,878	1,585,946	1,799,017	0.881563
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,913	1,096,758	7,255,118	0.151170
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,689	2,309,296	6,969,273	0.331354

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	2,740	1,331,182
04 Employee Benefits	4,639	931,888	05 Administrative and General	5,258	2,059,211
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,300	488,446
08/09 Laundry / Housekeeping	4,896	247,443	10/11 Dietary and Cafeteria	4,500	382,232
13 Nursing Administration	5,308	82,004	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,204	210,544
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 49

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110125 FAIRVIEW PARK HOSPITAL

Proprietary - Corporation

200 INDUSTRIAL BOULEVARD

4/30/2018 365 Days Reopened

General Short Term

DUBLIN, GA 31021

CR Beds 129 POS Beds 0

LAURENS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	20,263,719	Total Charges	877,625,395		Average Wages	32.16
Fixed Assets	26,197,065	Contract Allowance	753,591,914	85.9%	Medicare Part A	14.5%
Other Assets	7,330,368	Operating Revenue	124,033,481	14.1%	Medicare Part B	5.9%
Total Assets	53,791,152	Operating Expense	103,995,691	83.8%	Current Ratio	3.2
Current Liabilities	6,303,460	Operating Margin	20,037,790	16.2%	Days to Collect	49.6
Long Term Liabilities	-20,025,022	Other Income	896,518	0.7%	Avg Payment Days	22.0
Total Equity	67,512,714	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	53,791,152	Net Profit or Loss	20,934,308	16.9%	Return on Equity	31.0%

Selected Revenue Departments

Revenue Ranking - 1,903

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,261	17,532,017	25,000,971	0.701253
31	Intensive Care Unit	1,709	5,079,930	12,110,099	0.419479
50	Operating Room	2,388	6,519,776	65,124,995	0.100112
52	Labor Room and Delivery Room	1,344	2,824,571	15,216,750	0.185622
91	Emergency Department	1,872	7,484,939	66,150,198	0.113151

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,320	1,614,424	02 Capital Cost - Movable Equip	1,854	3,103,869
04 Employee Benefits	2,277	5,482,236	05 Administrative and General	2,133	16,021,268
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,384	1,912,990
08/09 Laundry / Housekeeping	1,829	2,048,006	10/11 Dietary and Cafeteria	2,006	1,540,528
13 Nursing Administration	1,926	1,417,304	14 Central Service and Supply	1,820	421,279
15 Pharmacy	1,802	1,428,422	16 Medical Records	1,512	1,316,600
17 Social Services	0	0	18 Other General Service Cost	331	777,846
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 50

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110189 FANNIN REGIONAL HOSPITAL

Proprietary - Corporation

2855 OLD HIGHWAY 5 NORTH

12/31/2018 365 Days Settled

General Short Term

BLUE RIDGE, GA 30513

CR Beds 45 POS Beds 0

FANNIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 18.5%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	8,649,438	Total Charges	231,696,742	Average Wages	30.02
Fixed Assets	8,043,568	Contract Allowance	198,718,156	85.8% Medicare Part A	14.3%
Other Assets	1,330,427	Operating Revenue	32,978,586	14.2% Medicare Part B	13.0%
Total Assets	<u>18,023,433</u>	Operating Expense	<u>33,315,521</u>	101.0% Current Ratio	(9.6)
Current Liabilities	-898,140	Operating Margin	-336,935	-1.0% Days to Collect	123.1
Long Term Liabilities	-292,328	Other Income	134,643	0.4% Avg Payment Days	19.0
Total Equity	<u>19,213,901</u>	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	<u><u>18,023,433</u></u>	Net Profit or Loss	<u><u>(202,292)</u></u>	-0.6% Return on Equity	-1.1%

Selected Revenue Departments

Revenue Ranking - 3,526

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,784	3,746,381	3,650,471	1.026273
31	Intensive Care Unit	2,821	1,050,978	814,906	1.289692
50	Operating Room	2,666	5,095,175	69,728,203	0.073072
52	Labor Room and Delivery Room	2,042	885,522	868,369	1.019753
91	Emergency Department	3,170	3,223,811	19,521,886	0.165138

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,236	882,993	02 Capital Cost - Movable Equip	2,452	1,798,901
04 Employee Benefits	3,910	1,669,467	05 Administrative and General	3,405	6,053,763
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,154	1,052,764
08/09 Laundry / Housekeeping	4,253	367,399	10/11 Dietary and Cafeteria	3,254	721,232
13 Nursing Administration	2,553	909,445	14 Central Service and Supply	2,495	180,755
15 Pharmacy	2,489	652,362	16 Medical Records	2,386	672,957
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 51

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110190 FLINT RIVER COMMUNITY HOSPITAL

Proprietary - Other

509 SUMTER STREET, BOX 770

12/31/2018 365 Days Settled

General Short Term

MONTEZUMA, GA 31063

CR Beds 22 POS Beds 0

MACON

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 2.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	3,123,109	Total Charges	20,013,932		Average Wages	21.14
Fixed Assets	235,655	Contract Allowance	10,839,179	54.2%	Medicare Part A	1.4%
Other Assets	1,953,831	Operating Revenue	9,174,753	45.8%	Medicare Part B	0.2%
Total Assets	5,312,595	Operating Expense	8,936,889	97.4%	Current Ratio	3.7
Current Liabilities	848,224	Operating Margin	237,864	2.6%	Days to Collect	124.8
Long Term Liabilities	32,208	Other Income	209,181	2.3%	Avg Payment Days	16.0
Total Equity	4,432,163	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	5,312,595	Net Profit or Loss	447,045	4.9%	Return on Equity	10.1%

Selected Revenue Departments

Revenue Ranking - 5,346

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,056	637,781	139,300	4.578471
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	4,807	553,802	02 Capital Cost - Movable Equip	5,093	125,762
04 Employee Benefits	5,355	318,192	05 Administrative and General	5,351	1,919,433
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,873	301,617
08/09 Laundry / Housekeeping	5,098	215,228	10/11 Dietary and Cafeteria	4,450	397,262
13 Nursing Administration	3,615	454,106	14 Central Service and Supply	3,330	41,130
15 Pharmacy	0	0	16 Medical Records	5,035	107,049
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 52

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110054 FLOYD MEDICAL CENTER

Nonprofit - Other

304 TURNER MCCALL BLVD P O BOX 233 6/30/2018 365 Days Reopened

General Short Term

ROME, GA 30162

CR Beds 202 POS Beds 0

FLOYD

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	156,213,950	Total Charges	1,474,039,399	Average Wages	30.49
Fixed Assets	181,458,442	Contract Allowance	1,113,815,744	75.6%	Medicare Part A 14.1%
Other Assets	156,257,629	Operating Revenue	360,223,655	24.4%	Medicare Part B 4.6%
Total Assets	493,930,021	Operating Expense	362,958,549	100.8%	Current Ratio 2.7
Current Liabilities	57,156,980	Operating Margin	-2,734,894	-0.8%	Days to Collect 71.5
Long Term Liabilities	225,112,874	Other Income	9,309,313	2.6%	Avg Payment Days 22.8
Total Equity	211,660,167	Other Expense	3,541,824	1.0%	Depreciation Rate 1.3%
Total Liab. and Equity	493,930,021	Net Profit or Loss	3,032,595	0.8%	Return on Equity 1.4%

Selected Revenue Departments

Revenue Ranking - 767

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	791	60,681,050	34,795,717	1.743923
31	Intensive Care Unit	770	14,055,962	11,621,358	1.209494
50	Operating Room	900	23,561,370	218,761,607	0.107703
52	Labor Room and Delivery Room	751	6,262,190	22,996,450	0.272311
91	Emergency Department	648	20,523,625	176,192,412	0.116484

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,101	8,352,028	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	457	37,166,630	05 Administrative and General	558	68,866,071
06 Maintenance and Repairs	405	6,475,718	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	828	4,648,169	10/11 Dietary and Cafeteria	885	3,315,024
13 Nursing Administration	1,490	1,938,944	14 Central Service and Supply	1,133	1,007,210
15 Pharmacy	415	7,959,515	16 Medical Records	422	4,159,262
17 Social Services	374	2,883,279	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	711	3,927,461

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 53

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

114028 GEORGIA REGIONAL HOSP SAVANNAH

Government - State

1915 EISENHOWER DRIVE

6/30/2018 365 Days Settled

Psychiatric

SAVANNAH, GA 31416

CR Beds 112 POS Beds 0

CHATHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Length of Stay 34.0

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	43,733,657	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-43,733,657	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(43,733,657)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,917

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,711	27,144,751	43,828,989	0.619333
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	(318,809)	02 Capital Cost - Movable Equip	0	-36,870
04 Employee Benefits	4,989	607,069	05 Administrative and General	3,301	6,517,420
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,925	2,757,342
08/09 Laundry / Housekeeping	2,397	1,326,933	10/11 Dietary and Cafeteria	1,900	1,646,839
13 Nursing Administration	1,085	2,778,106	14 Central Service and Supply	0	0
15 Pharmacy	2,360	748,864	16 Medical Records	3,324	366,029
17 Social Services	1,474	491,796	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 54

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

114019 GEORGIA REGIONAL HOSPITAL ATLANTA

Government - State

3073 PANTHERSVILLE ROAD

6/30/2018 365 Days Settled

Psychiatric

DECATUR, GA 30034

CR Beds 114 POS Beds 0

DEKALB

Key Performanace Ind.

CAHABA

Occupancy Rate 98.0%

Balance Sheet

Income Statement

Length of Stay 38.1

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	86,984,614	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-86,984,614	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(86,984,614)	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,917

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,102	46,386,244	39,647,485	1.169967
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	2,581	2,570,345	02 Capital Cost - Movable Equip	5,088	127,527
04 Employee Benefits	4,902	681,917	05 Administrative and General	2,841	8,988,053
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,092	5,763,886
08/09 Laundry / Housekeeping	1,641	2,360,872	10/11 Dietary and Cafeteria	1,199	2,656,363
13 Nursing Administration	0	0	14 Central Service and Supply	213	5,903,353
15 Pharmacy	2,278	823,867	16 Medical Records	2,160	787,926
17 Social Services	1,277	636,377	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 55

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110023 GORDON HOSPITAL

Nonprofit - Church

1035 RED BUD ROAD

12/31/2018 365 Days Settled

General Short Term

CALHOUN, GA 30701

CR Beds 61 POS Beds 0

GORDON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 68.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets 105,014,388

Total Charges 681,996,937

Average Wages 24.89

Fixed Assets 71,960,102

Contract Allowance 527,213,608

77.3% Medicare Part A 8.7%

Other Assets 10,267,026

Operating Revenue 154,783,329

22.7% Medicare Part B 5.8%

Total Assets 187,241,516

Operating Expense 145,046,456

93.7% Current Ratio 6.4

Current Liabilities 16,489,966

Operating Margin 9,736,873

6.3% Days to Collect 91.5

Long Term Liabilities 31,175,357

Other Income 0

0.0% Avg Payment Days 30.3

Total Equity 139,576,193

Other Expense 5,884,634

3.8% Depreciation Rate 5.2%

Total Liab. and Equity 187,241,516

Net Profit or Loss 3,852,239

2.5% Return on Equity 2.8%

Selected Revenue Departments

Revenue Ranking - 1,667

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,711	12,717,417	25,360,150	0.501472
31	Intensive Care Unit	2,056	3,446,437	9,966,628	0.345798
50	Operating Room	1,667	12,062,393	105,024,213	0.114853
52	Labor Room and Delivery Room	1,558	2,058,476	3,924,499	0.524519
91	Emergency Department	1,680	8,768,935	62,052,324	0.141315

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,942	4,009,290	02 Capital Cost - Movable Equip	1,255	5,816,305
04 Employee Benefits	1,468	11,338,847	05 Administrative and General	1,651	24,524,775
06 Maintenance and Repairs	1,027	1,772,605	07 Operation of Plant	2,600	1,628,097
08/09 Laundry / Housekeeping	2,984	866,622	10/11 Dietary and Cafeteria	3,332	697,502
13 Nursing Administration	1,994	1,347,176	14 Central Service and Supply	1,504	648,396
15 Pharmacy	1,548	1,923,449	16 Medical Records	2,096	830,658
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 56

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110121 GRADY GENERAL HOSPITAL

Nonprofit - Other

1155 5TH STREET, SE

9/30/2018 365 Days Settled

General Short Term

CAIRO, GA 39828

CR Beds 42 POS Beds 0

GRADY

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 37.9%

Balance Sheet

Income Statement

Length of Stay 6.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,876,508	Total Charges	77,931,616	Average Wages	25.15
Fixed Assets	9,772,522	Contract Allowance	48,978,245	62.8% Medicare Part A	9.0%
Other Assets	30,661,000	Operating Revenue	28,953,371	37.2% Medicare Part B	4.6%
Total Assets	46,310,030	Operating Expense	23,959,732	82.8% Current Ratio	7.0
Current Liabilities	844,054	Operating Margin	4,993,639	17.2% Days to Collect	88.3
Long Term Liabilities	0	Other Income	2,213,339	7.6% Avg Payment Days	4.3
Total Equity	45,465,976	Other Expense	0	0.0% Depreciation Rate	11.2%
Total Liab. and Equity	46,310,030	Net Profit or Loss	7,206,978	24.9% Return on Equity	15.9%

Selected Revenue Departments

Revenue Ranking - 3,715

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,627	4,086,293	3,589,331	1.138455
31	Intensive Care Unit	2,924	696,976	834,123	0.835579
50	Operating Room	3,383	2,236,320	11,546,503	0.193679
52	Labor Room and Delivery Room	2,209	591,564	1,195,236	0.494935
91	Emergency Department	3,667	2,342,797	7,015,827	0.333930

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,856	527,006	02 Capital Cost - Movable Equip	3,675	586,972
04 Employee Benefits	4,166	1,395,309	05 Administrative and General	4,164	3,987,064
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,826	1,329,775
08/09 Laundry / Housekeeping	4,162	387,450	10/11 Dietary and Cafeteria	4,227	454,314
13 Nursing Administration	4,477	198,413	14 Central Service and Supply	2,208	265,768
15 Pharmacy	2,103	1,007,391	16 Medical Records	3,757	277,425
17 Social Services	0	0	18 Other General Service Cost	641	12,104
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 57

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110079 GRADY MEMORIAL HOSPITAL

Government - County

80 JESSE HILL, JR DRIVE SE

12/31/2018 365 Days Amended

General Short Term

ATLANTA, GA 30303

CR Beds 416 POS Beds 0

FULTON

Key Performace Ind.

CAHABA

Occupancy Rate 93.7%

Length of Stay 6.7

Average Wages 33.47

82.4% Medicare Part A 12.1%

17.6% Medicare Part B 2.2%

127.8% Current Ratio 2.0

-27.8% Days to Collect 59.5

31.2% Avg Payment Days 42.6

0.3% Depreciation Rate 6.8%

3.1% Return on Equity 5.3%

Balance Sheet

Income Statement

Current Assets	415,342,416
Fixed Assets	311,031,571
Other Assets	103,416,951
Total Assets	829,790,938
Current Liabilities	208,831,737
Long Term Liabilities	48,843,748
Total Equity	572,115,453
Total Liab. and Equity	829,790,938

Total Charges	5,475,688,493
Contract Allowance	4,513,025,676
Operating Revenue	962,662,817
Operating Expense	1,229,987,708
Operating Margin	-267,324,891
Other Income	300,083,841
Other Expense	2,618,487
Net Profit or Loss	30,140,463

Selected Revenue Departments

Revenue Ranking - 186

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	260	119,218,896	298,615,665	0.399239
31	Intensive Care Unit	65	70,236,969	241,021,087	0.291414
50	Operating Room	247	56,148,689	818,275,623	0.068618
52	Labor Room and Delivery Room	205	13,801,495	24,105,159	0.572554
91	Emergency Department	37	74,474,298	558,261,126	0.133404

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	119	41,414,994	02 Capital Cost - Movable Equip	168	25,148,186
04 Employee Benefits	99	104,507,434	05 Administrative and General	214	136,798,665
06 Maintenance and Repairs	0	0	07 Operation of Plant	52	36,663,862
08/09 Laundry / Housekeeping	61	18,741,233	10/11 Dietary and Cafeteria	118	9,426,854
13 Nursing Administration	197	10,137,514	14 Central Service and Supply	137	8,444,556
15 Pharmancy	497	6,788,168	16 Medical Records	31	15,854,726
17 Social Services	302	3,333,084	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	27	86,189,187

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 58

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

114036 GREENLEAF CENTER			Proprietary - Corporation		
2209 PINEVIEW DRIVE		12/31/2018 365 Days Settled		Psychiatric	
VALDOSTA, GA 31602				CR Beds 103 POS Beds 0	
LOWNDES		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate 88.0%	
Balance Sheet		Income Statement		Length of Stay 9.2	
Current Assets	3,531,927	Total Charges	62,893,630	Average Wages	
Fixed Assets	16,605,952	Contract Allowance	38,227,625	60.8%	Medicare Part A 0.0%
Other Assets	349,038	Operating Revenue	24,666,005	39.2%	Medicare Part B 1.6%
Total Assets	<u>20,486,917</u>	Operating Expense	<u>17,601,836</u>	71.4%	Current Ratio 4.5
Current Liabilities	792,542	Operating Margin	7,064,169	28.6%	Days to Collect 64.9
Long Term Liabilities	-5,060,501	Other Income	154,063	0.6%	Avg Payment Days 18.2
Total Equity	<u>24,754,876</u>	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	<u>20,486,917</u>	Net Profit or Loss	<u>7,218,232</u>	29.3%	Return on Equity 29.2%
Selected Revenue Departments			Revenue Ranking - 3,965		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,674	12,992,127	53,241,943	0.244021
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	4,188	914,335	02	Capital Cost - Movable Equip
04	Employee Benefits	3,868	1,724,277	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,151	390,620	10/11	Dietary and Cafeteria
13	Nursing Administration	3,483	502,197	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 59

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110087 GWINNETT MEDICAL CENTER

Government - County

1000 MEDICAL CENTER BOULEVARD

6/30/2018 365 Days Audited

General Short Term

LAWRENCEVILLE, GA 30045

CR Beds 394 POS Beds 0

GWINNETT

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	611,279,199	Total Charges	2,786,229,460		Average Wages	32.43
Fixed Assets	237,104,992	Contract Allowance	2,071,036,162	74.3%	Medicare Part A	11.4%
Other Assets	40,605,784	Operating Revenue	715,193,298	25.7%	Medicare Part B	5.7%
Total Assets	888,989,975	Operating Expense	721,163,920	100.8%	Current Ratio	4.6
Current Liabilities	131,597,358	Operating Margin	-5,970,622	-0.8%	Days to Collect	233.2
Long Term Liabilities	265,033,185	Other Income	47,103,649	6.6%	Avg Payment Days	29.5
Total Equity	492,359,432	Other Expense	439,916	0.1%	Depreciation Rate	4.1%
Total Liab. and Equity	888,989,975	Net Profit or Loss	40,693,111	5.7%	Return on Equity	8.3%

Selected Revenue Departments

Revenue Ranking - 292

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	207	134,188,216	249,919,856	0.536925
31	Intensive Care Unit	502	19,591,577	51,831,939	0.377983
50	Operating Room	302	49,607,845	244,030,871	0.203285
52	Labor Room and Delivery Room	181	14,707,548	37,008,886	0.397406
91	Emergency Department	114	49,799,054	246,491,676	0.202031

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	484	16,916,649	02 Capital Cost - Movable Equip	356	16,769,079
04 Employee Benefits	151	80,022,339	05 Administrative and General	255	118,773,617
06 Maintenance and Repairs	0	0	07 Operation of Plant	110	24,606,991
08/09 Laundry / Housekeeping	246	10,454,202	10/11 Dietary and Cafeteria	417	5,064,636
13 Nursing Administration	111	13,626,074	14 Central Service and Supply	3,693	208
15 Pharmacy	376	8,673,907	16 Medical Records	140	8,532,116
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	583	5,477,704

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 60

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110041 HABERSHAM COUNTY MEDICAL CTR

Government - County

541 HISTORIC HIGHWAY 441-NORTH

6/30/2018 365 Days Settled

General Short Term

DEMOREST, GA 30535

CR Beds 49 POS Beds 0

HABERSHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 38.1%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets 9,694,877

Total Charges 97,029,072

Average Wages 24.82

Fixed Assets 29,189,992

Contract Allowance 56,833,928

58.6% Medicare Part A 9.8%

Other Assets 3,159,212

Operating Revenue 40,195,144

41.4% Medicare Part B 6.9%

Total Assets 42,044,081

Operating Expense 48,851,100

121.5% Current Ratio 1.3

Current Liabilities 7,499,067

Operating Margin -8,655,956

-21.5% Days to Collect 227.3

Long Term Liabilities 40,041,387

Other Income 3,501,986

8.7% Avg Payment Days 23.3

Total Equity -5,496,373

Other Expense 0

0.0% Depreciation Rate 3.6%

Total Liab. and Equity 42,044,081

Net Profit or Loss (5,153,970)

-12.8% Return on Equity 93.8%

Selected Revenue Departments

Revenue Ranking - 3,251

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,164	5,292,493	2,750,590	1.924130
31	Intensive Care Unit	2,724	1,298,927	853,600	1.521705
50	Operating Room	3,032	3,453,566	4,017,025	0.859732
52	Labor Room and Delivery Room	1,895	1,205,991	1,636,560	0.736906
91	Emergency Department	2,643	4,465,408	16,176,441	0.276044

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,739	4,710,233	02 Capital Cost - Movable Equip	2,488	1,722,991
04 Employee Benefits	2,387	4,946,621	05 Administrative and General	3,454	5,849,456
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,408	1,876,430
08/09 Laundry / Housekeeping	3,031	838,779	10/11 Dietary and Cafeteria	3,014	818,944
13 Nursing Administration	4,145	269,632	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,383	674,811
17 Social Services	1,731	352,013	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 61

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110001 HAMILTON MEDICAL CENTER

Nonprofit - Church

1200 MEMORIAL DRIVE

9/30/2018 365 Days Settled

General Short Term

DALTON, GA 30720

CR Beds 212 POS Beds 0

WHITFIELD

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 44.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	52,810,000	Total Charges	1,026,362,879		Average Wages	32.37
Fixed Assets	187,526,000	Contract Allowance	770,888,204	75.1%	Medicare Part A	12.5%
Other Assets	430,760,000	Operating Revenue	255,474,675	24.9%	Medicare Part B	7.9%
Total Assets	671,096,000	Operating Expense	233,644,314	91.5%	Current Ratio	1.5
Current Liabilities	34,981,000	Operating Margin	21,830,361	8.5%	Days to Collect	36.9
Long Term Liabilities	209,424,000	Other Income	52,155,895	20.4%	Avg Payment Days	25.9
Total Equity	426,691,000	Other Expense	256	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	671,096,000	Net Profit or Loss	73,986,000	29.0%	Return on Equity	17.3%

Selected Revenue Departments

Revenue Ranking - 1,096

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,626	29,252,374	42,966,823	0.680813
31	Intensive Care Unit	1,017	10,514,619	23,403,787	0.449270
50	Operating Room	2,047	8,743,179	67,512,036	0.129505
52	Labor Room and Delivery Room	1,015	4,483,897	18,562,151	0.241561
91	Emergency Department	1,156	13,187,949	78,111,795	0.168834

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,449	6,017,402	02 Capital Cost - Movable Equip	1,000	7,648,306
04 Employee Benefits	724	25,425,959	05 Administrative and General	1,563	26,351,301
06 Maintenance and Repairs	0	0	07 Operation of Plant	935	6,600,875
08/09 Laundry / Housekeeping	1,225	3,272,328	10/11 Dietary and Cafeteria	1,143	2,748,915
13 Nursing Administration	1,126	2,655,933	14 Central Service and Supply	1,063	1,119,608
15 Pharmacy	682	5,079,189	16 Medical Records	1,508	1,318,984
17 Social Services	1,450	506,380	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 62

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

111320 HIGGINS GENERAL HOSPITAL

Nonprofit - Other

200 ALLEN MEMORIAL DRIVE

6/30/2018 365 Days Settled

General Short Term

BREMEN, GA 30110

CR Beds 15 POS Beds 0

HARALSON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 99.9%

Balance Sheet

Income Statement

Length of Stay 14.0

Current Assets	38,633,579	Total Charges	102,725,951		Average Wages	
Fixed Assets	22,303,296	Contract Allowance	67,216,319	65.4%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	35,509,632	34.6%	Medicare Part B	2.3%
Total Assets	60,936,875	Operating Expense	25,667,066	72.3%	Current Ratio	18.8
Current Liabilities	2,053,189	Operating Margin	9,842,566	27.7%	Days to Collect	763.1
Long Term Liabilities	0	Other Income	2,412,150	6.8%	Avg Payment Days	24.8
Total Equity	58,883,686	Other Expense	9,535,141	26.9%	Depreciation Rate	4.9%
Total Liab. and Equity	60,936,875	Net Profit or Loss	2,719,575	7.7%	Return on Equity	4.6%

Selected Revenue Departments

Revenue Ranking - 3,414

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,057	5,687,224	6,457,548	0.880710
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,619	5,315,196	16,503,809	0.322059
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,589	4,635,192	16,977,206	0.273024

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,093	980,464	02 Capital Cost - Movable Equip	3,084	966,502
04 Employee Benefits	3,466	2,196,794	05 Administrative and General	3,795	4,844,612
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,291	2,072,313
08/09 Laundry / Housekeeping	3,407	638,897	10/11 Dietary and Cafeteria	4,272	445,386
13 Nursing Administration	3,814	381,326	14 Central Service and Supply	2,469	186,496
15 Pharmacy	2,090	1,019,483	16 Medical Records	2,592	589,435
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 63

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110069 HOUSTON MEDICAL CENTER

Government - County

1601 WATSON BOULEVARD

12/31/2018 365 Days Settled

General Short Term

WARNER ROBINS, GA 31093

CR Beds 205 POS Beds 0

HOUSTON

Key Performance Ind.

CAHABA

Occupancy Rate 75.1%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	39,742,938	Total Charges	716,182,879		Average Wages	25.04
Fixed Assets	104,069,028	Contract Allowance	512,292,416	71.5%	Medicare Part A	20.1%
Other Assets	220,150,740	Operating Revenue	203,890,463	28.5%	Medicare Part B	7.1%
Total Assets	363,962,706	Operating Expense	219,726,054	107.8%	Current Ratio	0.9
Current Liabilities	42,302,257	Operating Margin	-15,835,591	-7.8%	Days to Collect	223.3
Long Term Liabilities	85,864,956	Other Income	-7,589,484	-3.7%	Avg Payment Days	63.3
Total Equity	235,795,493	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	363,962,706	Net Profit or Loss	(23,425,075)	-11.5%	Return on Equity	-9.9%

Selected Revenue Departments

Revenue Ranking - 1,366

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	982	50,917,127	67,947,678	0.749358
31	Intensive Care Unit	708	14,873,715	18,552,653	0.801703
50	Operating Room	1,147	18,965,348	158,471,738	0.119677
52	Labor Room and Delivery Room	637	7,286,869	14,147,838	0.515052
91	Emergency Department	529	23,438,313	141,579,660	0.165549

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	789	11,432,373	02 Capital Cost - Movable Equip	925	8,174,772
04 Employee Benefits	613	29,002,882	05 Administrative and General	1,388	31,096,321
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,061	5,955,153
08/09 Laundry / Housekeeping	1,502	2,649,079	10/11 Dietary and Cafeteria	1,222	2,585,859
13 Nursing Administration	2,723	830,610	14 Central Service and Supply	610	2,346,217
15 Pharmacy	792	4,423,953	16 Medical Records	790	2,572,135
17 Social Services	838	1,187,681	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	957	1,691,584

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 64

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110004 HUTCHESON MEDICAL CENTER

100 GROSS CRESCENT

Cost Report not Filed.

FORT OGLETHORPE, GA 30742

CR Beds 0

POS Beds 0

CATOOSA

Key Performace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 65

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110130 IRWIN COUNTY HOSPITAL			Government - County		
710 N IRWIN AVENUE		11/30/2018 365 Days Settled		General Short Term	
OCILLA, GA 31774				CR Beds 34	POS Beds 0
IRWIN		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	17.8%
				Length of Stay	2.2
				Average Wages	20.72
				67.9%	Medicare Part A 4.3%
				32.1%	Medicare Part B 2.7%
				105.6%	Current Ratio 0.9
				-5.6%	Days to Collect 372.5
				12.8%	Avg Payment Days 60.1
				0.0%	Depreciation Rate 4.1%
				7.1%	Return on Equity 24.5%
Balance Sheet					
Income Statement					
Current Assets	3,912,319	Total Charges	48,046,017		
Fixed Assets	5,185,150	Contract Allowance	32,611,799		
Other Assets	208,546	Operating Revenue	15,434,218		
Total Assets	9,306,015	Operating Expense	16,305,749		
Current Liabilities	4,120,574	Operating Margin	-871,531		
Long Term Liabilities	714,069	Other Income	1,968,945		
Total Equity	4,471,372	Other Expense	0		
Total Liab. and Equity	9,306,015	Net Profit or Loss	1,097,414		
Selected Revenue Departments					
				Revenue Ranking -	4,746
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,581	2,258,212	1,033,113	2.185833
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,697	1,512,279	15,753,991	0.095993
52	Labor Room and Delivery Room	2,194	630,135	1,343,619	0.468983
91	Emergency Department	4,062	1,601,474	4,328,510	0.369983
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	3,351	768,391
04 Employee Benefits	3,467	2,193,631	05 Administrative and General	5,009	2,481,998
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,042	587,443
08/09 Laundry / Housekeeping	4,731	277,390	10/11 Dietary and Cafeteria	5,308	212,050
13 Nursing Administration	4,881	136,765	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,344	189,309
17 Social Services	2,835	44,702	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 66

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

111303 JASPER MEMORIAL HOSPITAL

Government - County

898 COLLEGE STREET
MONTICELLO, GA 31064
JASPER
CAHABA

9/30/2018 365 Days Settled

General Short Term
CR Beds 12 POS Beds 0

Key Performance Ind.

Occupancy Rate	31.3%
Length of Stay	13.5
Average Wages	
22.9% Medicare Part A	0.0%
77.1% Medicare Part B	6.1%
108.2% Current Ratio	2.3
-8.2% Days to Collect	86.6
15.5% Avg Payment Days	25.0
0.0% Depreciation Rate	1.6%
7.3% Return on Equity	12.7%

Balance Sheet

Income Statement

Current Assets	4,535,982
Fixed Assets	835,552
Other Assets	2,627,669
Total Assets	7,999,203
Current Liabilities	1,974,231
Long Term Liabilities	0
Total Equity	6,024,972
Total Liab. and Equity	7,999,203

Total Charges	13,683,542
Contract Allowance	3,131,101
Operating Revenue	10,552,441
Operating Expense	11,418,448
Operating Margin	-866,007
Other Income	1,634,082
Other Expense	0
Net Profit or Loss	768,075

Selected Revenue Departments

Revenue Ranking - 5,203

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,994	1,092,018	375,787	2.905949
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	4,126	1,483,129	1,530,614	0.968977

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	5,998	20,776	02 Capital Cost - Movable Equip	5,252	79,319
04 Employee Benefits	4,416	1,149,110	05 Administrative and General	5,356	1,910,462
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,471	434,145
08/09 Laundry / Housekeeping	4,758	273,234	10/11 Dietary and Cafeteria	3,887	537,470
13 Nursing Administration	4,299	230,086	14 Central Service and Supply	3,377	36,791
15 Pharmacy	3,304	165,662	16 Medical Records	5,446	49,671
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 67

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

111333 JEFF DAVIS HOSPITAL

Government - County

163 SOUTH TALLAHASSEE STREET

9/30/2018 365 Days Settled

General Short Term

HAZLEHURST, GA 31539

CR Beds 21 POS Beds 0

JEFF DAVIS

Key Performance Ind.

PALMETTO GBA (GA)

Occupancy Rate 29.2%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	5,956,462	Total Charges	41,706,257		Average Wages	
Fixed Assets	4,733,294	Contract Allowance	29,033,143	69.6%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	12,673,114	30.4%	Medicare Part B	8.0%
Total Assets	10,689,756	Operating Expense	12,094,904	95.4%	Current Ratio	1.7
Current Liabilities	3,488,167	Operating Margin	578,210	4.6%	Days to Collect	150.1
Long Term Liabilities	0	Other Income	994,960	7.9%	Avg Payment Days	29.9
Total Equity	7,201,589	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	10,689,756	Net Profit or Loss	1,573,170	12.4%	Return on Equity	21.8%

Selected Revenue Departments

Revenue Ranking - 5,005

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,513	2,380,427	2,458,830	0.968114
31	Intensive Care Unit	2,990	459,968	375,250	1.225764
50	Operating Room	4,355	400,833	966,217	0.414848
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,806	2,101,432	4,173,863	0.503474

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,807	110,498	02 Capital Cost - Movable Equip	3,786	537,327
04 Employee Benefits	4,348	1,207,854	05 Administrative and General	5,389	1,853,528
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,529	415,419
08/09 Laundry / Housekeeping	4,855	254,142	10/11 Dietary and Cafeteria	5,345	202,917
13 Nursing Administration	4,369	216,156	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,081	228,999
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 68

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110100 JEFFERSON HOSPITAL

Government - City-County

1067 PEACHTREE ST

12/31/2018 365 Days Settled

General Short Term

LOUISVILLE, GA 30434

CR Beds 37 POS Beds 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 12.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,094,010	Total Charges	25,799,577	Average Wages	24.91
Fixed Assets	4,380,744	Contract Allowance	15,428,534	59.8%	Medicare Part A 14.3%
Other Assets	155,963	Operating Revenue	10,371,043	40.2%	Medicare Part B 4.9%
Total Assets	6,630,717	Operating Expense	12,847,514	123.9%	Current Ratio 1.0
Current Liabilities	2,157,818	Operating Margin	-2,476,471	-23.9%	Days to Collect 278.9
Long Term Liabilities	1,301,680	Other Income	2,502,508	24.1%	Avg Payment Days 49.4
Total Equity	3,171,219	Other Expense	46,880	0.5%	Depreciation Rate 2.9%
Total Liab. and Equity	6,630,717	Net Profit or Loss	(20,843)	-0.2%	Return on Equity -0.7%

Selected Revenue Departments

Revenue Ranking - 5,224

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,913	1,485,432	681,300	2.180291
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,433	321,118	943,175	0.340465
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,719	2,247,998	3,475,236	0.646862

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,437	273,515	02 Capital Cost - Movable Equip	4,793	202,202
04 Employee Benefits	4,637	935,045	05 Administrative and General	5,289	2,001,478
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,640	382,049
08/09 Laundry / Housekeeping	5,052	222,638	10/11 Dietary and Cafeteria	5,414	188,150
13 Nursing Administration	5,265	87,842	14 Central Service and Supply	3,491	22,579
15 Pharmacy	2,752	463,428	16 Medical Records	4,256	201,959
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	350	69,600	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 69

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

111311 JENKINS COUNTY MEDICAL CENTER

Proprietary - Corporation

931 EAST WINTHROPE AVENUE

12/31/2018 365 Days Settled

General Short Term

MILLEN, GA 30442

CR Beds 15 POS Beds 0

JENKINS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 7.0%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	-1,295,195	Total Charges	7,979,481		Average Wages	
Fixed Assets	1,212,176	Contract Allowance	3,676,606	46.1%	Medicare Part A	0.0%
Other Assets	1,199,956	Operating Revenue	4,302,875	53.9%	Medicare Part B	6.8%
Total Assets	1,116,937	Operating Expense	6,115,617	142.1%	Current Ratio	(2.2)
Current Liabilities	590,088	Operating Margin	-1,812,742	-42.1%	Days to Collect	355.9
Long Term Liabilities	0	Other Income	50,098	1.2%	Avg Payment Days	35.2
Total Equity	526,849	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	1,116,937	Net Profit or Loss	(1,762,644)	-41.0%	Return on Equity	-334.6%

Selected Revenue Departments

Revenue Ranking - 5,774

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,332	2,693,997	942,664	2.857855
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	4,628	185,239	1,257,052	0.147360

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,642	174,354	02 Capital Cost - Movable Equip	5,066	134,888
04 Employee Benefits	5,035	572,361	05 Administrative and General	5,795	1,076,087
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,029	241,192
08/09 Laundry / Housekeeping	6,014	23,421	10/11 Dietary and Cafeteria	4,946	287,681
13 Nursing Administration	5,137	102,080	14 Central Service and Supply	3,378	36,706
15 Pharmacy	3,329	156,190	16 Medical Records	4,615	157,499
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 70

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110038 JOHN D ARCHBOLD MEMORIAL HOSPITAL

Nonprofit - Other

915 GORDON AVENUE & MIMOSA DRIVE 9/30/2018 365 Days Settled

General Short Term

THOMASVILLE, GA 31792

CR Beds 191 POS Beds 0

THOMAS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 66.7%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	133,264,307	Total Charges	777,397,447		Average Wages	27.26
Fixed Assets	204,722,844	Contract Allowance	510,889,867	65.7%	Medicare Part A	13.9%
Other Assets	360,011,922	Operating Revenue	266,507,580	34.3%	Medicare Part B	8.7%
Total Assets	697,999,073	Operating Expense	243,064,801	91.2%	Current Ratio	3.5
Current Liabilities	38,211,960	Operating Margin	23,442,779	8.8%	Days to Collect	101.0
Long Term Liabilities	108,198,847	Other Income	35,888,409	13.5%	Avg Payment Days	6.9
Total Equity	551,588,266	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	697,999,073	Net Profit or Loss	59,331,188	22.3%	Return on Equity	10.8%

Selected Revenue Departments

Revenue Ranking - 1,053

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,444	34,393,847	37,099,753	0.927064
31	Intensive Care Unit	876	12,252,312	15,925,901	0.769332
50	Operating Room	1,166	18,598,125	84,405,723	0.220342
52	Labor Room and Delivery Room	1,351	2,806,503	3,273,319	0.857388
91	Emergency Department	1,194	12,857,799	35,422,804	0.362981

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,146	7,893,428	02 Capital Cost - Movable Equip	816	9,143,842
04 Employee Benefits	1,362	12,317,920	05 Administrative and General	1,246	34,873,344
06 Maintenance and Repairs	495	5,180,881	07 Operation of Plant	1,762	3,082,294
08/09 Laundry / Housekeeping	918	4,270,710	10/11 Dietary and Cafeteria	508	4,629,230
13 Nursing Administration	854	3,580,931	14 Central Service and Supply	793	1,706,980
15 Pharmacy	2,787	441,093	16 Medical Records	1,420	1,419,704
17 Social Services	1,691	372,921	18 Other General Service Cost	423	358,389
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,582	27,279

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 71

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

112010 KINDRED HOSPITAL ROME

Proprietary - Corporation

320 TURNER MCCALL BOULEVARD

8/31/2018 365 Days Settled

General Long Term

ROME, GA 30165

CR Beds 45 POS Beds 0

FLOYD

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 55.8%

Balance Sheet

Income Statement

Length of Stay 24.0

Current Assets 1,293,257

Total Charges 69,950,330

Average Wages 32.19

Fixed Assets 678,756

Contract Allowance 56,217,587

80.4% Medicare Part A 0.0%

Other Assets 9,511

Operating Revenue 13,732,743

19.6% Medicare Part B 0.0%

Total Assets 1,981,524

Operating Expense 15,629,005

113.8% Current Ratio 0.9

Current Liabilities 1,362,518

Operating Margin -1,896,262

-13.8% Days to Collect 64.6

Long Term Liabilities 743,253

Other Income 91,621

0.7% Avg Payment Days 26.9

Total Equity -124,247

Other Expense 0

0.0% Depreciation Rate 10.3%

Total Liab. and Equity 1,981,524

Net Profit or Loss (1,804,641)

-13.1% Return on Equity 1,452.5%

Selected Revenue Departments

Revenue Ranking - 4,905

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,102	10,098,441	35,459,343	0.284789
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,385	378,959	589,430	0.642925
52	Labor Room and Delivery Room	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	2,848	2,175,035	02 Capital Cost - Movable Equip	4,384	330,278
04 Employee Benefits	4,332	1,223,810	05 Administrative and General	4,902	2,656,095
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,187	533,934
08/09 Laundry / Housekeeping	4,934	242,769	10/11 Dietary and Cafeteria	4,756	327,529
13 Nursing Administration	3,260	586,029	14 Central Service and Supply	2,503	178,638
15 Pharmacy	2,548	604,804	16 Medical Records	4,205	210,274
17 Social Services	1,644	394,824	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 72

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

112017 LANDMARK HOSPITAL OF ATHENS, LLC			Proprietary - Partnership		
775 SUNSET DRIVE		12/31/2018 365 Days Settled		General Long Term	
ATHENS, GA 30606				CR Beds 42	POS Beds 0
CLARKE		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	59.1%
				Length of Stay	30.2
Balance Sheet		Income Statement			
Current Assets	13,013,458	Total Charges	58,189,354		
Fixed Assets	570,339	Contract Allowance	42,361,547	72.8%	
Other Assets	68,800	Operating Revenue	15,827,807	27.2%	
Total Assets	13,652,597	Operating Expense	15,278,250	96.5%	
Current Liabilities	4,768,444	Operating Margin	549,557	3.5%	
Long Term Liabilities	0	Other Income	732	0.0%	
Total Equity	8,884,153	Other Expense	0	0.0%	
Total Liab. and Equity	13,652,597	Net Profit or Loss	550,289	3.5%	
			Revenue Ranking - 4,702		
Selected Revenue Departments					
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,559	7,639,757	27,003,954	0.282913
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,622	152,600	2,231,360	0.068389
52	Labor Room and Delivery Room	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	3,447	1,504,504	02 Capital Cost - Movable Equip	3,608	624,930
04 Employee Benefits	4,882	697,198	05 Administrative and General	4,688	2,979,053
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,957	273,611
08/09 Laundry / Housekeeping	4,675	286,280	10/11 Dietary and Cafeteria	5,168	240,727
13 Nursing Administration	4,455	203,164	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,379	186,423
17 Social Services	2,559	80,743	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 73

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110235 LANDMARK HOSPITAL OF SAVANNAH

800 E 68TH STREET

Cost Report not Filed.

SAVANNAH, GA 31405

CR Beds 0

POS Beds 0

CHATHAM

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
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 - 5,917

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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 74

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

112018 LANDMARK HOSPITAL OF SAVANNAH, LLC

Proprietary - Partnership

800 E 68TH STREET

8/31/2018 365 Days Settled

General Long Term

SAVANNAH, GA 31405

CR Beds 25 POS Beds 0

CHATHAM

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 27.9

Current Assets	3,460,815	Total Charges	55,496,403	Average Wages	
Fixed Assets	1,517,737	Contract Allowance	39,047,015	70.4%	Medicare Part A 0.0%
Other Assets	316,347	Operating Revenue	16,449,388	29.6%	Medicare Part B 0.0%
Total Assets	5,294,899	Operating Expense	16,949,359	103.0%	Current Ratio 0.3
Current Liabilities	10,115,596	Operating Margin	-499,971	-3.0%	Days to Collect 353.9
Long Term Liabilities	485,768	Other Income	85,542	0.5%	Avg Payment Days 43.0
Total Equity	-5,306,465	Other Expense	0	0.0%	Depreciation Rate 11.9%
Total Liab. and Equity	5,294,899	Net Profit or Loss	(414,429)	-2.5%	Return on Equity 7.8%

Selected Revenue Departments

Revenue Ranking - 4,634

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,779	6,667,653	21,890,397	0.304593
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,676	109,460	5,574,566	0.019636
52	Labor Room and Delivery Room	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	3,015	1,953,863	02 Capital Cost - Movable Equip	3,496	676,053
04 Employee Benefits	4,572	997,589	05 Administrative and General	5,305	1,977,864
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,663	374,328
08/09 Laundry / Housekeeping	5,023	226,620	10/11 Dietary and Cafeteria	4,421	403,994
13 Nursing Administration	4,564	183,264	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,539	167,645
17 Social Services	2,342	127,563	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 75

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

111335 LIBERTY REGIONAL MEDICAL CENTER

Government - County

462 E G MILES PARKWAY

11/30/2018 365 Days Settled

General Short Term

HINESVILLE, GA 31310

CR Beds 25 POS Beds 0

LIBERTY

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 34.8%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	16,420,423	Total Charges	125,729,422		Average Wages	
Fixed Assets	18,361,610	Contract Allowance	75,130,425	59.8%	Medicare Part A	0.0%
Other Assets	1,716,805	Operating Revenue	50,598,997	40.2%	Medicare Part B	2.2%
Total Assets	36,498,838	Operating Expense	58,060,040	114.7%	Current Ratio	1.6
Current Liabilities	10,558,529	Operating Margin	-7,461,043	-14.7%	Days to Collect	439.9
Long Term Liabilities	23,304,523	Other Income	8,641,878	17.1%	Avg Payment Days	48.6
Total Equity	2,635,786	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	36,498,838	Net Profit or Loss	1,180,835	2.3%	Return on Equity	44.8%

Selected Revenue Departments

Revenue Ranking - 2,958

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,594	4,154,709	2,706,453	1.535112
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,222	2,733,597	10,105,393	0.270509
52	Labor Room and Delivery Room	2,043	883,011	688,317	1.282855
91	Emergency Department	2,619	4,535,501	16,120,164	0.281356

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,813	1,193,287	02 Capital Cost - Movable Equip	2,537	1,638,426
04 Employee Benefits	2,807	3,484,030	05 Administrative and General	3,362	6,245,430
06 Maintenance and Repairs	1,175	1,289,836	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,865	943,279	10/11 Dietary and Cafeteria	2,768	946,489
13 Nursing Administration	3,465	508,537	14 Central Service and Supply	2,203	266,568
15 Pharmacy	1,943	1,209,720	16 Medical Records	3,091	424,178
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 76

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

111314 LIFEBRITE COMMUNITY HOSPITAL OF EARLY

Proprietary - Corporation

11740 COLUMBIA STREET

9/30/2018 334 Days Settled

General Short Term

BLAKELY, GA 39823

CR Beds 15 POS Beds 0

EARLY

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 63.2%

Balance Sheet

Income Statement

Length of Stay 12.7

Current Assets	5,848,470	Total Charges	36,328,363		Average Wages	
Fixed Assets	813,978	Contract Allowance	26,415,481	72.7%	Medicare Part A	0.0%
Other Assets	76	Operating Revenue	9,912,882	27.3%	Medicare Part B	1.1%
Total Assets	6,662,524	Operating Expense	29,348,149	296.1%	Current Ratio	0.7
Current Liabilities	7,998,535	Operating Margin	-19,435,267	-196.1%	Days to Collect	985.2
Long Term Liabilities	100,461	Other Income	24,195,190	244.1%	Avg Payment Days	9.8
Total Equity	-1,436,472	Other Expense	3,000	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	6,662,524	Net Profit or Loss	4,756,923	48.0%	Return on Equity	-331.2%

Selected Revenue Departments

Revenue Ranking - 5,180

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,754	1,889,038	1,527,239	1.236897
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,797	28,859	77,362	0.373038
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,184	1,360,924	8,195,890	0.166050

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,508	717,186	02 Capital Cost - Movable Equip	4,795	201,396
04 Employee Benefits	4,625	945,516	05 Administrative and General	4,652	3,043,806
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,579	781,271
08/09 Laundry / Housekeeping	3,895	457,160	10/11 Dietary and Cafeteria	3,660	590,965
13 Nursing Administration	5,022	116,993	14 Central Service and Supply	0	0
15 Pharmacy	3,091	276,230	16 Medical Records	4,936	118,826
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 77

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110128 MEADOWS REGIONAL MEDICAL CENTER

Nonprofit - Other

ONE MEADOWS PARKWAY

6/30/2018 365 Days Settled

General Short Term

VIDALIA, GA 30474

CR Beds 44 POS Beds 0

TOOMBS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets 35,463,210

Total Charges 506,442,246

Average Wages 34.06

Fixed Assets 85,910,078

Contract Allowance 339,062,145

66.9% Medicare Part A 5.7%

Other Assets 15,549,836

Operating Revenue 167,380,101

33.1% Medicare Part B 7.0%

Total Assets 136,923,124

Operating Expense 177,174,052

105.9% Current Ratio 2.7

Current Liabilities 13,147,159

Operating Margin -9,793,951

-5.9% Days to Collect 370.8

Long Term Liabilities 65,978,870

Other Income 2,485,077

1.5% Avg Payment Days 20.7

Total Equity 57,797,095

Other Expense 0

0.0% Depreciation Rate 4.2%

Total Liab. and Equity 136,923,124

Net Profit or Loss (7,308,874)

-4.4% Return on Equity -12.6%

Selected Revenue Departments

Revenue Ranking - 1,582

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,895	11,435,221	14,138,395	0.808806
31	Intensive Care Unit	2,148	3,166,580	3,836,655	0.825349
50	Operating Room	2,029	8,845,573	64,513,211	0.137113
52	Labor Room and Delivery Room	1,319	2,912,242	3,602,013	0.808504
91	Emergency Department	2,118	6,396,769	45,068,141	0.141935

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,892	4,180,160	02 Capital Cost - Movable Equip	1,046	7,315,948
04 Employee Benefits	1,725	8,927,900	05 Administrative and General	2,185	15,216,056
06 Maintenance and Repairs	1,145	1,389,195	07 Operation of Plant	3,861	660,625
08/09 Laundry / Housekeeping	2,188	1,539,660	10/11 Dietary and Cafeteria	2,343	1,237,322
13 Nursing Administration	2,078	1,263,621	14 Central Service and Supply	1,512	640,956
15 Pharmacy	604	5,639,763	16 Medical Records	695	2,871,075
17 Social Services	1,934	262,625	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 78

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

111310 MEDICAL CENTER OF PEACH COUNTY, NAVICENT HEALTH	Government - County
1960 HIGHWAY 247 CONNECTOR	9/30/2018 365 Days Settled
BYRON, GA 31008	General Short Term
PEACH	CR Beds 25 POS Beds 0
CAHABA GBA (GA)	Key Performance Ind.
	Occupancy Rate 77.9%
	Length of Stay 9.3
	Average Wages
	70.7% Medicare Part A 0.0%
	29.3% Medicare Part B 6.3%
	103.4% Current Ratio (22.4)
	-3.4% Days to Collect 101.6
	4.3% Avg Payment Days 12.7
	0.0% Depreciation Rate 5.7%
	0.9% Return on Equity -1.6%

Balance Sheet		Income Statement			
Current Assets	8,131,015	Total Charges	65,093,281		
Fixed Assets	18,960,399	Contract Allowance	46,015,256	70.7%	
Other Assets	-37,889,448	Operating Revenue	19,078,025	29.3%	
Total Assets	-10,798,034	Operating Expense	19,733,374	103.4%	
Current Liabilities	-363,567	Operating Margin	-655,349	-3.4%	
Long Term Liabilities	0	Other Income	826,678	4.3%	
Total Equity	-10,434,467	Other Expense	0	0.0%	
Total Liab. and Equity	-10,798,034	Net Profit or Loss	171,329	0.9%	

Selected Revenue Departments			Revenue Ranking - 4,398		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,276	4,984,271	4,713,239	1.057504
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,704	1,490,216	5,851,279	0.254682
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,642	4,465,530	9,506,287	0.469745

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,417	772,906	02 Capital Cost - Movable Equip	2,638	1,461,786
04 Employee Benefits	5,149	484,297	05 Administrative and General	3,826	4,779,710
06 Maintenance and Repairs	1,878	219,368	07 Operation of Plant	4,819	320,691
08/09 Laundry / Housekeeping	3,866	466,583	10/11 Dietary and Cafeteria	3,924	527,142
13 Nursing Administration	5,551	269	14 Central Service and Supply	0	-2,331
15 Pharmacy	2,971	336,633	16 Medical Records	5,519	39,428
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	86	358,925	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 79

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110107 MEDICAL CENTER, NAVICENT HEALTH (THE)

Government - Other

777 HEMLOCK STREET

9/30/2018 365 Days Settled

General Short Term

MACON, GA 31201

CR Beds 453 POS Beds 0

BIBB

Key Performance Ind.

CAHABA

Occupancy Rate 81.2%

Length of Stay 5.8

Average Wages 27.87

73.1% Medicare Part A 15.8%

26.9% Medicare Part B 5.2%

93.6% Current Ratio 27.8

6.4% Days to Collect 102.7

5.7% Avg Payment Days 17.1

0.0% Depreciation Rate 8.2%

12.1% Return on Equity 9.2%

Balance Sheet

Income Statement

Current Assets	928,633,173
Fixed Assets	336,495,468
Other Assets	22,860,951
Total Assets	1,287,989,592
Current Liabilities	33,452,605
Long Term Liabilities	310,947,320
Total Equity	943,589,667
Total Liab. and Equity	1,287,989,592

Total Charges	2,667,975,799
Contract Allowance	1,949,021,915
Operating Revenue	718,953,884
Operating Expense	673,198,274
Operating Margin	45,755,610
Other Income	40,905,054
Other Expense	0
Net Profit or Loss	86,660,664

Selected Revenue Departments

Revenue Ranking - 288

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	429	92,439,742	120,794,617	0.765264
31	Intensive Care Unit	212	36,681,732	108,870,460	0.336930
50	Operating Room	245	56,240,558	330,392,831	0.170223
52	Labor Room and Delivery Room	475	8,993,209	38,127,418	0.235872
91	Emergency Department	611	21,376,044	108,425,360	0.197150

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	239	26,769,464	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	271	54,817,759	05 Administrative and General	197	146,023,619
06 Maintenance and Repairs	0	0	07 Operation of Plant	588	9,454,183
08/09 Laundry / Housekeeping	252	10,226,314	10/11 Dietary and Cafeteria	1,140	2,758,671
13 Nursing Administration	630	4,602,750	14 Central Service and Supply	598	2,378,021
15 Pharmacy	49	38,499,627	16 Medical Records	1,013	2,029,651
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	258	18,424,282

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 80

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

119801 MEDICAL COLLEGE OF GEORGIA- TRANSPLANT

1120 FIFTEENTH ST

Cost Report not Filed.

AUGUSTA, GA 30912

CR Beds 0

POS Beds 0

RICHMOND

Key Performace Ind.

CAHABA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 81

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110036 MEMORIAL HEALTH UNIVERSITY MEDICAL CENTER

Government - County

4700 WATERS AVENUE

1/31/2018 396 Days Settled

General Short Term

SAVANNAH, GA 31404

12/31/2018 334 Days Amended

CR Beds 381 POS Beds 0

CHATHAM

Key Performance Ind.

PALMETTO GBA (GA)

Occupancy Rate 80.0%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets 134,028,527

Total Charges 2,229,158,716

Average Wages 28.45

Fixed Assets 277,778,080

Contract Allowance 1,772,422,367

79.5% Medicare Part A 19.5%

Other Assets 133,613,432

Operating Revenue 456,736,349

20.5% Medicare Part B 5.3%

Total Assets 545,420,039

Operating Expense 527,476,260

115.5% Current Ratio 3.0

Current Liabilities 44,200,413

Operating Margin -70,739,911

-15.5% Days to Collect 424.7

Long Term Liabilities 551,748,804

Other Income 20,905,839

4.6% Avg Payment Days 64.7

Total Equity -50,529,178

Other Expense 40

0.0% Depreciation Rate 7.8%

Total Liab. and Equity 545,420,039

Net Profit or Loss (49,834,112)

-10.9% Return on Equity 98.6%

Selected Revenue Departments

Revenue Ranking - 1,062

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	366	78,699,114	152,438,022	0.516270
31	Intensive Care Unit	1,062	8,348,895	26,251,143	0.318039
50	Operating Room	392	37,028,573	336,082,535	0.110177
52	Labor Room and Delivery Room	587	7,787,666	44,515,113	0.174944
91	Emergency Department	585	21,711,659	220,605,197	0.098419

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	663	7,269,563	02 Capital Cost - Movable Equip	187	23,795,521
04 Employee Benefits	524	19,490,116	05 Administrative and General	297	62,918,131
06 Maintenance and Repairs	0	0	07 Operation of Plant	232	16,120,862
08/09 Laundry / Housekeeping	322	7,534,189	10/11 Dietary and Cafeteria	223	6,990,092
13 Nursing Administration	316	8,004,547	14 Central Service and Supply	432	1,439,421
15 Pharmacy	433	6,919,341	16 Medical Records	579	3,302,990
17 Social Services	218	3,408,706	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	279	11,324,125

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 82

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110036 MEMORIAL HEALTH UNIVERSITY MEDICAL CENTER

Government - County

4700 WATERS AVENUE

1/31/2018 396 Days Settled

General Short Term

SAVANNAH, GA 31404

12/31/2018 334 Days Amended

CR Beds 381 POS Beds 0

CHATHAM

Key Performance Ind.

PALMETTO GBA (GA)

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets 210,223,303

Total Charges 1,956,184,617

Average Wages 28.45

Fixed Assets 148,855,408

Contract Allowance 1,427,923,394

73.0% Medicare Part A 17.6%

Other Assets 26,742,943

Operating Revenue 528,261,223

27.0% Medicare Part B 4.9%

Total Assets 385,821,654

Operating Expense 569,331,133

107.8% Current Ratio 2.6

Current Liabilities 82,148,565

Operating Margin -41,069,910

-7.8% Days to Collect 543.7

Long Term Liabilities 276,692,796

Other Income 42,938,390

8.1% Avg Payment Days 91.5

Total Equity 26,980,293

Other Expense -119

0.0% Depreciation Rate 3.5%

Total Liab. and Equity 385,821,654

Net Profit or Loss 1,868,599

0.4% Return on Equity 6.9%

Selected Revenue Departments

Revenue Ranking - 1,062

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	366	101,278,635	144,744,790	0.699705
31	Intensive Care Unit	1,062	9,995,364	28,767,706	0.347451
50	Operating Room	392	42,560,736	281,813,914	0.151024
52	Labor Room and Delivery Room	587	5,971,442	35,331,870	0.169010
91	Emergency Department	585	22,006,500	164,444,406	0.133823

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	663	13,078,984	02 Capital Cost - Movable Equip	187	16,221,997
04 Employee Benefits	524	33,136,858	05 Administrative and General	297	106,466,168
06 Maintenance and Repairs	0	0	07 Operation of Plant	232	10,898,255
08/09 Laundry / Housekeeping	322	8,959,069	10/11 Dietary and Cafeteria	223	7,124,833
13 Nursing Administration	316	5,177,087	14 Central Service and Supply	432	3,342,785
15 Pharmacy	433	7,683,224	16 Medical Records	579	754,046
17 Social Services	218	4,219,551	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	279	16,604,843

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 83

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110132 MEMORIAL HOSPITAL AND MANOR

Government - County

1500 E SHOTWELL STREET

3/31/2018 365 Days Settled

General Short Term

BAINBRIDGE, GA 39819

CR Beds 70 POS Beds 0

DECATUR

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 26.5%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	11,181,485	Total Charges	110,613,878	Average Wages	23.33
Fixed Assets	13,088,003	Contract Allowance	92,718,022	83.8%	Medicare Part A 17.6%
Other Assets	3,004,278	Operating Revenue	17,895,856	16.2%	Medicare Part B 10.9%
Total Assets	27,273,766	Operating Expense	49,717,935	277.8%	Current Ratio 1.0
Current Liabilities	11,150,975	Operating Margin	-31,822,079	-177.8%	Days to Collect 745.8
Long Term Liabilities	11,489,088	Other Income	6,484,961	36.2%	Avg Payment Days 74.2
Total Equity	4,633,703	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	27,273,766	Net Profit or Loss	(25,337,118)	-141.6%	Return on Equity -546.8%

Selected Revenue Departments

Revenue Ranking - 4,491

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,111	5,466,824	5,012,252	1.090692
31	Intensive Care Unit	2,521	1,952,579	1,273,320	1.533455
50	Operating Room	3,301	2,481,950	12,699,803	0.195432
52	Labor Room and Delivery Room	1,709	1,671,293	3,133,555	0.533354
91	Emergency Department	3,185	3,188,615	15,809,346	0.201692

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,815	549,474	02 Capital Cost - Movable Equip	2,744	1,328,607
04 Employee Benefits	3,487	2,172,523	05 Administrative and General	3,145	7,229,315
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,745	1,427,583
08/09 Laundry / Housekeeping	2,828	966,095	10/11 Dietary and Cafeteria	2,090	1,465,029
13 Nursing Administration	4,725	156,944	14 Central Service and Supply	2,266	245,994
15 Pharmacy	2,341	768,260	16 Medical Records	1,962	924,194
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 84

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110003 MEMORIAL SATILLA HEALTH

Proprietary - Corporation

1900 TEBEAU STREET

12/31/2018 365 Days Amended

General Short Term

WAYCROSS, GA 31501

CR Beds 106 POS Beds 0

WARE

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 51.9%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	17,025,468	Total Charges	641,899,985		Average Wages	27.80
Fixed Assets	34,287,928	Contract Allowance	522,671,333	81.4%	Medicare Part A	15.8%
Other Assets	2,978,443	Operating Revenue	119,228,652	18.6%	Medicare Part B	9.7%
Total Assets	54,291,839	Operating Expense	125,429,832	105.2%	Current Ratio	2.0
Current Liabilities	8,549,213	Operating Margin	-6,201,180	-5.2%	Days to Collect	163.0
Long Term Liabilities	55,576,427	Other Income	936,541	0.8%	Avg Payment Days	24.2
Total Equity	-9,833,801	Other Expense	-25	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	54,291,839	Net Profit or Loss	(5,264,614)	-4.4%	Return on Equity	53.5%

Selected Revenue Departments

Revenue Ranking - 1,954

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,325	16,735,920	39,950,803	0.418913
31	Intensive Care Unit	3,001	434,379	16,734	25.957870
50	Operating Room	2,231	7,482,346	43,307,524	0.172772
52	Labor Room and Delivery Room	1,592	1,946,314	4,718,237	0.412509
91	Emergency Department	1,958	7,144,537	80,996,390	0.088208

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,228	3,230,376	02 Capital Cost - Movable Equip	1,349	5,297,921
04 Employee Benefits	1,828	8,074,552	05 Administrative and General	2,173	15,379,756
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,288	4,767,750
08/09 Laundry / Housekeeping	1,815	2,064,203	10/11 Dietary and Cafeteria	1,722	1,843,000
13 Nursing Administration	1,982	1,359,176	14 Central Service and Supply	1,928	372,325
15 Pharmacy	1,437	2,113,710	16 Medical Records	1,588	1,226,041
17 Social Services	0	0	18 Other General Service Cost	445	295,054
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,276	401,323

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 85

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

111305 MILLER COUNTY HOSPITAL

Government - County

209 N CUTHBERT STREET

6/30/2018 365 Days Settled

General Short Term

COLQUITT, GA 39837

CR Beds 25 POS Beds 0

MILLER

Key Performace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 21.6

Current Assets	14,678,763	Total Charges	66,274,002		Average Wages	
Fixed Assets	19,806,593	Contract Allowance	18,888,138	28.5%	Medicare Part A	0.0%
Other Assets	341,623	Operating Revenue	47,385,864	71.5%	Medicare Part B	3.0%
Total Assets	34,826,979	Operating Expense	42,405,771	89.5%	Current Ratio	3.4
Current Liabilities	4,300,154	Operating Margin	4,980,093	10.5%	Days to Collect	138.5
Long Term Liabilities	6,714,813	Other Income	2,859,174	6.0%	Avg Payment Days	31.9
Total Equity	23,812,012	Other Expense	334,648	0.7%	Depreciation Rate	3.2%
Total Liab. and Equity	34,826,979	Net Profit or Loss	7,504,619	15.8%	Return on Equity	31.5%

Selected Revenue Departments

Revenue Ranking - 3,051

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,858	6,346,163	3,079,225	2.060961
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,639	1,620,007	6,293,480	0.257410
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,766	2,165,238	1,972,131	1.097918

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,575	673,690	02 Capital Cost - Movable Equip	3,135	922,694
04 Employee Benefits	3,302	2,458,290	05 Administrative and General	4,427	3,443,979
06 Maintenance and Repairs	1,423	767,025	07 Operation of Plant	5,042	237,068
08/09 Laundry / Housekeeping	3,323	674,987	10/11 Dietary and Cafeteria	3,305	706,110
13 Nursing Administration	4,558	183,913	14 Central Service and Supply	2,436	192,425
15 Pharmancy	0	0	16 Medical Records	3,738	280,542
17 Social Services	2,210	163,347	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 86

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

111331 MITCHELL COUNTY HOSPITAL			Nonprofit - Other		
90 STEPHENS STREET		9/30/2018 365 Days Settled		General Short Term	
CAMILLA, GA 31730				CR Beds 25	POS Beds 0
MITCHELL		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	68.8%
				Length of Stay	123.1
Balance Sheet		Income Statement			
Current Assets	4,824,532	Total Charges	58,535,861	Average Wages	
Fixed Assets	7,114,904	Contract Allowance	28,962,255	49.5% Medicare Part A	0.0%
Other Assets	110,275	Operating Revenue	29,573,606	50.5% Medicare Part B	0.4%
Total Assets	12,049,711	Operating Expense	28,291,292	95.7% Current Ratio	2.5
Current Liabilities	1,895,754	Operating Margin	1,282,314	4.3% Days to Collect	107.8
Long Term Liabilities	0	Other Income	796,438	2.7% Avg Payment Days	4.4
Total Equity	10,153,957	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	12,049,711	Net Profit or Loss	2,078,752	7.0% Return on Equity	20.5%
Selected Revenue Departments			Revenue Ranking - 3,672		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,090	3,112,512	3,841,504	0.810233
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	3,804	2,104,002	7,047,092	0.298563
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,850	529,408	02	Capital Cost - Movable Equip
04	Employee Benefits	3,410	2,281,341	05	Administrative and General
06	Maintenance and Repairs	1,397	807,186	07	Operation of Plant
08/09	Laundry / Housekeeping	3,171	750,459	10/11	Dietary and Cafeteria
13	Nursing Administration	3,953	328,395	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 87

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

111318 MONROE COUNTY HOSPITAL				Government - County			
88 MARTIN LUTHER KING JR DRIVE		9/30/2018 365 Days Settled		General Short Term			
FORSYTH, GA 31029				CR Beds 25 POS Beds 0			
MONROE		Key Performance Ind.					
BLUE CROSS (GEORGIA)				Occupancy Rate 50.1%			
Balance Sheet		Income Statement		Length of Stay 16.4			
Current Assets	5,700,144	Total Charges	21,912,359	Average Wages			
Fixed Assets	3,201,422	Contract Allowance	12,427,827	56.7%	Medicare Part A 0.0%		
Other Assets	4,016,658	Operating Revenue	9,484,532	43.3%	Medicare Part B 6.8%		
Total Assets	12,918,224	Operating Expense	10,876,412	114.7%	Current Ratio 2.9		
Current Liabilities	1,984,010	Operating Margin	-1,391,880	-14.7%	Days to Collect 41.9		
Long Term Liabilities	9,809,507	Other Income	2,558,621	27.0%	Avg Payment Days 42.5		
Total Equity	1,124,707	Other Expense	0	0.0%	Depreciation Rate 1.6%		
Total Liab. and Equity	12,918,224	Net Profit or Loss	1,166,741	12.3%	Return on Equity 103.7%		
Selected Revenue Departments				Revenue Ranking - 5,319			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,924	3,440,740	2,158,432	1.594092		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,337	425,902	528,266	0.806226		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,594	2,471,661	3,925,972	0.629567		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,523	230,955	02	Capital Cost - Movable Equip	4,885	181,212
04	Employee Benefits	5,351	321,074	05	Administrative and General	5,105	2,336,565
06	Maintenance and Repairs	1,592	505,532	07	Operation of Plant	5,051	234,632
08/09	Laundry / Housekeeping	4,570	306,816	10/11	Dietary and Cafeteria	4,440	399,202
13	Nursing Administration	5,353	74,428	14	Central Service and Supply	3,108	68,271
15	Pharmacy	3,101	271,503	16	Medical Records	3,876	257,064
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 88

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

111304 MORGAN MEMORIAL HOSPITAL

Government - County

1077 SOUTH MAIN STREET

6/30/2018 365 Days Reopened

General Short Term

MADISON, GA 30650

CR Beds 25 POS Beds 0

MORGAN

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 56.4%

Balance Sheet

Income Statement

Length of Stay 52.0

Current Assets	4,266,172	Total Charges	23,189,427		Average Wages	
Fixed Assets	24,629,411	Contract Allowance	8,273,532	35.7%	Medicare Part A	0.0%
Other Assets	19,701,835	Operating Revenue	14,915,895	64.3%	Medicare Part B	6.3%
Total Assets	48,597,418	Operating Expense	16,832,488	112.8%	Current Ratio	0.7
Current Liabilities	5,758,747	Operating Margin	-1,916,593	-12.8%	Days to Collect	276.5
Long Term Liabilities	35,253,420	Other Income	3,072,684	20.6%	Avg Payment Days	118.0
Total Equity	7,585,251	Other Expense	10,570	0.1%	Depreciation Rate	0.7%
Total Liab. and Equity	48,597,418	Net Profit or Loss	1,145,521	7.7%	Return on Equity	15.1%

Selected Revenue Departments

Revenue Ranking - 4,793

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,643	4,057,454	2,751,960	1.474387
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,519	244,423	146,491	1.668519
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,493	2,638,169	4,736,007	0.557045

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,581	206,571	02 Capital Cost - Movable Equip	4,767	208,790
04 Employee Benefits	4,498	1,051,636	05 Administrative and General	4,937	2,607,316
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,122	560,464
08/09 Laundry / Housekeeping	4,421	333,381	10/11 Dietary and Cafeteria	4,072	493,569
13 Nursing Administration	4,886	136,368	14 Central Service and Supply	2,464	187,290
15 Pharmacy	2,478	659,949	16 Medical Records	3,906	251,188
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 89

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

111336 MOUNTAIN LAKES MEDICAL CENTER			Proprietary - Corporation		
162 LEGACY POINT		12/31/2018 365 Days Settled		General Short Term	
CLAYTON, GA 30525				CR Beds 25	POS Beds 0
RABUN		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	23.8%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	8,419,188	Total Charges	37,304,853	Average Wages	
Fixed Assets	3,394,931	Contract Allowance	25,471,754	68.3%	Medicare Part A 0.0%
Other Assets	170,567	Operating Revenue	11,833,099	31.7%	Medicare Part B 18.2%
Total Assets	11,984,686	Operating Expense	16,454,585	139.1%	Current Ratio 1.0
Current Liabilities	8,130,805	Operating Margin	-4,621,486	-39.1%	Days to Collect 249.9
Long Term Liabilities	7,010,373	Other Income	2,056,720	17.4%	Avg Payment Days 138.1
Total Equity	-3,156,492	Other Expense	0	0.0%	Depreciation Rate 10.1%
Total Liab. and Equity	11,984,686	Net Profit or Loss	(2,564,766)	-21.7%	Return on Equity 81.3%
Selected Revenue Departments			Revenue Ranking - 5,079		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,014	3,255,521	2,471,485	1.317233
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,914	1,095,058	2,603,000	0.420691
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,867	3,910,073	3,256,545	1.200681
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,659	1,317,219	02	Capital Cost - Movable Equip 978,378
04	Employee Benefits	5,671	75,906	05	Administrative and General 2,436,323
06	Maintenance and Repairs	0	0	07	Operation of Plant 637,221
08/09	Laundry / Housekeeping	4,201	378,071	10/11	Dietary and Cafeteria 384,679
13	Nursing Administration	4,191	258,468	14	Central Service and Supply 182,117
15	Pharmacy	2,847	403,396	16	Medical Records 197,091
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 90

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110050 MURRAY MEDICAL CENTER

Nonprofit - Other

707 OLD DALTON ELLIJAY ROAD, PO BOX 1406

12/31/2018 365 Days Settled

General Short Term

CHATSWORTH, GA 30705

CR Beds 29 POS Beds 0

MURRAY

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 14.9%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	7,423,488	Total Charges	108,881,205	Average Wages	26.34
Fixed Assets	4,176,164	Contract Allowance	87,693,531	80.5% Medicare Part A	8.6%
Other Assets	240,217	Operating Revenue	21,187,674	19.5% Medicare Part B	8.3%
Total Assets	11,839,869	Operating Expense	25,504,556	120.4% Current Ratio	1.5
Current Liabilities	5,016,390	Operating Margin	-4,316,882	-20.4% Days to Collect	135.8
Long Term Liabilities	3,726,356	Other Income	5,490,153	25.9% Avg Payment Days	8.7
Total Equity	3,097,123	Other Expense	0	0.0% Depreciation Rate	17.2%
Total Liab. and Equity	11,839,869	Net Profit or Loss	1,173,271	5.5% Return on Equity	37.9%

Selected Revenue Departments

Revenue Ranking - 4,223

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,757	1,883,865	2,364,915	0.796589
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,748	1,386,025	10,973,179	0.126310
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,635	4,477,806	30,684,636	0.145930

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,291	837,398	02 Capital Cost - Movable Equip	3,271	818,634
04 Employee Benefits	4,532	1,021,147	05 Administrative and General	3,733	5,004,292
06 Maintenance and Repairs	1,422	769,965	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,352	172,981	10/11 Dietary and Cafeteria	5,793	106,092
13 Nursing Administration	3,400	535,002	14 Central Service and Supply	0	-35,449
15 Pharmacy	3,110	264,832	16 Medical Records	4,554	166,250
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 91

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110150 NAVICENT HEALTH BALDWIN			Government - County		
821 N COBB STREET		9/30/2018 365 Days Settled		General Short Term	
MILLEDGEVILLE, GA 31061				CR Beds 86	POS Beds 0
BALDWIN		Key Performance Ind.			
CAHABA				Occupancy Rate	30.0%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	24,527,994	Total Charges	144,089,266	Average Wages	26.49
Fixed Assets	12,536,020	Contract Allowance	97,256,892	67.5%	Medicare Part A 16.3%
Other Assets	0	Operating Revenue	46,832,374	32.5%	Medicare Part B 9.9%
Total Assets	<u>37,064,014</u>	Operating Expense	<u>52,416,196</u>	111.9%	Current Ratio 7.7
Current Liabilities	3,199,643	Operating Margin	-5,583,822	-11.9%	Days to Collect 335.8
Long Term Liabilities	15,000,000	Other Income	1,343,037	2.9%	Avg Payment Days 22.8
Total Equity	<u>18,864,371</u>	Other Expense	0	0.0%	Depreciation Rate 13.4%
Total Liab. and Equity	<u>37,064,014</u>	Net Profit or Loss	<u>(4,240,785)</u>	-9.1%	Return on Equity -22.5%
Selected Revenue Departments			Revenue Ranking - 3,065		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,865	6,326,857	6,632,109	0.953974
31	Intensive Care Unit	2,168	3,070,166	4,535,653	0.676896
50	Operating Room	2,745	4,756,964	10,296,746	0.461987
52	Labor Room and Delivery Room	1,757	1,565,023	1,861,171	0.840881
91	Emergency Department	2,396	5,357,289	17,155,671	0.312275
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,354	1,587,210	02	Capital Cost - Movable Equip 3,149 912,766
04	Employee Benefits	2,257	5,573,113	05	Administrative and General 3,131 7,292,446
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,182 2,239,988
08/09	Laundry / Housekeeping	2,816	973,988	10/11	Dietary and Cafeteria 3,218 735,328
13	Nursing Administration	3,559	473,959	14	Central Service and Supply 2,069 312,506
15	Pharmacy	2,254	841,926	16	Medical Records 2,365 680,165
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 92

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110045 NORTHEAST GEORGIA MEDICAL CENTER BARROW

Nonprofit - Other

316 NORTH BROAD STREET

9/30/2018 365 Days Settled

General Short Term

WINDER, GA 30680

CR Beds 50 POS Beds 0

BARROW

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 18.9%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets -12,907,009

Total Charges 154,036,754

Average Wages 33.77

Fixed Assets 16,728,086

Contract Allowance 130,962,320

85.0% Medicare Part A 13.1%

Other Assets 0

Operating Revenue 23,074,434

15.0% Medicare Part B 7.2%

Total Assets 3,821,077

Operating Expense 35,046,652

151.9% Current Ratio (12.8)

Current Liabilities 1,005,329

Operating Margin -11,972,218

-51.9% Days to Collect 105.5

Long Term Liabilities 233,065

Other Income 431,775

1.9% Avg Payment Days 9.5

Total Equity 2,582,683

Other Expense 0

0.0% Depreciation Rate 6.5%

Total Liab. and Equity 3,821,077

Net Profit or Loss (11,540,443)

-50.0% Return on Equity -446.8%

Selected Revenue Departments

Revenue Ranking - 4,065

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,441	4,526,934	4,160,870	1.087978
31	Intensive Care Unit	2,389	2,325,638	2,144,942	1.084243
50	Operating Room	2,984	3,632,034	7,325,048	0.495838
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,366	5,455,166	23,669,599	0.230471

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,525	229,612	02	Capital Cost - Movable Equip	3,105	952,286
04	Employee Benefits	3,266	2,518,237	05	Administrative and General	2,598	10,887,965
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,791	1,362,783
08/09	Laundry / Housekeeping	3,765	498,933	10/11	Dietary and Cafeteria	3,746	571,029
13	Nursing Administration	2,368	1,033,680	14	Central Service and Supply	1,583	581,473
15	Pharmacy	2,009	1,113,313	16	Medical Records	3,690	288,049
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 93

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110029 NORTHEAST GEORGIA MEDICAL CENTER, INC

Nonprofit - Other

743 SPRING STREET

9/30/2018 365 Days Settled

General Short Term

GAINESVILLE, GA 30501

CR Beds 460 POS Beds 0

HALL

Key Performace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets 294,464,604

Total Charges 4,939,291,111

Average Wages 37.44

Fixed Assets 818,703,852

Contract Allowance 3,672,722,567

74.4% Medicare Part A 10.7%

Other Assets 987,068,911

Operating Revenue 1,266,568,544

25.6% Medicare Part B 4.6%

Total Assets 2,100,237,367

Operating Expense 1,260,885,203

99.6% Current Ratio 1.7

Current Liabilities 176,871,714

Operating Margin 5,683,341

0.4% Days to Collect 37.9

Long Term Liabilities 1,023,068,804

Other Income 108,198,756

8.5% Avg Payment Days 40.5

Total Equity 900,296,849

Other Expense 0

0.0% Depreciation Rate 4.8%

Total Liab. and Equity 2,100,237,367

Net Profit or Loss 113,882,097

9.0% Return on Equity 12.6%

Selected Revenue Departments

Revenue Ranking - 108

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	206	134,507,567	196,375,036	0.684952
31	Intensive Care Unit	120	50,707,675	80,334,163	0.631209
50	Operating Room	160	71,549,286	589,246,523	0.121425
52	Labor Room and Delivery Room	151	16,179,681	53,109,371	0.304648
91	Emergency Department	89	54,217,562	215,799,841	0.251240

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	179	32,425,754	02 Capital Cost - Movable Equip	48	47,534,795
04 Employee Benefits	78	119,851,367	05 Administrative and General	119	185,045,209
06 Maintenance and Repairs	154	12,979,637	07 Operation of Plant	904	6,799,308
08/09 Laundry / Housekeeping	243	10,568,404	10/11 Dietary and Cafeteria	45	14,133,335
13 Nursing Administration	361	7,221,496	14 Central Service and Supply	123	9,203,702
15 Pharmancy	293	10,477,605	16 Medical Records	252	5,778,282
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,220	503,203

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 94

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110040 NORTHRIDGE MEDICAL CENTER

Nonprofit - Other

70 MEDICAL CENTER DRIVE

12/31/2018 365 Days Settled

General Short Term

COMMERCE, GA 30529

CR Beds 28 POS Beds 0

JACKSON

Key Performance Ind.

CAHABA

Occupancy Rate 12.3%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	1,492,810	Total Charges	50,251,998		Average Wages	20.01
Fixed Assets	2,009,230	Contract Allowance	30,112,780	59.9%	Medicare Part A	6.2%
Other Assets	81,900	Operating Revenue	20,139,218	40.1%	Medicare Part B	3.2%
Total Assets	3,583,940	Operating Expense	27,320,167	135.7%	Current Ratio	11.4
Current Liabilities	130,869	Operating Margin	-7,180,949	-35.7%	Days to Collect	210.8
Long Term Liabilities	0	Other Income	808,555	4.0%	Avg Payment Days	4.0
Total Equity	3,453,071	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	3,583,940	Net Profit or Loss	(6,372,394)	-31.6%	Return on Equity	-184.5%

Selected Revenue Departments

Revenue Ranking - 4,307

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,901	1,530,533	1,121,108	1.365197
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,437	308,807	855,356	0.361027
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,704	2,283,229	9,511,663	0.240045

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,864	85,968	02 Capital Cost - Movable Equip	2,822	1,223,362
04 Employee Benefits	5,345	325,265	05 Administrative and General	5,090	2,362,208
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,077	1,107,682
08/09 Laundry / Housekeeping	3,047	825,243	10/11 Dietary and Cafeteria	2,189	1,373,915
13 Nursing Administration	4,156	268,378	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,616	302,274
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 95

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110161 NORTHSIDE HOSPITAL				Nonprofit - Other			
1000 JOHNSON FERRY ROAD, NE		9/30/2018 365 Days Settled		General Short Term			
ATLANTA, GA 30342				CR Beds 508 POS Beds 0			
FULTON				Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate 107.2%			
Balance Sheet		Income Statement		Length of Stay 6.0			
Current Assets	1,107,576,211	Total Charges	7,633,721,198	Average Wages 35.76			
Fixed Assets	583,806,707	Contract Allowance	5,552,143,357	72.7% Medicare Part A 2.7%			
Other Assets	812,169,104	Operating Revenue	2,081,577,841	27.3% Medicare Part B 5.4%			
Total Assets	2,503,552,022	Operating Expense	2,108,476,520	101.3% Current Ratio 4.4			
Current Liabilities	250,752,494	Operating Margin	-26,898,679	-1.3% Days to Collect 240.3			
Long Term Liabilities	453,056,271	Other Income	292,457,521	14.0% Avg Payment Days 43.2			
Total Equity	1,799,743,257	Other Expense	0	0.0% Depreciation Rate 4.4%			
Total Liab. and Equity	2,503,552,022	Net Profit or Loss	265,558,842	12.8% Return on Equity 14.8%			
Selected Revenue Departments			Revenue Ranking - 28				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	148	162,232,286	291,462,586	0.556614		
31	Intensive Care Unit	630	16,521,918	39,097,772	0.422580		
50	Operating Room	85	92,614,420	554,452,449	0.167038		
52	Labor Room and Delivery Room	2	55,266,136	171,273,872	0.322677		
91	Emergency Department	788	17,693,186	148,786,236	0.118917		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	23	82,420,931	02	Capital Cost - Movable Equip	997	7,662,306
04	Employee Benefits	56	138,404,432	05	Administrative and General	397	88,657,133
06	Maintenance and Repairs	0	0	07	Operation of Plant	105	25,113,105
08/09	Laundry / Housekeeping	189	11,662,206	10/11	Dietary and Cafeteria	196	7,538,990
13	Nursing Administration	203	9,917,976	14	Central Service and Supply	468	3,097,986
15	Pharmacy	180	15,733,324	16	Medical Records	237	6,011,266
17	Social Services	134	5,884,465	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 96

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110008 NORTHSIDE HOSPITAL CHEROKEE

Nonprofit - Other

450 NORTHSIDE CHEROKEE BOULEVARD 9/30/2018 365 Days Settled

General Short Term

CANTON, GA 30115

CR Beds 99 POS Beds 0

CHEROKEE

Key Performance Ind.

CAHABA

Occupancy Rate 116.6%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	48,436,829	Total Charges	1,490,054,368	Average Wages	36.98
Fixed Assets	408,735,075	Contract Allowance	1,168,308,453	78.4% Medicare Part A	9.5%
Other Assets	5,640,392	Operating Revenue	321,745,915	21.6% Medicare Part B	6.7%
Total Assets	462,812,296	Operating Expense	363,971,004	113.1% Current Ratio	0.1
Current Liabilities	468,326,060	Operating Margin	-42,225,089	-13.1% Days to Collect	31.5
Long Term Liabilities	47,862,548	Other Income	10,080,396	3.1% Avg Payment Days	14.9
Total Equity	-53,376,312	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	462,812,296	Net Profit or Loss	(32,144,693)	-10.0% Return on Equity	60.2%

Selected Revenue Departments

Revenue Ranking - 877

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,058	47,633,926	71,010,071	0.670805
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	925	23,111,347	126,503,120	0.182694
52	Labor Room and Delivery Room	585	7,803,329	12,386,942	0.629964
91	Emergency Department	950	15,513,895	116,528,212	0.133134

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,092	8,442,175	02 Capital Cost - Movable Equip	817	9,141,538
04 Employee Benefits	503	34,148,314	05 Administrative and General	1,016	42,867,769
06 Maintenance and Repairs	0	0	07 Operation of Plant	600	9,389,678
08/09 Laundry / Housekeeping	1,160	3,445,238	10/11 Dietary and Cafeteria	1,453	2,197,776
13 Nursing Administration	481	5,722,455	14 Central Service and Supply	871	1,519,056
15 Pharmacy	87	26,075,110	16 Medical Records	559	3,381,106
17 Social Services	622	1,737,686	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 97

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110005 NORTHSIDE HOSPITAL FORSYTH

Nonprofit - Other

1200 NORTHSIDE FORSYTH DRIVE

9/30/2018 365 Days Settled

General Short Term

CUMMING, GA 30041

CR Beds 275 POS Beds 0

FORSYTH

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	29,835,559	Total Charges	2,203,713,105		Average Wages	36.37
Fixed Assets	255,894,488	Contract Allowance	1,695,511,631	76.9%	Medicare Part A	10.0%
Other Assets	101,175,743	Operating Revenue	508,201,474	23.1%	Medicare Part B	5.3%
Total Assets	386,905,790	Operating Expense	476,119,006	93.7%	Current Ratio	0.6
Current Liabilities	51,651,984	Operating Margin	32,082,468	6.3%	Days to Collect	276.6
Long Term Liabilities	36,216,677	Other Income	17,138,565	3.4%	Avg Payment Days	15.9
Total Equity	299,037,129	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	386,905,790	Net Profit or Loss	49,221,033	9.7%	Return on Equity	16.5%

Selected Revenue Departments

Revenue Ranking - 488

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	495	84,897,329	104,387,659	0.813289
31	Intensive Care Unit	794	13,686,851	54,049,149	0.253230
50	Operating Room	574	33,235,309	206,141,559	0.161226
52	Labor Room and Delivery Room	143	16,585,208	32,576,854	0.509110
91	Emergency Department	934	15,665,767	120,823,617	0.129658

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	198	30,976,093	02 Capital Cost - Movable Equip	1,761	3,395,832
04 Employee Benefits	291	51,847,766	05 Administrative and General	802	53,816,694
06 Maintenance and Repairs	0	0	07 Operation of Plant	308	14,107,117
08/09 Laundry / Housekeeping	658	5,653,998	10/11 Dietary and Cafeteria	533	4,534,202
13 Nursing Administration	327	7,838,848	14 Central Service and Supply	1,088	1,077,113
15 Pharmacy	444	7,454,428	16 Medical Records	302	5,177,869
17 Social Services	357	2,985,412	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 98

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

111312 OPTIM MEDICAL CENTER - SCREVEN

Proprietary - Corporation

215 MIMS ROAD

12/31/2018 365 Days Settled

General Short Term

SYLVANIA, GA 30467

CR Beds 25 POS Beds 0

SCREVEN

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 21.7%

Balance Sheet

Income Statement

Length of Stay 10.7

Current Assets	3,346,675	Total Charges	39,051,951		Average Wages	
Fixed Assets	3,959,578	Contract Allowance	25,947,484	66.4%	Medicare Part A	0.0%
Other Assets	-40,626	Operating Revenue	13,104,467	33.6%	Medicare Part B	5.8%
Total Assets	7,265,627	Operating Expense	13,872,070	105.9%	Current Ratio	1.7
Current Liabilities	1,934,984	Operating Margin	-767,603	-5.9%	Days to Collect	384.7
Long Term Liabilities	453,585	Other Income	1,188,186	9.1%	Avg Payment Days	48.1
Total Equity	4,877,058	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	7,265,627	Net Profit or Loss	420,583	3.2%	Return on Equity	8.6%

Selected Revenue Departments

Revenue Ranking - 4,961

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,012	3,259,440	4,729,803	0.689128
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,024	877,719	5,721,181	0.153416
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,316	1,055,556	2,729,766	0.386684

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,672	161,702	02 Capital Cost - Movable Equip	4,447	309,916
04 Employee Benefits	4,052	1,515,055	05 Administrative and General	5,197	2,173,120
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,917	289,063
08/09 Laundry / Housekeeping	4,771	270,308	10/11 Dietary and Cafeteria	5,075	259,928
13 Nursing Administration	4,703	159,545	14 Central Service and Supply	3,189	57,686
15 Pharmacy	3,047	298,867	16 Medical Records	5,052	105,494
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 99

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

111323 OPTIM MEDICAL CENTER - TATTNALL

Proprietary - Corporation

247 S MAIN STREET

12/31/2018 365 Days Submitted

General Short Term

REIDSVILLE, GA 30453

CR Beds 25 POS Beds 0

TATTNALL

Key Performance Ind.

CAHABA

Occupancy Rate 29.0%

Balance Sheet

Income Statement

Length of Stay 2.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	24,655,809	Total Charges	448,333,058	Average Wages	
Fixed Assets	19,626,403	Contract Allowance	355,751,121	79.3% Medicare Part A	0.0%
Other Assets	194,511,850	Operating Revenue	92,581,937	20.7% Medicare Part B	-4.3%
Total Assets	238,794,062	Operating Expense	50,544,271	54.6% Current Ratio	2.8
Current Liabilities	8,668,232	Operating Margin	42,037,666	45.4% Days to Collect	528.2
Long Term Liabilities	2,569,557	Other Income	648,183	0.7% Avg Payment Days	39.2
Total Equity	227,556,273	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	238,794,062	Net Profit or Loss	42,685,849	46.1% Return on Equity	18.8%

Selected Revenue Departments

Revenue Ranking - 2,244

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,986	3,297,761	7,820,839	0.421663
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,569	12,991,923	282,486,399	0.045991
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,596	2,467,203	4,390,955	0.561883

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,120	962,020	02 Capital Cost - Movable Equip	2,917	1,125,333
04 Employee Benefits	2,654	3,906,189	05 Administrative and General	2,918	8,516,111
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,698	729,288
08/09 Laundry / Housekeeping	3,577	568,400	10/11 Dietary and Cafeteria	4,415	405,630
13 Nursing Administration	3,690	429,495	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,037	233,868
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 100

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

114010 PEACHFORD BEHAVIORAL HEALTH SYSTEM OF ATLANTA

Proprietary - Corporation

2151 PEACHFORD ROAD

12/31/2018 365 Days Settled

Psychiatric

ATLANTA, GA 30338

CR Beds 246 POS Beds 0

DEKALB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 7.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,008,601	Total Charges	182,984,935	Average Wages	
Fixed Assets	13,167,632	Contract Allowance	122,531,502	67.0%	Medicare Part A 0.0%
Other Assets	6,247,475	Operating Revenue	60,453,433	33.0%	Medicare Part B 1.0%
Total Assets	26,423,708	Operating Expense	38,941,194	64.4%	Current Ratio 2.4
Current Liabilities	2,965,431	Operating Margin	21,512,239	35.6%	Days to Collect 74.1
Long Term Liabilities	-226,666,974	Other Income	648,115	1.1%	Avg Payment Days 27.2
Total Equity	250,125,251	Other Expense	3,193,604	5.3%	Depreciation Rate 4.9%
Total Liab. and Equity	26,423,708	Net Profit or Loss	18,966,750	31.4%	Return on Equity 7.6%

Selected Revenue Departments

Revenue Ranking - 2,762

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,537	31,536,571	166,012,000	0.189966
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	3,913	1,117,559	02 Capital Cost - Movable Equip	4,544	280,806
04 Employee Benefits	2,268	5,525,231	05 Administrative and General	3,724	5,039,388
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,704	1,484,883
08/09 Laundry / Housekeeping	2,819	971,283	10/11 Dietary and Cafeteria	1,637	1,951,913
13 Nursing Administration	1,578	1,812,505	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,259	377,588
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 101

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110153 PERRY HOSPITAL

Government - County

1120 MORNINGSIDE DR

12/31/2018 365 Days Settled

General Short Term

PERRY, GA 31069

CR Beds 35 POS Beds 0

HOUSTON

Key Performance Ind.

CAHABA

Occupancy Rate 48.0%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	2,785,413	Total Charges	98,308,677		Average Wages	26.80
Fixed Assets	6,486,357	Contract Allowance	72,140,451	73.4%	Medicare Part A	14.4%
Other Assets	0	Operating Revenue	26,168,226	26.6%	Medicare Part B	7.8%
Total Assets	9,271,770	Operating Expense	26,436,951	101.0%	Current Ratio	1.8
Current Liabilities	1,569,399	Operating Margin	-268,725	-1.0%	Days to Collect	192.3
Long Term Liabilities	0	Other Income	214,784	0.8%	Avg Payment Days	14.7
Total Equity	7,702,371	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	9,271,770	Net Profit or Loss	(53,941)	-0.2%	Return on Equity	-0.7%

Selected Revenue Departments

Revenue Ranking - 3,872

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,372	4,733,046	7,218,956	0.655641
31	Intensive Care Unit	2,504	2,012,194	1,822,145	1.104300
50	Operating Room	3,114	3,104,334	22,592,851	0.137403
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,149	3,254,668	32,156,933	0.101212

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,086	425,885	02 Capital Cost - Movable Equip	3,156	907,038
04 Employee Benefits	2,908	3,250,425	05 Administrative and General	3,964	4,411,397
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,784	1,374,918
08/09 Laundry / Housekeeping	3,912	452,695	10/11 Dietary and Cafeteria	3,681	585,075
13 Nursing Administration	3,663	435,665	14 Central Service and Supply	1,718	494,499
15 Pharmacy	2,426	696,522	16 Medical Records	3,267	376,087
17 Social Services	2,907	35,257	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 102

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110007 PHOEBE PUTNEY MEMORIAL HOSPITAL

Nonprofit - Other

417 THIRD AVENUE

7/31/2018 365 Days Settled

General Short Term

ALBANY, GA 31703

CR Beds 332 POS Beds 0

DOUGHERTY

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 64.7%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	193,783,514	Total Charges	1,662,990,114		Average Wages	28.75
Fixed Assets	278,539,078	Contract Allowance	1,153,001,139	69.3%	Medicare Part A	11.8%
Other Assets	143,462,276	Operating Revenue	509,988,975	30.7%	Medicare Part B	7.1%
Total Assets	615,784,868	Operating Expense	528,853,296	103.7%	Current Ratio	4.3
Current Liabilities	44,786,752	Operating Margin	-18,864,321	-3.7%	Days to Collect	274.4
Long Term Liabilities	386,501,061	Other Income	21,863,589	4.3%	Avg Payment Days	30.9
Total Equity	184,497,055	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	615,784,868	Net Profit or Loss	2,999,268	0.6%	Return on Equity	1.6%

Selected Revenue Departments

Revenue Ranking - 485

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	593	74,595,201	51,254,193	1.455397
31	Intensive Care Unit	621	16,708,425	17,752,463	0.941189
50	Operating Room	927	23,041,071	198,788,835	0.115907
52	Labor Room and Delivery Room	586	7,794,032	6,435,890	1.211026
91	Emergency Department	669	20,141,392	82,867,605	0.243055

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	676	12,831,282	02 Capital Cost - Movable Equip	174	24,455,743
04 Employee Benefits	505	34,140,258	05 Administrative and General	655	61,945,233
06 Maintenance and Repairs	0	0	07 Operation of Plant	175	18,866,658
08/09 Laundry / Housekeeping	417	7,489,533	10/11 Dietary and Cafeteria	621	4,098,224
13 Nursing Administration	1,558	1,845,543	14 Central Service and Supply	688	2,043,718
15 Pharmacy	98	24,452,317	16 Medical Records	498	3,663,286
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	871	2,300,923

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 103

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110044 PHOEBE SUMTER MEDICAL CENTER

Government - County

126 HIGHWAY 280 W

7/31/2018 365 Days Settled

General Short Term

AMERICUS, GA 31719

CR Beds 44 POS Beds 0

SUMTER

Key Performace Ind.

CAHABA

Occupancy Rate 59.6%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	44,443,732	Total Charges	256,852,208		Average Wages	26.28
Fixed Assets	41,698,636	Contract Allowance	181,557,529	70.7%	Medicare Part A	9.1%
Other Assets	31,760,725	Operating Revenue	75,294,679	29.3%	Medicare Part B	6.9%
Total Assets	117,903,093	Operating Expense	72,705,183	96.6%	Current Ratio	5.8
Current Liabilities	7,720,471	Operating Margin	2,589,496	3.4%	Days to Collect	42.7
Long Term Liabilities	2,216,395	Other Income	4,576,717	6.1%	Avg Payment Days	10.0
Total Equity	107,966,227	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	117,903,093	Net Profit or Loss	7,166,213	9.5%	Return on Equity	6.6%

Selected Revenue Departments

Revenue Ranking - 2,499

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,138	9,881,459	6,813,471	1.450283
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,471	6,123,622	25,108,287	0.243888
52	Labor Room and Delivery Room	2,196	628,766	1,432,775	0.438845
91	Emergency Department	2,024	6,761,450	20,609,130	0.328080

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,792	4,540,410	02 Capital Cost - Movable Equip	2,087	2,507,244
04 Employee Benefits	2,411	4,851,361	05 Administrative and General	2,375	13,027,861
06 Maintenance and Repairs	1,055	1,654,984	07 Operation of Plant	3,489	825,731
08/09 Laundry / Housekeeping	2,929	900,392	10/11 Dietary and Cafeteria	3,424	669,463
13 Nursing Administration	2,748	820,091	14 Central Service and Supply	2,393	202,693
15 Pharmancy	2,013	1,105,484	16 Medical Records	2,809	505,326
17 Social Services	0	0	18 Other General Service Cost	661	1,742
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 104

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

111328 PHOEBE WORTH MEDICAL CENTER

Nonprofit - Other

807 SOUTH ISABELLA STREET

7/31/2018 365 Days Settled

General Short Term

SYLVESTER, GA 31791

CR Beds 25 POS Beds 0

WORTH

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 53.0%

Balance Sheet

Income Statement

Length of Stay 24.2

Current Assets 4,107,525

Total Charges 41,533,735

Average Wages

Fixed Assets 4,921,574

Contract Allowance 25,982,629

62.6% Medicare Part A 0.0%

Other Assets -3,000

Operating Revenue 15,551,106

37.4% Medicare Part B 4.0%

Total Assets 9,026,099

Operating Expense 15,713,993

101.0% Current Ratio 7.1

Current Liabilities 577,429

Operating Margin -162,887

-1.0% Days to Collect 188.1

Long Term Liabilities 14,521,654

Other Income 452,040

2.9% Avg Payment Days 23.8

Total Equity -6,072,984

Other Expense -1,038

0.0% Depreciation Rate 4.3%

Total Liab. and Equity 9,026,099

Net Profit or Loss 290,191

1.9% Return on Equity -4.8%

Selected Revenue Departments

Revenue Ranking - 4,736

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,846	3,598,419	2,295,130	1.567850
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	3,016	3,522,501	7,753,943	0.454285

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,537	224,017	02 Capital Cost - Movable Equip	4,060	429,165
04 Employee Benefits	4,161	1,397,012	05 Administrative and General	4,510	3,298,197
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,887	649,530
08/09 Laundry / Housekeeping	4,692	283,297	10/11 Dietary and Cafeteria	4,522	379,041
13 Nursing Administration	4,713	158,816	14 Central Service and Supply	3,009	80,319
15 Pharmacy	2,967	337,961	16 Medical Records	4,688	149,122
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 105

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110074 PIEDMONT ATHENS REGIONAL MEDICAL CENTER

Government - City-County

1199 PRINCE AVENUE

6/30/2018 365 Days Settled

General Short Term

ATHENS, GA 30606

CR Beds 299 POS Beds 0

CLARKE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 77.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	141,363,720	Total Charges	1,777,569,029	Average Wages	31.91
Fixed Assets	304,677,293	Contract Allowance	1,274,741,572	71.7% Medicare Part A	16.0%
Other Assets	1,654,301	Operating Revenue	502,827,457	28.3% Medicare Part B	4.8%
Total Assets	447,695,314	Operating Expense	484,093,791	96.3% Current Ratio	2.9
Current Liabilities	48,848,165	Operating Margin	18,733,666	3.7% Days to Collect	278.8
Long Term Liabilities	187,214,580	Other Income	15,938,024	3.2% Avg Payment Days	33.9
Total Equity	211,632,569	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	447,695,314	Net Profit or Loss	34,671,690	6.9% Return on Equity	16.4%

Selected Revenue Departments

Revenue Ranking - 495

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	645	70,893,494	151,195,941	0.468885
31	Intensive Care Unit	910	11,750,315	26,871,818	0.437273
50	Operating Room	538	34,375,393	208,988,714	0.164484
52	Labor Room and Delivery Room	763	6,163,623	27,608,264	0.223253
91	Emergency Department	695	19,510,713	153,394,594	0.127193

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,493	5,818,003	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	393	41,331,161	05 Administrative and General	846	51,273,519
06 Maintenance and Repairs	0	0	07 Operation of Plant	302	14,183,120
08/09 Laundry / Housekeeping	662	5,631,101	10/11 Dietary and Cafeteria	1,158	2,721,045
13 Nursing Administration	623	4,697,019	14 Central Service and Supply	384	3,661,071
15 Pharmacy	544	6,318,462	16 Medical Records	606	3,192,394
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	866	2,325,674

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 106

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110064 PIEDMONT COLUMBUS REGIONAL MIDTOWN

Nonprofit - Other

710 CENTER STREET

6/30/2018 365 Days Settled

General Short Term

COLUMBUS, GA 31901

CR Beds 237 POS Beds 0

MUSCOGEE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	64,561,144	Total Charges	1,042,230,561		Average Wages	29.36
Fixed Assets	137,622,269	Contract Allowance	716,622,162	68.8%	Medicare Part A	12.8%
Other Assets	141,308,638	Operating Revenue	325,608,399	31.2%	Medicare Part B	8.3%
Total Assets	343,492,051	Operating Expense	302,364,229	92.9%	Current Ratio	0.4
Current Liabilities	148,413,200	Operating Margin	23,244,170	7.1%	Days to Collect	286.0
Long Term Liabilities	9,800,499	Other Income	26,762,603	8.2%	Avg Payment Days	151.0
Total Equity	185,278,352	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	343,492,051	Net Profit or Loss	50,006,773	15.4%	Return on Equity	27.0%

Selected Revenue Departments

Revenue Ranking - 863

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,132	44,651,998	45,136,826	0.989259
31	Intensive Care Unit	563	17,841,299	27,764,715	0.642589
50	Operating Room	1,622	12,489,540	51,034,353	0.244728
52	Labor Room and Delivery Room	507	8,676,118	20,419,307	0.424898
91	Emergency Department	679	19,687,742	98,196,769	0.200493

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	570	14,768,437	02 Capital Cost - Movable Equip	729	9,998,877
04 Employee Benefits	834	21,901,243	05 Administrative and General	1,039	42,026,904
06 Maintenance and Repairs	381	6,767,999	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,071	3,748,168	10/11 Dietary and Cafeteria	768	3,637,603
13 Nursing Administration	1,027	2,938,606	14 Central Service and Supply	961	1,319,983
15 Pharmacy	425	7,795,770	16 Medical Records	437	4,023,750
17 Social Services	354	2,998,698	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	564	5,798,392

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 107

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110200 PIEDMONT COLUMBUS REGIONAL NORTHSIDE

Nonprofit - Other

100 FRIST COURT

6/30/2018 365 Days Settled

General Short Term

COLUMBUS, GA 31909

CR Beds 52 POS Beds 0

MUSCOGEE

Key Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 23.9%

Balance Sheet

Income Statement

Length of Stay 2.4

Current Assets 15,069,181

Total Charges 230,642,620

Average Wages 29.16

Fixed Assets 55,889,995

Contract Allowance 161,649,561

70.1% Medicare Part A 14.5%

Other Assets 12,663,347

Operating Revenue 68,993,059

29.9% Medicare Part B 4.1%

Total Assets 83,622,523

Operating Expense 66,563,229

96.5% Current Ratio 0.3

Current Liabilities 55,565,147

Operating Margin 2,429,830

3.5% Days to Collect 92.9

Long Term Liabilities 0

Other Income 84,658

0.1% Avg Payment Days 29.0

Total Equity 28,057,376

Other Expense 0

0.0% Depreciation Rate 2.6%

Total Liab. and Equity 83,622,523

Net Profit or Loss 2,514,488

3.6% Return on Equity 9.0%

Selected Revenue Departments

Revenue Ranking - 2,601

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,055	5,692,516	4,342,744	1.310811
31	Intensive Care Unit	2,706	1,375,119	740,585	1.856801
50	Operating Room	1,992	9,126,120	45,374,921	0.201127
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,167	1,402,774	3,483,624	0.402677

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,223	3,241,117	02 Capital Cost - Movable Equip	3,081	970,397
04 Employee Benefits	2,647	3,926,046	05 Administrative and General	2,532	11,412,397
06 Maintenance and Repairs	1,897	203,479	07 Operation of Plant	2,634	1,578,160
08/09 Laundry / Housekeeping	3,255	704,450	10/11 Dietary and Cafeteria	2,209	1,360,732
13 Nursing Administration	2,655	861,327	14 Central Service and Supply	3,633	5,261
15 Pharmancy	0	0	16 Medical Records	4,553	166,336
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 108

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110215 PIEDMONT FAYETTE HOSPITAL

Nonprofit - Other

1255 HIGHWAY 54 WEST
 FAYETTEVILLE, GA 30214
 FAYETTE
 BLUE CROSS (GEORGIA)

6/30/2018 365 Days Settled

General Short Term

CR Beds 171 POS Beds 0

Key Performance Ind.

Balance Sheet

Current Assets	54,272,980
Fixed Assets	155,059,397
Other Assets	0
Total Assets	209,332,377
Current Liabilities	24,877,172
Long Term Liabilities	13,878,619
Total Equity	170,576,586
Total Liab. and Equity	209,332,377

Income Statement

Total Charges	1,705,132,742
Contract Allowance	1,339,795,559
Operating Revenue	365,337,183
Operating Expense	328,343,972
Operating Margin	36,993,211
Other Income	5,763,126
Other Expense	0
Net Profit or Loss	42,756,337

Occupancy Rate	87.3%
Length of Stay	4.5
Average Wages	32.51
78.6% Medicare Part A	12.1%
21.4% Medicare Part B	6.0%
89.9% Current Ratio	2.2
10.1% Days to Collect	290.5
1.6% Avg Payment Days	27.4
0.0% Depreciation Rate	2.0%
11.7% Return on Equity	25.1%

Selected Revenue Departments

Revenue Ranking - 758

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,035	48,574,659	69,036,266	0.703611
31	Intensive Care Unit	515	19,178,053	47,129,275	0.406924
50	Operating Room	958	22,441,232	223,903,929	0.100227
52	Labor Room and Delivery Room	651	7,131,422	32,519,107	0.219299
91	Emergency Department	502	24,368,212	188,071,153	0.129569

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,187	7,586,140	02 Capital Cost - Movable Equip	1,978	2,769,546
04 Employee Benefits	746	24,700,501	05 Administrative and General	703	59,096,395
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,146	5,527,778
08/09 Laundry / Housekeeping	1,419	2,825,591	10/11 Dietary and Cafeteria	1,339	2,385,295
13 Nursing Administration	701	4,218,953	14 Central Service and Supply	454	3,192,892
15 Pharmacy	888	3,933,775	16 Medical Records	1,192	1,719,482
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 109

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110191 PIEDMONT HENRY HOSPITAL

Government - County

1133 EAGLE'S LANDING PARKWAY

6/30/2018 365 Days Reopened

General Short Term

STOCKBRIDGE, GA 30281

CR Beds 174 POS Beds 0

HENRY

Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets 44,153,873

Total Charges 1,450,204,723

Average Wages 32.48

Fixed Assets 161,770,119

Contract Allowance 1,153,662,888

79.6% Medicare Part A 12.5%

Other Assets -1,685,900

Operating Revenue 296,541,835

20.4% Medicare Part B 5.2%

Total Assets 204,238,092

Operating Expense 293,050,715

98.8% Current Ratio 2.4

Current Liabilities 18,525,570

Operating Margin 3,491,120

1.2% Days to Collect 349.5

Long Term Liabilities 59,691,512

Other Income 2,268,145

0.8% Avg Payment Days 22.7

Total Equity 126,021,010

Other Expense 0

0.0% Depreciation Rate 3.1%

Total Liab. and Equity 204,238,092

Net Profit or Loss 5,759,265

1.9% Return on Equity 4.6%

Selected Revenue Departments

Revenue Ranking - 959

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	969	51,458,284	61,621,603	0.835069
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,260	17,269,941	185,028,964	0.093336
52	Labor Room and Delivery Room	620	7,460,780	35,864,607	0.208026
91	Emergency Department	541	23,204,018	186,433,178	0.124463

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,481	5,863,653	02 Capital Cost - Movable Equip	1,788	3,308,761
04 Employee Benefits	841	21,761,075	05 Administrative and General	818	52,825,043
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,021	6,143,312
08/09 Laundry / Housekeeping	1,377	2,897,373	10/11 Dietary and Cafeteria	1,817	1,727,724
13 Nursing Administration	939	3,240,171	14 Central Service and Supply	459	3,175,947
15 Pharmacy	855	4,088,135	16 Medical Records	1,412	1,428,700
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 110

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110083 PIEDMONT HOSPITAL

Nonprofit - Other

1968 PEACHTREE RD NW

6/30/2018 365 Days Audited

General Short Term

ATLANTA, GA 30309

CR Beds 404 POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets 226,804,534

Total Charges 3,900,044,534

Average Wages 34.31

Fixed Assets 412,005,073

Contract Allowance 2,953,856,806

75.7% Medicare Part A 14.6%

Other Assets 840,681,148

Operating Revenue 946,187,728

24.3% Medicare Part B 4.8%

Total Assets 1,479,490,755

Operating Expense 916,360,534

96.8% Current Ratio 2.3

Current Liabilities 98,239,660

Operating Margin 29,827,194

3.2% Days to Collect 52.7

Long Term Liabilities 656,483,450

Other Income 31,935,487

3.4% Avg Payment Days 27.1

Total Equity 724,767,645

Other Expense 0

0.0% Depreciation Rate 3.3%

Total Liab. and Equity 1,479,490,755

Net Profit or Loss 61,762,681

6.5% Return on Equity 8.5%

Selected Revenue Departments

Revenue Ranking - 191

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	237	125,510,774	188,067,402	0.667371
31	Intensive Care Unit	260	32,692,838	84,348,296	0.387593
50	Operating Room	159	71,652,571	599,038,408	0.119613
52	Labor Room and Delivery Room	265	12,427,222	57,792,343	0.215032
91	Emergency Department	645	20,593,025	133,917,467	0.153774

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	491	16,628,469	02 Capital Cost - Movable Equip	197	23,060,199
04 Employee Benefits	242	58,647,357	05 Administrative and General	199	145,157,464
06 Maintenance and Repairs	0	0	07 Operation of Plant	473	10,975,930
08/09 Laundry / Housekeeping	515	6,630,663	10/11 Dietary and Cafeteria	433	4,988,426
13 Nursing Administration	404	6,498,420	14 Central Service and Supply	163	7,433,756
15 Pharmacy	380	8,584,824	16 Medical Records	339	4,889,935
17 Social Services	75	7,883,879	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,111	873,005

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 111

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

119803 PIEDMONT HOSPITAL

1968 PEACHTREE ROAD NW

Cost Report not Filed.

ATLANTA, GA 30309

CR Beds 0

POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,917

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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 112

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110225 PIEDMONT MOUNTAINSIDE HOSPITAL INC

Nonprofit - Other

1266 HIGHWAY 515 SOUTH

6/30/2018 365 Days Settled

General Short Term

JASPER, GA 30143

CR Beds 46 POS Beds 0

PICKENS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 66.7%

Balance Sheet

Income Statement

Length of Stay 3.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,786,389	Total Charges	471,602,307	Average Wages	32.65
Fixed Assets	25,787,675	Contract Allowance	388,245,322	82.3% Medicare Part A	12.9%
Other Assets	17,180,483	Operating Revenue	83,356,985	17.7% Medicare Part B	11.6%
Total Assets	54,754,547	Operating Expense	73,178,246	87.8% Current Ratio	1.3
Current Liabilities	8,798,517	Operating Margin	10,178,739	12.2% Days to Collect	321.7
Long Term Liabilities	112,037	Other Income	960,124	1.2% Avg Payment Days	43.5
Total Equity	45,843,993	Other Expense	13,534,380	16.2% Depreciation Rate	4.2%
Total Liab. and Equity	54,754,547	Net Profit or Loss	(2,395,517)	-2.9% Return on Equity	-5.2%

Selected Revenue Departments

Revenue Ranking - 2,380

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,401	8,418,615	13,795,589	0.610240
31	Intensive Care Unit	2,196	2,944,769	6,605,385	0.445813
50	Operating Room	2,274	7,225,480	57,209,509	0.126299
52	Labor Room and Delivery Room	1,557	2,065,893	4,931,003	0.418960
91	Emergency Department	1,404	10,901,364	74,014,249	0.147287

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,450	1,500,320	02 Capital Cost - Movable Equip	2,220	2,234,059
04 Employee Benefits	2,022	6,858,355	05 Administrative and General	2,105	16,427,963
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,470	1,775,579
08/09 Laundry / Housekeeping	2,438	1,287,217	10/11 Dietary and Cafeteria	3,592	610,795
13 Nursing Administration	2,117	1,215,313	14 Central Service and Supply	2,196	267,941
15 Pharmacy	1,976	1,165,697	16 Medical Records	3,149	406,882
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 113

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110229 PIEDMONT NEWNAN HOSPITAL, INC

Nonprofit - Other

745 POPLAR ROAD

6/30/2018 365 Days Settled

General Short Term

NEWNAN, GA 30265

CR Beds 122 POS Beds 0

COWETA

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	35,481,409	Total Charges	1,115,763,324	Average Wages	32.20
Fixed Assets	145,520,313	Contract Allowance	896,934,992	80.4% Medicare Part A	13.0%
Other Assets	17,503,214	Operating Revenue	218,828,332	19.6% Medicare Part B	6.5%
Total Assets	198,504,936	Operating Expense	204,265,773	93.3% Current Ratio	2.0
Current Liabilities	17,686,637	Operating Margin	14,562,559	6.7% Days to Collect	51.1
Long Term Liabilities	249,900	Other Income	2,031,959	0.9% Avg Payment Days	31.5
Total Equity	180,568,399	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	198,504,936	Net Profit or Loss	16,594,518	7.6% Return on Equity	9.2%

Selected Revenue Departments

Revenue Ranking - 1,292

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,581	30,164,653	50,083,515	0.602287
31	Intensive Care Unit	1,499	6,476,524	13,898,113	0.466000
50	Operating Room	1,118	19,556,526	151,679,699	0.128933
52	Labor Room and Delivery Room	952	4,850,200	26,234,245	0.184880
91	Emergency Department	1,174	13,024,547	127,554,776	0.102109

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,176	7,639,796	02 Capital Cost - Movable Equip	1,273	5,724,723
04 Employee Benefits	1,151	15,291,806	05 Administrative and General	1,183	36,495,350
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,813	2,995,069
08/09 Laundry / Housekeeping	1,961	1,823,180	10/11 Dietary and Cafeteria	2,462	1,146,004
13 Nursing Administration	1,616	1,772,155	14 Central Service and Supply	1,100	1,060,096
15 Pharmacy	1,131	3,003,677	16 Medical Records	1,710	1,100,892
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 114

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110018 PIEDMONT NEWTON HOSPITAL

Nonprofit - Other

5126 HOSPITAL DRIVE NE

6/30/2018 365 Days Settled

General Short Term

COVINGTON, GA 30014

CR Beds 78 POS Beds 0

NEWTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 49.1%

Balance Sheet

Income Statement

Length of Stay 2.8

Current Assets 17,416,330

Total Charges 533,376,857

Average Wages 31.55

Fixed Assets 30,362,993

Contract Allowance 451,104,200

84.6% Medicare Part A 15.3%

Other Assets 348,376

Operating Revenue 82,272,657

15.4% Medicare Part B 7.2%

Total Assets 48,127,699

Operating Expense 86,537,960

105.2% Current Ratio 1.3

Current Liabilities 13,561,994

Operating Margin -4,265,303

-5.2% Days to Collect 391.0

Long Term Liabilities 10,699,244

Other Income 1,757,306

2.1% Avg Payment Days 49.4

Total Equity 23,866,461

Other Expense 9,833,505

12.0% Depreciation Rate 4.9%

Total Liab. and Equity 48,127,699

Net Profit or Loss (12,341,502)

-15.0% Return on Equity -51.7%

Selected Revenue Departments

Revenue Ranking - 2,400

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,810	11,984,341	14,306,443	0.837688
31	Intensive Care Unit	2,021	3,563,111	7,291,639	0.488657
50	Operating Room	2,062	8,629,918	68,555,773	0.125882
52	Labor Room and Delivery Room	1,212	3,434,039	11,143,207	0.308173
91	Emergency Department	1,468	10,314,300	97,040,456	0.106289

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,005	1,041,672	02 Capital Cost - Movable Equip	2,280	2,111,504
04 Employee Benefits	1,693	9,151,513	05 Administrative and General	1,901	19,476,944
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,729	3,170,432
08/09 Laundry / Housekeeping	2,555	1,178,775	10/11 Dietary and Cafeteria	2,937	858,480
13 Nursing Administration	2,218	1,137,364	14 Central Service and Supply	1,774	458,066
15 Pharmacy	1,627	1,736,085	16 Medical Records	2,785	514,186
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 115

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110091 PIEDMONT ROCKDALE HOSPITAL			Nonprofit - Other		
1412 MILSTEAD AVENUE, NE		6/30/2018 273 Days Reopened		General Short Term	
CONYERS, GA 30012				CR Beds 105 POS Beds 0	
ROCKDALE		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		84.4%	
Balance Sheet		Income Statement		Length of Stay	
				4.3	
Current Assets	23,424,643	Total Charges	518,416,254	Average Wages	31.73
Fixed Assets	69,093,453	Contract Allowance	425,521,308	82.1% Medicare Part A	15.1%
Other Assets	6,283,239	Operating Revenue	92,894,946	17.9% Medicare Part B	5.4%
Total Assets	98,801,335	Operating Expense	100,198,901	107.9% Current Ratio	0.3
Current Liabilities	92,035,072	Operating Margin	-7,303,955	-7.9% Days to Collect	462.7
Long Term Liabilities	0	Other Income	661,257	0.7% Avg Payment Days	34.7
Total Equity	6,766,263	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	98,801,335	Net Profit or Loss	(6,642,698)	-7.2% Return on Equity	-98.2%
Selected Revenue Departments			Revenue Ranking - 1,900		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,562	14,086,713	21,881,337	0.643778
31	Intensive Care Unit	1,200	8,677,192	24,003,076	0.361503
50	Operating Room	1,891	9,911,600	41,579,832	0.238375
52	Labor Room and Delivery Room	988	4,683,799	14,206,245	0.329700
91	Emergency Department	1,929	7,265,591	52,903,916	0.137336
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	2,795	2,242,577	02	Capital Cost - Movable Equip
				5,254	78,917
04	Employee Benefits	1,662	9,358,680	05	Administrative and General
				2,345	13,431,526
06	Maintenance and Repairs	0	0	07	Operation of Plant
				1,586	3,655,241
08/09	Laundry / Housekeeping	2,084	1,667,436	10/11	Dietary and Cafeteria
				2,072	1,483,887
13	Nursing Administration	2,482	958,052	14	Central Service and Supply
				860	1,539,611
15	Pharmacy	1,591	1,823,833	16	Medical Records
				1,963	923,271
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 116

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110046 PIEDMONT WALTON HOSPITAL, INC			Proprietary - Corporation		
2151 W SPRING STREET		3/31/2018 182 Days Settled		General Short Term	
MONROE, GA 30655		6/30/2018 91 Days Settled		CR Beds 69 POS Beds 0	
WALTON			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate		37.1%
			Length of Stay		3.9
			Average Wages		31.42
			87.3% Medicare Part A		18.8%
			12.7% Medicare Part B		7.7%
			116.6% Current Ratio		3.4
			-16.6% Days to Collect		763.4
			-0.1% Avg Payment Days		30.4
			31.4% Depreciation Rate		0.0%
			-48.0% Return on Equity		-29.6%
Balance Sheet			Income Statement		
Current Assets	39,050,371	Total Charges	172,594,933		
Fixed Assets	0	Contract Allowance	150,680,473		
Other Assets	7,904,994	Operating Revenue	21,914,460		
Total Assets	46,955,365	Operating Expense	25,542,538		
Current Liabilities	11,375,575	Operating Margin	-3,628,078		
Long Term Liabilities	0	Other Income	-20,086		
Total Equity	35,579,790	Other Expense	6,877,593		
Total Liab. and Equity	46,955,365	Net Profit or Loss	(10,525,757)		
Selected Revenue Departments			Revenue Ranking - 3,697		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,440	4,528,262	2,948,535	1.535767
31	Intensive Care Unit	2,632	1,632,271	2,094,616	0.779270
50	Operating Room	3,077	3,260,934	19,380,212	0.168261
52	Labor Room and Delivery Room	2,332	410,935	332,998	1.234046
91	Emergency Department	3,126	3,300,906	37,077,262	0.089028
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	4,610	653,129	02 Capital Cost - Movable Equip	2,807	1,244,345
04 Employee Benefits	4,142	1,415,857	05 Administrative and General	4,083	4,156,566
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,065	1,119,987
08/09 Laundry / Housekeeping	4,085	407,609	10/11 Dietary and Cafeteria	4,036	501,740
13 Nursing Administration	2,952	707,408	14 Central Service and Supply	2,373	208,379
15 Pharmacy	2,879	385,488	16 Medical Records	2,951	464,985
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 117

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110046 PIEDMONT WALTON HOSPITAL, INC				Nonprofit - Other			
2151 W SPRING STREET		3/31/2018 182 Days Settled		General Short Term			
MONROE, GA 30655		6/30/2018 91 Days Settled		CR Beds 69	POS Beds 0		
WALTON				Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	33.3%		
				Length of Stay	3.4		
Balance Sheet		Income Statement		Average Wages	31.42		
Current Assets	13,972,610	Total Charges	82,412,701	84.8% Medicare Part A	12.6%		
Fixed Assets	-372,444	Contract Allowance	69,882,967	15.2% Medicare Part B	5.7%		
Other Assets	37,976,741	Operating Revenue	12,529,734	98.6% Current Ratio	3.3		
Total Assets	51,576,907	Operating Expense	12,359,969	1.4% Days to Collect	3,321.0		
Current Liabilities	4,218,403	Operating Margin	169,765	0.2% Avg Payment Days	92.2		
Long Term Liabilities	0	Other Income	19,514	0.0% Depreciation Rate	-403.8%		
Total Equity	47,358,504	Other Expense	0	1.5% Return on Equity	0.4%		
Total Liab. and Equity	51,576,907	Net Profit or Loss	189,279				
Selected Revenue Departments				Revenue Ranking - 3,697			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,440	2,161,875	1,367,224	1.581215		
31	Intensive Care Unit	2,632	794,354	908,593	0.874268		
50	Operating Room	3,077	408,765	7,926,656	0.051568		
52	Labor Room and Delivery Room	2,332	8,481	183,692	0.046170		
91	Emergency Department	3,126	1,476,110	18,834,423	0.078373		
General Service Cost by Line							
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,610	437,125	02	Capital Cost - Movable Equip	2,807	294,407
04	Employee Benefits	4,142	1,215,172	05	Administrative and General	4,083	2,061,516
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,065	408,333
08/09	Laundry / Housekeeping	4,085	246,338	10/11	Dietary and Cafeteria	4,036	259,547
13	Nursing Administration	2,952	141,413	14	Central Service and Supply	2,373	65,134
15	Pharmacy	2,879	178,452	16	Medical Records	2,951	211,742
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 118

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

111330 POLK MEDICAL CENTER

Proprietary - Corporation

2360 ROCKMART HIGHWAY

6/30/2018 365 Days Settled

General Short Term

CEDARTOWN, GA 30125

CR Beds 25 POS Beds 0

POLK

Key Performance Ind.

CAHABA

Occupancy Rate 82.9%

Balance Sheet

Income Statement

Length of Stay 74.2

Current Assets	17,715,475	Total Charges	117,152,897		Average Wages	
Fixed Assets	27,389,056	Contract Allowance	84,095,443	71.8%	Medicare Part A	0.0%
Other Assets	21,513,064	Operating Revenue	33,057,454	28.2%	Medicare Part B	5.3%
Total Assets	66,617,595	Operating Expense	25,378,140	76.8%	Current Ratio	3.1
Current Liabilities	5,803,457	Operating Margin	7,679,314	23.2%	Days to Collect	89.9
Long Term Liabilities	36,608,759	Other Income	800,825	2.4%	Avg Payment Days	22.1
Total Equity	24,205,379	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	66,617,595	Net Profit or Loss	8,480,139	25.7%	Return on Equity	35.0%

Selected Revenue Departments

Revenue Ranking - 3,522

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,459	8,108,985	4,203,010	1.929328
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,609	1,665,097	1,124,241	1.481085
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,079	6,512,223	51,974,097	0.125297

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,291	3,078,341	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,868	3,353,296	05 Administrative and General	3,140	7,249,539
06 Maintenance and Repairs	1,478	672,456	07 Operation of Plant	4,900	294,723
08/09 Laundry / Housekeeping	3,778	495,765	10/11 Dietary and Cafeteria	4,289	441,072
13 Nursing Administration	4,450	203,919	14 Central Service and Supply	2,658	142,928
15 Pharmacy	2,448	680,370	16 Medical Records	2,568	599,761
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 119

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

111313 PUTNAM GENERAL HOSPITAL

Government - County

101 LAKE OCONEE PARKWAY

9/30/2018 365 Days Settled

General Short Term

EATONTON, GA 31024

CR Beds 25 POS Beds 0

PUTNAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 38.8%

Balance Sheet

Income Statement

Length of Stay 9.1

Current Assets	5,348,224	Total Charges	50,737,018		Average Wages	
Fixed Assets	2,896,537	Contract Allowance	34,387,774	67.8%	Medicare Part A	0.0%
Other Assets	895,239	Operating Revenue	16,349,244	32.2%	Medicare Part B	10.4%
Total Assets	9,140,000	Operating Expense	18,148,858	111.0%	Current Ratio	1.2
Current Liabilities	4,451,339	Operating Margin	-1,799,614	-11.0%	Days to Collect	401.3
Long Term Liabilities	4,315,548	Other Income	3,120,719	19.1%	Avg Payment Days	54.3
Total Equity	373,113	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	9,140,000	Net Profit or Loss	1,321,105	8.1%	Return on Equity	354.1%

Selected Revenue Departments

Revenue Ranking - 4,646

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,246	2,826,295	1,360,300	2.077700
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,740	1,409,190	1,860,879	0.757271
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,492	2,638,451	3,604,865	0.731914

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,493	244,737	02 Capital Cost - Movable Equip	4,089	415,964
04 Employee Benefits	4,497	1,051,682	05 Administrative and General	4,901	2,657,294
06 Maintenance and Repairs	1,823	261,083	07 Operation of Plant	4,929	282,601
08/09 Laundry / Housekeeping	4,454	327,472	10/11 Dietary and Cafeteria	5,482	177,807
13 Nursing Administration	4,968	122,793	14 Central Service and Supply	3,196	56,870
15 Pharmacy	2,495	649,803	16 Medical Records	3,527	319,751
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	138	277,640	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 120

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110168 REDMOND REGIONAL MEDICAL CENTER

Proprietary - Corporation

501 REDMOND ROAD

6/30/2018 365 Days Settled

General Short Term

ROME, GA 30165

CR Beds 168 POS Beds 0

FLOYD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.8%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	49,133,289	Total Charges	1,495,763,854	Average Wages	30.81
Fixed Assets	47,233,222	Contract Allowance	1,268,790,025	84.8% Medicare Part A	26.2%
Other Assets	8,370,588	Operating Revenue	226,973,829	15.2% Medicare Part B	7.3%
Total Assets	104,737,099	Operating Expense	206,645,010	91.0% Current Ratio	3.4
Current Liabilities	14,464,013	Operating Margin	20,328,819	9.0% Days to Collect	114.8
Long Term Liabilities	24,619,609	Other Income	3,106,833	1.4% Avg Payment Days	25.0
Total Equity	65,653,477	Other Expense	32	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	104,737,099	Net Profit or Loss	23,435,620	10.3% Return on Equity	35.7%

Selected Revenue Departments

Revenue Ranking - 1,238

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,419	35,112,980	44,271,957	0.793120
31	Intensive Care Unit	1,588	5,830,187	11,864,705	0.491389
50	Operating Room	1,371	15,587,097	150,639,472	0.103473
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,977	7,028,965	86,669,092	0.081101

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,923	4,070,153	02 Capital Cost - Movable Equip	1,149	6,514,195
04 Employee Benefits	1,317	12,905,203	05 Administrative and General	1,772	22,032,692
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,380	4,345,512
08/09 Laundry / Housekeeping	1,208	3,316,425	10/11 Dietary and Cafeteria	1,478	2,150,878
13 Nursing Administration	2,144	1,192,245	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	707	2,850,958
17 Social Services	1,706	365,461	18 Other General Service Cost	360	636,502
19 Non Physician Anesthetists	0	0	20-23 Education Programs	909	2,028,536

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 121

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

112016 REGENCY HOSPITAL COMPANY OF MACON, LLC				Proprietary - Corporation	
535 COLISEUM DRIVE		10/31/2018 365 Days Reopened		General Long Term	
MACON, GA 31217				CR Beds 60	POS Beds 0
BIBB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.7%
				Length of Stay	30.3
				Average Wages	29.35
				79.8% Medicare Part A	0.0%
				20.2% Medicare Part B	0.0%
				86.8% Current Ratio	3.8
				13.2% Days to Collect	76.7
				0.6% Avg Payment Days	26.9
				6.9% Depreciation Rate	10.5%
				6.9% Return on Equity	7.0%
Balance Sheet					
		Income Statement			
Current Assets	5,978,123	Total Charges	137,376,933		
Fixed Assets	2,230,663	Contract Allowance	109,640,799		
Other Assets	20,684,512	Operating Revenue	27,736,134		
Total Assets	28,893,298	Operating Expense	24,084,745		
Current Liabilities	1,566,546	Operating Margin	3,651,389		
Long Term Liabilities	0	Other Income	180,165		
Total Equity	27,326,752	Other Expense	1,913,974		
Total Liab. and Equity	28,893,298	Net Profit or Loss	1,917,580		
Selected Revenue Departments					
				Revenue Ranking - 3,786	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,440	15,363,442	48,491,034	0.316831
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,508	252,203	820,040	0.307550
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	4,135	955,059	02 Capital Cost - Movable Equip	3,551	653,481
04 Employee Benefits	5,750	34,465	05 Administrative and General	3,676	5,173,028
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,422	448,959
08/09 Laundry / Housekeeping	3,971	437,369	10/11 Dietary and Cafeteria	3,719	576,198
13 Nursing Administration	2,995	692,988	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,023	108,121
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 122

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

113029 REHABILITATION HOSPITAL, NAVICENT HEALTH				Government - Other	
3351 NORTHSIDE DRIVE		9/30/2018 365 Days Settled		Rehabilitation	
MACON, GA 31210				CR Beds 58	POS Beds 0
BIBB		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	73.3%
				Length of Stay	15.2
Balance Sheet		Income Statement			
Current Assets	6,422,189	Total Charges	42,220,704		
Fixed Assets	202,148	Contract Allowance	21,926,716	51.9%	
Other Assets	0	Operating Revenue	20,293,988	48.1%	
Total Assets	<u>6,624,337</u>	Operating Expense	<u>18,728,993</u>	92.3%	
Current Liabilities	906,813	Operating Margin	1,564,995	7.7%	
Long Term Liabilities	0	Other Income	92,038	0.5%	
Total Equity	<u>5,717,524</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>6,624,337</u>	Net Profit or Loss	<u>1,657,033</u>	8.2%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	0.2%
				Current Ratio	7.1
				Days to Collect	208.5
				Avg Payment Days	1.0
				Depreciation Rate	2.1%
				Return on Equity	29.0%
Selected Revenue Departments				Revenue Ranking - 4,293	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,179	9,606,827	11,932,788	0.805078
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	5,390	43,374
04 Employee Benefits	3,732	1,861,297	05 Administrative and General	4,580	3,170,684
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,505	1,735,518
08/09 Laundry / Housekeeping	4,176	384,495	10/11 Dietary and Cafeteria	3,699	580,283
13 Nursing Administration	5,382	69,650	14 Central Service and Supply	1,986	346,410
15 Pharmacy	2,430	693,986	16 Medical Records	3,705	285,541
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 123

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

114012 RIDGEVIEW INSTITUTE			Proprietary - Partnership		
3995 S COBB DRIVE, SE		12/31/2018 365 Days Settled		Psychiatric	
SMYRNA, GA 30080				CR Beds 188 POS Beds 0	
COBB		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate 75.4%	
				Length of Stay 7.4	
Balance Sheet		Income Statement			
Current Assets	5,583,248	Total Charges	102,266,764	Average Wages	
Fixed Assets	7,626,027	Contract Allowance	57,802,207	56.5%	Medicare Part A 0.0%
Other Assets	58,257,582	Operating Revenue	44,464,557	43.5%	Medicare Part B 0.0%
Total Assets	<u>71,466,857</u>	Operating Expense	<u>31,280,794</u>	70.3%	Current Ratio 3.0
Current Liabilities	1,889,608	Operating Margin	13,183,763	29.7%	Days to Collect 141.5
Long Term Liabilities	24,755,587	Other Income	82,220	0.2%	Avg Payment Days 22.0
Total Equity	<u>44,821,662</u>	Other Expense	<u>7,959,411</u>	17.9%	Depreciation Rate 14.8%
Total Liab. and Equity	<u>71,466,857</u>	Net Profit or Loss	<u>5,306,572</u>	11.9%	Return on Equity 11.8%
Selected Revenue Departments			Revenue Ranking - 3,121		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,794	25,474,533	82,395,400	0.309174
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,325	3,000,000	02 Capital Cost - Movable Equip	2,176	2,310,793
04 Employee Benefits	2,662	3,879,737	05 Administrative and General	3,334	6,383,744
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,316	2,019,880
08/09 Laundry / Housekeeping	3,554	581,883	10/11 Dietary and Cafeteria	2,259	1,302,695
13 Nursing Administration	2,954	706,868	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,924	472,354
17 Social Services	2,004	232,826	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 124

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

114037 RIDGEVIEW INSTITUTE MONROE

Proprietary - Partnership

709 BREEDLOVE DRIVE

12/31/2018 365 Days Settled

Psychiatric

MONROE, GA 30655

CR Beds 88 POS Beds 0

WALTON

Key Performace Ind.

CAHABA GBA (GA)

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 7.7

Current Assets	2,518,447	Total Charges	42,068,292		Average Wages	
Fixed Assets	875,255	Contract Allowance	26,388,417	62.7%	Medicare Part A	0.0%
Other Assets	2,680,536	Operating Revenue	15,679,875	37.3%	Medicare Part B	0.6%
Total Assets	6,074,238	Operating Expense	14,952,610	95.4%	Current Ratio	4.4
Current Liabilities	569,842	Operating Margin	727,265	4.6%	Days to Collect	167.3
Long Term Liabilities	10,648,319	Other Income	28,317	0.2%	Avg Payment Days	13.9
Total Equity	-5,143,923	Other Expense	2,782,999	17.7%	Depreciation Rate	16.3%
Total Liab. and Equity	6,074,238	Net Profit or Loss	(2,027,417)	-12.9%	Return on Equity	39.4%

Selected Revenue Departments

Revenue Ranking - 4,716

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,656	13,150,130	39,592,200	0.332139
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	2,544	1,622,504
04 Employee Benefits	3,727	1,866,077	05 Administrative and General	4,754	2,872,821
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,254	509,403
08/09 Laundry / Housekeeping	5,030	225,911	10/11 Dietary and Cafeteria	3,930	525,315
13 Nursing Administration	3,289	576,535	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,286	198,158
17 Social Services	1,670	380,956	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 125

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

114035 RIVERWOODS BEHAVIORAL HEALTH SYSTEM

Proprietary - Corporation

223 MEDICAL CENTER DRIVE

12/31/2018 365 Days Settled

Psychiatric

RIVERDALE, GA 30274

CR Beds 155 POS Beds 0

CLAYTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 92.7%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	5,656,269	Total Charges	84,647,041		Average Wages	
Fixed Assets	30,691,047	Contract Allowance	49,537,188	58.5%	Medicare Part A	0.0%
Other Assets	3,860,045	Operating Revenue	35,109,853	41.5%	Medicare Part B	0.9%
Total Assets	40,207,361	Operating Expense	36,075,491	102.8%	Current Ratio	9.2
Current Liabilities	617,085	Operating Margin	-965,638	-2.8%	Days to Collect	86.5
Long Term Liabilities	1,078,675	Other Income	1,377,447	3.9%	Avg Payment Days	19.0
Total Equity	38,511,601	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	40,207,361	Net Profit or Loss	411,809	1.2%	Return on Equity	1.1%

Selected Revenue Departments

Revenue Ranking - 3,431

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,851	24,283,522	64,109,207	0.378784
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	3,331	1,604,402	02 Capital Cost - Movable Equip	3,847	510,391
04 Employee Benefits	2,796	3,498,824	05 Administrative and General	2,789	9,346,034
06 Maintenance and Repairs	2,129	773	07 Operation of Plant	3,213	1,010,783
08/09 Laundry / Housekeeping	3,830	479,231	10/11 Dietary and Cafeteria	3,034	811,721
13 Nursing Administration	3,202	608,941	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,165	786,599
17 Social Services	1,003	916,516	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 126

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

112000 ROOSEVELT WARM SPRINGS LTAC HOSPITAL

Government - State

6135 ROOSEVELT HIGHWAY, P O BOX 280 12/31/2018 365 Days Settled

General Long Term

WARM SPRINGS, GA 31830

CR Beds 32 POS Beds 0

MERIWETHER

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 39.6%

Balance Sheet

Income Statement

Length of Stay 30.6

Current Assets	5,771,088	Total Charges	15,147,287		Average Wages	
Fixed Assets	0	Contract Allowance	9,528,568	62.9%	Medicare Part A	0.0%
Other Assets	148,333	Operating Revenue	5,618,719	37.1%	Medicare Part B	0.0%
Total Assets	5,919,421	Operating Expense	8,240,849	146.7%	Current Ratio	0.7
Current Liabilities	8,375,879	Operating Margin	-2,622,130	-46.7%	Days to Collect	2.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	105.3
Total Equity	-2,363,616	Other Expense	-1,358,604	-24.2%	Depreciation Rate	0.0%
Total Liab. and Equity	6,012,263	Net Profit or Loss	(1,263,526)	-22.5%	Return on Equity	53.5%

Selected Revenue Departments

Revenue Ranking - 5,676

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,123	5,427,905	6,163,723	0.880621
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	5,972	34,617	02 Capital Cost - Movable Equip	4,732	222,423
04 Employee Benefits	4,995	602,445	05 Administrative and General	5,271	2,031,040
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,865	306,648
08/09 Laundry / Housekeeping	5,828	75,626	10/11 Dietary and Cafeteria	5,749	117,082
13 Nursing Administration	0	0	14 Central Service and Supply	3,544	16,158
15 Pharmacy	2,257	840,794	16 Medical Records	5,346	65,368
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 127

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

113028 ROOSEVELT WARM SPRINGS REHABILITATION HOSPITAL

Government - State

6135 ROOSEVELT HIGHWAY, P O BOX 280 6/30/2018 365 Days Settled

Rehabilitation

WARM SPRINGS, GA 31830

CR Beds 52 POS Beds 0

MERIWETHER

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 33.4%

Balance Sheet

Income Statement

Length of Stay 16.0

Current Assets	5,379,163	Total Charges	20,526,915		Average Wages	
Fixed Assets	0	Contract Allowance	11,696,942	57.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	8,829,973	43.0%	Medicare Part B	0.1%
Total Assets	5,379,163	Operating Expense	16,215,039	183.6%	Current Ratio	0.7
Current Liabilities	7,971,533	Operating Margin	-7,385,066	-83.6%	Days to Collect	141.5
Long Term Liabilities	56,807	Other Income	3,595,846	40.7%	Avg Payment Days	54.6
Total Equity	667,294	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,695,634	Net Profit or Loss	(3,789,220)	-42.9%	Return on Equity	-567.8%

Selected Revenue Departments

Revenue Ranking - 5,383

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,068	5,641,129	8,758,079	0.644106
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	5,972	34,617	02 Capital Cost - Movable Equip	5,423	34,617
04 Employee Benefits	4,995	602,445	05 Administrative and General	5,303	1,979,198
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,832	317,318
08/09 Laundry / Housekeeping	5,828	75,626	10/11 Dietary and Cafeteria	5,749	117,082
13 Nursing Administration	0	0	14 Central Service and Supply	3,544	16,158
15 Pharmacy	2,257	840,794	16 Medical Records	5,346	65,368
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 128

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110082 SAINT JOSEPH'S HOSPITAL OF ATLANTA, INC

Nonprofit - Other

5665 PEACHTREE DUNWOODY ROAD

8/31/2018 365 Days Reopened

General Short Term

ATLANTA, GA 30342

CR Beds 218 POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 71.8%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets 171,865,789

Total Charges 1,262,082,375

Average Wages 34.83

Fixed Assets 153,812,298

Contract Allowance 891,907,384

70.7% Medicare Part A 18.9%

Other Assets 27,399,587

Operating Revenue 370,174,991

29.3% Medicare Part B 7.8%

Total Assets 353,077,674

Operating Expense 360,793,740

97.5% Current Ratio 2.7

Current Liabilities 63,434,144

Operating Margin 9,381,251

2.5% Days to Collect 152.4

Long Term Liabilities 136,783,875

Other Income 30,546,399

8.3% Avg Payment Days 16.6

Total Equity 152,859,655

Other Expense 10,436,068

2.8% Depreciation Rate 3.4%

Total Liab. and Equity 353,077,674

Net Profit or Loss 29,491,582

8.0% Return on Equity 19.3%

Selected Revenue Departments

Revenue Ranking - 743

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	638	71,498,478	104,265,529	0.685735
31	Intensive Care Unit	556	17,983,620	48,020,218	0.374501
50	Operating Room	744	27,138,076	174,820,829	0.155234
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,001	14,990,654	44,812,048	0.334523

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,240	7,242,373	02 Capital Cost - Movable Equip	497	13,436,706
04 Employee Benefits	0	0	05 Administrative and General	692	59,786,381
06 Maintenance and Repairs	0	0	07 Operation of Plant	570	9,660,236
08/09 Laundry / Housekeeping	847	4,580,692	10/11 Dietary and Cafeteria	648	4,009,915
13 Nursing Administration	801	3,754,927	14 Central Service and Supply	263	5,114,650
15 Pharmacy	563	6,037,430	16 Medical Records	0	0
17 Social Services	273	3,590,050	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	973	1,569,708

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 129

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

112014 SELECT SPECIALTY HOSPITAL- SOUTH ATLANTA

Proprietary - Corporation

1170 CLEVELAND AVE STE 217

3/1/2018 366 Days Settled

General Long Term

EAST POINT, GA 30344

CR Beds 40 POS Beds 0

FULTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.3%

Balance Sheet

Income Statement

Length of Stay 46.1

Current Assets 4,773,350

Total Charges 86,774,813

Average Wages 37.64

Fixed Assets 352,123

Contract Allowance 70,013,081

80.7% Medicare Part A 0.0%

Other Assets 350,934

Operating Revenue 16,761,732

19.3% Medicare Part B 0.0%

Total Assets 5,476,407

Operating Expense 15,944,135

95.1% Current Ratio 23.1

Current Liabilities 207,055

Operating Margin 817,597

4.9% Days to Collect 103.2

Long Term Liabilities 4,626,370

Other Income 34,988

0.2% Avg Payment Days 41.0

Total Equity 642,982

Other Expense 0

0.0% Depreciation Rate 18.8%

Total Liab. and Equity 5,476,407

Net Profit or Loss 852,585

5.1% Return on Equity 132.6%

Selected Revenue Departments

Revenue Ranking - 4,606

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,326	8,743,460	27,776,154	0.314783
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,473	275,348	2,759,514	0.099781
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,592	663,551	02	Capital Cost - Movable Equip	4,818	195,098
04	Employee Benefits	5,801	16,788	05	Administrative and General	4,753	2,873,573
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,564	47
08/09	Laundry / Housekeeping	5,731	96,905	10/11	Dietary and Cafeteria	5,249	225,353
13	Nursing Administration	4,950	125,955	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,937	118,748
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 130

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

112013 SELECT SPECIALTY HOSPITAL - AUGUSTA, INC

Proprietary - Corporation

1537 WALTON WAY

3/31/2018 365 Days Settled

General Long Term

AUGUSTA, GA 30904

CR Beds 80 POS Beds 0

RICHMOND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.8%

Balance Sheet

Income Statement

Length of Stay 27.2

Current Assets	4,912,979	Total Charges	87,385,808		Average Wages	30.90
Fixed Assets	2,307,482	Contract Allowance	61,314,482	70.2%	Medicare Part A	0.0%
Other Assets	1,381,834	Operating Revenue	26,071,326	29.8%	Medicare Part B	0.0%
Total Assets	8,602,295	Operating Expense	27,194,864	104.3%	Current Ratio	4.9
Current Liabilities	1,005,345	Operating Margin	-1,123,538	-4.3%	Days to Collect	64.9
Long Term Liabilities	0	Other Income	134,287	0.5%	Avg Payment Days	18.8
Total Equity	7,596,950	Other Expense	1,713,818	6.6%	Depreciation Rate	9.7%
Total Liab. and Equity	8,602,295	Net Profit or Loss	(2,703,069)	-10.4%	Return on Equity	-35.6%

Selected Revenue Departments

Revenue Ranking - 3,878

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,297	17,092,685	41,801,553	0.408901
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,579	185,813	307,026	0.605203
52	Labor Room and Delivery Room	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	2,477	2,733,564	02 Capital Cost - Movable Equip	3,127	928,922
04 Employee Benefits	5,763	30,398	05 Administrative and General	3,439	5,907,617
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,095	216,023
08/09 Laundry / Housekeeping	3,530	588,115	10/11 Dietary and Cafeteria	3,430	667,406
13 Nursing Administration	3,123	636,746	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,580	161,956
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 131

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

112004 SELECT SPECIALTY HOSPITAL - MIDTOWN ATLANTA, LLC

Proprietary - Corporation

705 JUNIPER STREET, NE

8/31/2018 365 Days Settled

General Long Term

ATLANTA, GA 30308

CR Beds 92 POS Beds 0

FULTON

Key Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Length of Stay 36.2

Current Assets 13,910,392

Total Charges 135,285,040

Average Wages 26.22

Fixed Assets 3,568,537

Contract Allowance 99,904,206

73.8% Medicare Part A 0.0%

Other Assets 2,444,348

Operating Revenue 35,380,834

26.2% Medicare Part B 0.0%

Total Assets 19,923,277

Operating Expense 34,276,050

96.9% Current Ratio (23.5)

Current Liabilities -591,892

Operating Margin 1,104,784

3.1% Days to Collect 141.4

Long Term Liabilities 20,944,903

Other Income 107,776

0.3% Avg Payment Days 24.1

Total Equity -429,734

Other Expense 8

0.0% Depreciation Rate 17.0%

Total Liab. and Equity 19,923,277

Net Profit or Loss 1,212,552

3.4% Return on Equity -282.2%

Selected Revenue Departments

Revenue Ranking - 3,422

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,106	19,878,627	51,093,384	0.389065
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,234	559,407	435,375	1.284885
52	Labor Room and Delivery Room	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	1,877	4,248,012	02 Capital Cost - Movable Equip	2,837	1,213,409
04 Employee Benefits	5,738	37,901	05 Administrative and General	2,924	8,490,473
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,324	481,243
08/09 Laundry / Housekeeping	4,127	398,072	10/11 Dietary and Cafeteria	3,379	683,820
13 Nursing Administration	3,609	455,968	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,511	170,304
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 132

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

112011 SELECT SPECIALTY HOSPITAL - SAVANNAH, INC

Proprietary - Corporation

5353 REYNOLDS STREET 4 SOUTH

4/30/2018 365 Days Settled

General Long Term

SAVANNAH, GA 31405

CR Beds 40 POS Beds 0

CHATHAM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.0%

Balance Sheet

Income Statement

Length of Stay 24.7

Current Assets 3,354,404

Total Charges 62,567,563

Average Wages 34.61

Fixed Assets 416,838

Contract Allowance 44,980,163

71.9% Medicare Part A 0.0%

Other Assets 13,809,252

Operating Revenue 17,587,400

28.1% Medicare Part B 0.0%

Total Assets 17,580,494

Operating Expense 15,644,896

89.0% Current Ratio 2.4

Current Liabilities 1,408,399

Operating Margin 1,942,504

11.0% Days to Collect 67.4

Long Term Liabilities 34,502

Other Income 60,676

0.3% Avg Payment Days 31.8

Total Equity 16,137,593

Other Expense 389,106

2.2% Depreciation Rate 9.5%

Total Liab. and Equity 17,580,494

Net Profit or Loss 1,614,074

9.2% Return on Equity 10.0%

Selected Revenue Departments

Revenue Ranking - 4,525

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,471	8,050,356	23,168,954	0.347463
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,920	1,086,378	2,633,108	0.412584
52	Labor Room and Delivery Room	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	4,456	744,723	02 Capital Cost - Movable Equip	4,976	160,346
04 Employee Benefits	5,740	37,632	05 Administrative and General	4,880	2,692,721
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,470	48,909
08/09 Laundry / Housekeeping	5,752	92,031	10/11 Dietary and Cafeteria	5,237	227,405
13 Nursing Administration	4,818	144,049	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,317	70,257
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 133

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110234 SGM C BERRIEN CAMPUS				Government - City-County			
1221 E MCPHERSON AVENUE		9/30/2018 365 Days Settled		General Short Term			
NASHVILLE, GA 31639				CR Beds 51 POS Beds 0			
BERRIEN		Key Performance Ind.					
CAHABA GBA (GA)				Occupancy Rate 4.3%			
Balance Sheet		Income Statement		Length of Stay 4.4			
Current Assets	102,387,564	Total Charges	19,154,577	Average Wages 23.01			
Fixed Assets	193,511,729	Contract Allowance	12,767,400	66.7% Medicare Part A 5.8%			
Other Assets	277,362,182	Operating Revenue	6,387,177	33.3% Medicare Part B 6.0%			
Total Assets	573,261,475	Operating Expense	7,439,594	116.5% Current Ratio 1.6			
Current Liabilities	63,828,475	Operating Margin	-1,052,417	-16.5% Days to Collect 23,194.7			
Long Term Liabilities	207,562,761	Other Income	638,227	10.0% Avg Payment Days 2,726.3			
Total Equity	301,870,239	Other Expense	0	0.0% Depreciation Rate 0.1%			
Total Liab. and Equity	573,261,475	Net Profit or Loss	(414,190)	-6.5% Return on Equity -0.1%			
Selected Revenue Departments				Revenue Ranking - 5,605			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,809	1,774,305	687,979	2.579010		
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	3,830	2,060,858	4,358,795	0.472805		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,653	168,351	02	Capital Cost - Movable Equip	4,546	280,161
04	Employee Benefits	4,736	836,568	05	Administrative and General	5,210	2,152,504
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,653	378,159
08/09	Laundry / Housekeeping	5,148	208,654	10/11	Dietary and Cafeteria	5,735	120,569
13	Nursing Administration	4,355	218,409	14	Central Service and Supply	3,405	34,027
15	Pharmacy	2,903	374,101	16	Medical Records	5,482	44,886
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 134

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

111326 SGM C LANIER CAMPUS				Government - City-County			
116 WEST THIGPEN AVENUE		9/30/2018 365 Days Settled		General Short Term			
LAKELAND, GA 31635				CR Beds 25 POS Beds 0			
LANIER		Key Performance Ind.					
CAHABA GBA (GA)				Occupancy Rate 26.0%			
Balance Sheet		Income Statement		Length of Stay 11.0			
Current Assets	102,387,564	Total Charges	21,185,900	Average Wages			
Fixed Assets	193,511,729	Contract Allowance	6,648,099	31.4%	Medicare Part A 0.0%		
Other Assets	277,362,182	Operating Revenue	14,537,801	68.6%	Medicare Part B 4.5%		
Total Assets	573,261,475	Operating Expense	15,150,471	104.2%	Current Ratio 1.6		
Current Liabilities	63,828,475	Operating Margin	-612,670	-4.2%	Days to Collect 10,190.6		
Long Term Liabilities	207,562,761	Other Income	1,403,262	9.7%	Avg Payment Days 1,338.7		
Total Equity	301,870,239	Other Expense	0	0.0%	Depreciation Rate 0.1%		
Total Liab. and Equity	573,261,475	Net Profit or Loss	790,592	5.4%	Return on Equity 0.3%		
Selected Revenue Departments				Revenue Ranking - 4,838			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,354	2,654,483	1,276,767	2.079066		
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	3,722	2,238,400	3,728,681	0.600320		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,191	373,545	02	Capital Cost - Movable Equip	4,341	345,560
04	Employee Benefits	4,074	1,484,944	05	Administrative and General	4,316	3,710,536
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,177	1,034,949
08/09	Laundry / Housekeeping	3,459	617,832	10/11	Dietary and Cafeteria	2,551	1,080,940
13	Nursing Administration	4,594	176,418	14	Central Service and Supply	3,008	80,498
15	Pharmacy	2,776	448,583	16	Medical Records	5,495	43,421
17	Social Services	2,549	83,448	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 135

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

112003 SHEPHERD CENTER

Nonprofit - Other

2020 PEACHTREE RD NW

3/31/2018 365 Days Settled

General Long Term

ATLANTA, GA 30309

CR Beds 152 POS Beds 0

FULTON

Key Performace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 84.6%

Length of Stay 53.3

Balance Sheet

Income Statement

Current Assets	106,417,060	Total Charges	475,078,875		
Fixed Assets	117,119,395	Contract Allowance	251,893,417	53.0%	Average Wages
Other Assets	283,259,172	Operating Revenue	223,185,458	47.0%	Medicare Part A
Total Assets	506,795,627	Operating Expense	218,039,560	97.7%	Medicare Part B
Current Liabilities	25,080,144	Operating Margin	5,145,898	2.3%	Current Ratio
Long Term Liabilities	56,338,459	Other Income	38,971,968	17.5%	Days to Collect
Total Equity	425,377,024	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	506,795,627	Net Profit or Loss	44,117,866	19.8%	Depreciation Rate
					Return on Equity
					10.4%

Selected Revenue Departments

Revenue Ranking - 1,264

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,042	48,314,769	74,559,751	0.648001
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,413	6,401,263	12,570,129	0.509244
52	Labor Room and Delivery Room	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	1,263	7,086,567	02 Capital Cost - Movable Equip	1,465	4,642,496
04 Employee Benefits	5,273	383,700	05 Administrative and General	1,921	19,133,827
06 Maintenance and Repairs	0	0	07 Operation of Plant	693	8,398,528
08/09 Laundry / Housekeeping	1,644	2,357,527	10/11 Dietary and Cafeteria	1,220	2,595,064
13 Nursing Administration	1,113	2,686,635	14 Central Service and Supply	1,103	1,055,037
15 Pharmancy	1,049	3,306,684	16 Medical Records	506	3,631,514
17 Social Services	1,534	453,370	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 136

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

114032 SO CRESCENT BEH HLTH SYS - ANCHOR HOSPITAL CAMPUS

Proprietary - Corporation

5454 YORKTOWNE DRIVE

12/31/2018 365 Days Settled

Psychiatric

COLLEGE PARK, GA 30349

CR Beds 172 POS Beds 0

CLAYTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay 8.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,169,171	Total Charges	116,544,348	Average Wages	
Fixed Assets	7,293,316	Contract Allowance	85,236,445	73.1% Medicare Part A	0.0%
Other Assets	2,015,664	Operating Revenue	31,307,903	26.9% Medicare Part B	2.3%
Total Assets	14,478,151	Operating Expense	32,939,827	105.2% Current Ratio	(0.1)
Current Liabilities	-89,784,523	Operating Margin	-1,631,924	-5.2% Days to Collect	159.9
Long Term Liabilities	553,266	Other Income	85,141	0.3% Avg Payment Days	28.8
Total Equity	103,709,408	Other Expense	2	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	14,478,151	Net Profit or Loss	(1,546,785)	-4.9% Return on Equity	-1.5%

Selected Revenue Departments

Revenue Ranking - 3,588

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,736	26,711,359	106,453,600	0.250920
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	4,194	913,483	02 Capital Cost - Movable Equip	3,007	1,038,895
04 Employee Benefits	2,498	4,450,809	05 Administrative and General	3,222	6,860,539
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,697	1,492,351
08/09 Laundry / Housekeeping	3,835	477,877	10/11 Dietary and Cafeteria	2,485	1,128,278
13 Nursing Administration	2,235	1,123,181	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,112	418,121
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 137

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110122 SOUTH GEORGIA MEDICAL CENTER

Government - City-County

2501 NORTH PATTERSON STREET, PO
BOX 1727

9/30/2018 365 Days Settled

General Short Term

VALDOSTA, GA 31602

CR Beds 226 POS Beds 0

LOWNDES

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 69.7%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets 102,387,564

Total Charges 1,072,413,582

Average Wages 25.73

Fixed Assets 193,511,729

Contract Allowance 746,618,119

69.6% Medicare Part A 13.3%

Other Assets 277,362,182

Operating Revenue 325,795,463

30.4% Medicare Part B 7.3%

Total Assets 573,261,475

Operating Expense 375,382,047

115.2% Current Ratio 1.6

Current Liabilities 63,828,475

Operating Margin -49,586,584

-15.2% Days to Collect 454.7

Long Term Liabilities 207,562,761

Other Income 31,228,696

9.6% Avg Payment Days 54.0

Total Equity 301,870,239

Other Expense 0

0.0% Depreciation Rate 6.0%

Total Liab. and Equity 573,261,475

Net Profit or Loss (18,357,888)

-5.6% Return on Equity -6.1%

Selected Revenue Departments

Revenue Ranking - 862

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,252	40,505,149	45,795,248	0.884484
31	Intensive Care Unit	368	25,240,329	28,952,326	0.871789
50	Operating Room	604	31,996,902	97,414,369	0.328462
52	Labor Room and Delivery Room	900	5,144,753	3,784,771	1.359330
91	Emergency Department	419	27,559,211	41,276,271	0.667677

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	947	9,677,516	02	Capital Cost - Movable Equip	370	16,421,689
04	Employee Benefits	836	21,844,364	05	Administrative and General	618	64,524,474
06	Maintenance and Repairs	1,146	1,387,807	07	Operation of Plant	783	7,526,249
08/09	Laundry / Housekeeping	877	4,443,109	10/11	Dietary and Cafeteria	1,118	2,796,639
13	Nursing Administration	929	3,275,263	14	Central Service and Supply	1,274	843,895
15	Pharmacy	618	5,555,418	16	Medical Records	561	3,370,819
17	Social Services	814	1,247,448	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 138

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110025 SOUTHEAST GEORGIA HEALTH SYSTEM- BRUNSWICK CAMPUS

Nonprofit - Other

2415 PARKWOOD DRIVE

4/30/2018 365 Days Settled

General Short Term

BRUNSWICK, GA 31520

CR Beds 276 POS Beds 0

GLYNN

Key Performace Ind.

CAHABA GBA (GA)

Occupancy Rate 59.5%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets 370,329,070

Total Charges 685,952,130

Average Wages 34.24

Fixed Assets 162,116,577

Contract Allowance 422,774,779

61.6% Medicare Part A 22.2%

Other Assets 52,458,809

Operating Revenue 263,177,351

38.4% Medicare Part B 8.6%

Total Assets 584,904,456

Operating Expense 408,184,678

155.1% Current Ratio 8.0

Current Liabilities 46,034,392

Operating Margin -145,007,327

-55.1% Days to Collect 285.6

Long Term Liabilities 244,676,789

Other Income -16,441,487

-6.2% Avg Payment Days 20.7

Total Equity 294,193,275

Other Expense 0

0.0% Depreciation Rate 4.9%

Total Liab. and Equity 584,904,456

Net Profit or Loss (161,448,814)

-61.3% Return on Equity -54.9%

Selected Revenue Departments

Revenue Ranking - 1,065

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	992	50,371,109	67,913,048	0.741700
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	821	25,176,331	89,433,162	0.281510
52	Labor Room and Delivery Room	2,034	910,259	2,480,144	0.367019
91	Emergency Department	1,553	9,631,381	29,171,055	0.330169

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	677	12,830,085	02 Capital Cost - Movable Equip	403	15,442,256
04 Employee Benefits	364	43,468,484	05 Administrative and General	1,682	23,699,955
06 Maintenance and Repairs	0	0	07 Operation of Plant	964	6,460,205
08/09 Laundry / Housekeeping	930	4,241,584	10/11 Dietary and Cafeteria	968	3,134,489
13 Nursing Administration	1,593	1,797,094	14 Central Service and Supply	2,205	266,447
15 Pharmancy	853	4,101,513	16 Medical Records	482	3,711,584
17 Social Services	342	3,052,571	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 139

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110146 SOUTHEAST GEORGIA HEALTH SYSTEM- CAMDEN CAMPUS

Nonprofit - Other

2000 DAN PROCTOR DRIVE

4/30/2018 365 Days Settled

General Short Term

SAINT MARYS, GA 31558

CR Beds 35 POS Beds 0

CAMDEN

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 55.3%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets 11,590,246

Total Charges 120,838,154

Average Wages 27.48

Fixed Assets 36,292,070

Contract Allowance 71,951,249

59.5% Medicare Part A 13.8%

Other Assets 9,750,129

Operating Revenue 48,886,905

40.5% Medicare Part B 9.7%

Total Assets 57,632,445

Operating Expense 44,974,124

92.0% Current Ratio 10.3

Current Liabilities 1,125,967

Operating Margin 3,912,781

8.0% Days to Collect 304.8

Long Term Liabilities 27,234,765

Other Income 285,182

0.6% Avg Payment Days 22.9

Total Equity 29,271,713

Other Expense 0

0.0% Depreciation Rate 4.0%

Total Liab. and Equity 57,632,445

Net Profit or Loss 4,197,963

8.6% Return on Equity 14.3%

Selected Revenue Departments

Revenue Ranking - 3,002

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,658	7,181,799	7,081,415	1.014176
31	Intensive Care Unit	2,689	1,437,886	1,739,085	0.826806
50	Operating Room	2,662	5,142,855	8,667,013	0.593383
52	Labor Room and Delivery Room	1,945	1,092,064	2,492,839	0.438080
91	Emergency Department	2,433	5,219,191	17,288,204	0.301893

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,327	2,990,293	02 Capital Cost - Movable Equip	2,458	1,789,497
04 Employee Benefits	2,302	5,304,593	05 Administrative and General	4,106	4,109,598
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,645	1,565,077
08/09 Laundry / Housekeeping	2,596	1,140,055	10/11 Dietary and Cafeteria	4,123	479,632
13 Nursing Administration	4,654	167,831	14 Central Service and Supply	3,204	56,209
15 Pharmacy	2,487	654,427	16 Medical Records	2,436	647,826
17 Social Services	1,711	363,897	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 140

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110233 SOUTHEASTERN REGIONAL MEDICAL CENTER

Proprietary - Corporation

600 CELEBRATE LIFE PARKWAY

6/30/2018 365 Days Settled

General Short Term

NEWNAN, GA 30265

CR Beds 45 POS Beds 0

COWETA

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 52.6%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	0	Total Charges	0		Average Wages	32.93
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	449,677,493	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-449,677,493	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(449,677,493)	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,917

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,152	19,290,114	15,684,959	1.229848
31	Intensive Care Unit	2,048	3,478,876	2,670,998	1.302463
50	Operating Room	1,353	15,800,865	104,298,816	0.151496
52	Labor Room and Delivery Room	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	772	11,677,911	02 Capital Cost - Movable Equip	464	13,974,810
04 Employee Benefits	1,321	12,820,167	05 Administrative and General	527	72,039,393
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,477	4,019,043
08/09 Laundry / Housekeeping	1,120	3,610,278	10/11 Dietary and Cafeteria	2,721	979,491
13 Nursing Administration	1,450	1,984,911	14 Central Service and Supply	2,362	211,447
15 Pharmacy	893	3,914,170	16 Medical Records	2,714	537,441
17 Social Services	1,204	696,566	18 Other General Service Cost	287	1,182,886
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 141

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

112015 SOUTHERN CRESCENT HOSPITAL FOR SPECIALTY CARE

Proprietary - Corporation

11 UPPER RIVERDALE ROAD SW 6TH FLOOR

6/30/2018 365 Days Settled

General Long Term

RIVERDALE, GA 30274

9/30/2018 92 Days Settled

CR Beds 30 POS Beds 0

CLAYTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.9%

Balance Sheet

Income Statement

Length of Stay 27.1

Current Assets 4,116,758

Total Charges 18,720,345

Average Wages 21.82

Fixed Assets 293,936

Contract Allowance 11,319,918

60.5% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 7,400,427

39.5% Medicare Part B 0.0%

Total Assets 4,410,694

Operating Expense 7,807,431

105.5% Current Ratio 4.1

Current Liabilities 1,003,783

Operating Margin -407,004

-5.5% Days to Collect 80.7

Long Term Liabilities 2,209,835

Other Income 1,068

0.0% Avg Payment Days 58.8

Total Equity 1,197,076

Other Expense 0

0.0% Depreciation Rate 5.3%

Total Liab. and Equity 4,410,694

Net Profit or Loss (405,936)

-5.5% Return on Equity -33.9%

Selected Revenue Departments

Revenue Ranking - 5,648

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,523	4,299,620	7,711,772	0.557540
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,677	109,394	151,422	0.722445
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,753	585,059	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,014	589,235	05 Administrative and General	5,526	1,623,207
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,535	4,762
08/09 Laundry / Housekeeping	5,762	89,914	10/11 Dietary and Cafeteria	5,924	66,408
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 142

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

112015 SOUTHERN CRESCENT HOSPITAL FOR SPECIALTY CARE

Proprietary - Corporation

11 UPPER RIVERDALE ROAD SW 6TH FLOOR

6/30/2018 365 Days Settled

General Long Term

RIVERDALE, GA 30274

9/30/2018 92 Days Settled

CR Beds 30 POS Beds 0

CLAYTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.5%

Balance Sheet

Income Statement

Length of Stay 32.5

Current Assets 2,273,191

Total Charges 4,162,198

Average Wages 21.82

Fixed Assets 267,474

Contract Allowance 2,780,454

66.8% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 1,381,744

33.2% Medicare Part B 0.0%

Total Assets 2,540,665

Operating Expense 1,825,460

132.1% Current Ratio 2.2

Current Liabilities 1,030,159

Operating Margin -443,716

-32.1% Days to Collect 485.7

Long Term Liabilities 816,777

Other Income 0

0.0% Avg Payment Days 257.9

Total Equity 693,729

Other Expense 0

0.0% Depreciation Rate 1.3%

Total Liab. and Equity 2,540,665

Net Profit or Loss (443,716)

-32.1% Return on Equity -64.0%

Selected Revenue Departments

Revenue Ranking - 5,648

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,523	977,935	1,906,800	0.512867
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,677	44,793	0	447,930.00 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	4,753	162,191	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,014	137,593	05 Administrative and General	5,526	434,518
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,535	7,070
08/09 Laundry / Housekeeping	5,762	29,071	10/11 Dietary and Cafeteria	5,924	22,430
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

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 143

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
-------------------------------	---	---	--------------------------	---	---

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110165 SOUTHERN REGIONAL MEDICAL CENTER

Nonprofit - Other

11 UPPER RIVERDALE ROAD, SW

12/31/2018 365 Days Amended

General Short Term

RIVERDALE, GA 30274

CR Beds 210 POS Beds 0

CLAYTON

Key Performanace Ind.

CAHABA GBA (GA)

Occupancy Rate 53.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets 78,340,407

Total Charges 717,742,594

Average Wages 29.59

Fixed Assets 16,476,429

Contract Allowance 563,745,937

78.5% Medicare Part A 17.0%

Other Assets 6,748,566

Operating Revenue 153,996,657

21.5% Medicare Part B 3.0%

Total Assets 101,565,402

Operating Expense 141,814,869

92.1% Current Ratio 2.2

Current Liabilities 35,347,379

Operating Margin 12,181,788

7.9% Days to Collect 930.8

Long Term Liabilities 4,661,476

Other Income 2,268,625

1.5% Avg Payment Days 44.8

Total Equity 61,556,547

Other Expense 0

0.0% Depreciation Rate 9.1%

Total Liab. and Equity 101,565,402

Net Profit or Loss 14,450,413

9.4% Return on Equity 23.5%

Selected Revenue Departments

Revenue Ranking - 1,669

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,731	26,758,395	35,679,610	0.749963
31	Intensive Care Unit	1,030	10,361,489	23,864,182	0.434186
50	Operating Room	1,815	10,558,441	80,962,722	0.130411
52	Labor Room and Delivery Room	871	5,318,663	15,230,435	0.349213
91	Emergency Department	1,029	14,625,167	90,065,055	0.162384

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,549	2,615,846	02 Capital Cost - Movable Equip	1,490	4,469,378
04 Employee Benefits	1,515	10,877,491	05 Administrative and General	1,867	20,162,462
06 Maintenance and Repairs	869	2,391,541	07 Operation of Plant	1,067	5,913,828
08/09 Laundry / Housekeeping	1,239	3,242,486	10/11 Dietary and Cafeteria	2,016	1,535,144
13 Nursing Administration	458	5,914,826	14 Central Service and Supply	1,507	646,250
15 Pharmacy	1,159	2,895,476	16 Medical Records	1,531	1,295,180
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 145

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

111300 SOUTHWEST GEORGIA REGIONAL MEDICAL CENTER				Government - County	
361 RANDOLPH STREET		7/31/2018 365 Days Reopened		General Short Term	
CUTHBERT, GA 39840				CR Beds 25	POS Beds 0
RANDOLPH		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	14.8%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	3,871,176	Total Charges	30,687,487		
Fixed Assets	1,859,325	Contract Allowance	17,374,462	56.6%	
Other Assets	0	Operating Revenue	13,313,025	43.4%	
Total Assets	5,730,501	Operating Expense	13,560,389	101.9%	
Current Liabilities	1,422,119	Operating Margin	-247,364	-1.9%	
Long Term Liabilities	392,101	Other Income	705,138	5.3%	
Total Equity	3,916,281	Other Expense	0	0.0%	
Total Liab. and Equity	5,730,501	Net Profit or Loss	457,774	3.4%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	3.4%
				Current Ratio	2.7
				Days to Collect	256.5
				Avg Payment Days	23.5
				Depreciation Rate	2.3%
				Return on Equity	11.7%
Selected Revenue Departments				Revenue Ranking - 4,945	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,991	1,111,979	728,773	1.525824
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,566	195,560	393,855	0.496528
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,995	1,731,785	4,633,240	0.373774
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,709	150,451	02 Capital Cost - Movable Equip	5,048	137,979
04 Employee Benefits	4,432	1,123,791	05 Administrative and General	5,540	1,596,634
06 Maintenance and Repairs	1,915	189,629	07 Operation of Plant	4,717	356,997
08/09 Laundry / Housekeeping	5,475	151,588	10/11 Dietary and Cafeteria	4,053	497,795
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,712	284,085
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	428	9,600	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 146

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110129 ST FRANCIS HOSPITAL

Proprietary - Corporation

2122 MANCHESTER EXPRESSWAY

12/31/2018 365 Days Settled

General Short Term

COLUMBUS, GA 31995

CR Beds 284 POS Beds 0

MUSCOGEE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 57.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets 70,436,262

Total Charges 963,522,655

Average Wages 31.88

Fixed Assets 211,560,286

Contract Allowance 692,632,364

71.9% Medicare Part A 16.8%

Other Assets 6,313,582

Operating Revenue 270,890,291

28.1% Medicare Part B 9.1%

Total Assets 288,310,130

Operating Expense 302,344,729

111.6% Current Ratio 3.7

Current Liabilities 19,105,218

Operating Margin -31,454,438

-11.6% Days to Collect 72.3

Long Term Liabilities 360,471,086

Other Income 12,993,135

4.8% Avg Payment Days 22.5

Total Equity -91,266,174

Other Expense 0

0.0% Depreciation Rate 7.1%

Total Liab. and Equity 288,310,130

Net Profit or Loss (18,461,303)

-6.8% Return on Equity 20.2%

Selected Revenue Departments

Revenue Ranking - 1,042

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,191	42,402,430	55,036,602	0.770441
31	Intensive Care Unit	927	11,442,338	13,353,811	0.856859
50	Operating Room	1,463	14,324,412	97,309,597	0.147205
52	Labor Room and Delivery Room	1,341	2,831,857	4,736,235	0.597913
91	Emergency Department	643	20,637,945	56,464,563	0.365503

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	256	25,628,498	02 Capital Cost - Movable Equip	680	10,711,200
04 Employee Benefits	1,687	9,184,990	05 Administrative and General	1,330	32,713,491
06 Maintenance and Repairs	0	0	07 Operation of Plant	864	7,034,149
08/09 Laundry / Housekeeping	1,054	3,783,733	10/11 Dietary and Cafeteria	953	3,163,988
13 Nursing Administration	1,114	2,686,625	14 Central Service and Supply	1,109	1,047,739
15 Pharmacy	736	4,779,647	16 Medical Records	1,144	1,785,549
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,319	313,983

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 147

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110043 ST JOSEPH'S HOSPITAL - SAVANNAH

Nonprofit - Other

11705 MERCY BOULEVARD

6/30/2018 365 Days Settled

General Short Term

SAVANNAH, GA 31419

CR Beds 172 POS Beds 0

CHATHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 70.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets 68,547,543

Total Charges 1,001,190,136

Average Wages 29.28

Fixed Assets 87,259,243

Contract Allowance 786,965,970

78.6% Medicare Part A 21.2%

Other Assets 5,579,473

Operating Revenue 214,224,166

21.4% Medicare Part B 7.4%

Total Assets 161,386,259

Operating Expense 226,599,684

105.8% Current Ratio 4.8

Current Liabilities 14,401,547

Operating Margin -12,375,518

-5.8% Days to Collect 434.7

Long Term Liabilities 3,259,796

Other Income 15,462,897

7.2% Avg Payment Days 21.4

Total Equity 143,724,916

Other Expense 0

0.0% Depreciation Rate 3.8%

Total Liab. and Equity 161,386,259

Net Profit or Loss 3,087,379

1.4% Return on Equity 2.1%

Selected Revenue Departments

Revenue Ranking - 1,319

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,630	29,066,709	52,157,728	0.557285
31	Intensive Care Unit	1,150	9,088,014	23,298,020	0.390077
50	Operating Room	1,083	20,219,526	133,359,761	0.151616
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,473	10,234,402	65,829,374	0.155469

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,489	5,832,142	02 Capital Cost - Movable Equip	1,034	7,422,995
04 Employee Benefits	1,058	16,767,521	05 Administrative and General	1,384	31,186,237
06 Maintenance and Repairs	828	2,625,807	07 Operation of Plant	2,388	1,909,394
08/09 Laundry / Housekeeping	2,103	1,648,491	10/11 Dietary and Cafeteria	1,278	2,472,993
13 Nursing Administration	3,897	346,265	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,171	1,747,618
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 148

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

111329 ST MARY'S GOOD SAMARITAN HOSPITAL

Nonprofit - Other

5401 LAKE OCONEE PARKWAY

6/30/2018 365 Days Reopened

General Short Term

GREENSBORO, GA 30642

CR Beds 25 POS Beds 0

GREENE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 49.6%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	4,124,267	Total Charges	75,671,935		Average Wages	
Fixed Assets	30,930,384	Contract Allowance	53,610,717	70.8%	Medicare Part A	0.0%
Other Assets	69,604	Operating Revenue	22,061,218	29.2%	Medicare Part B	5.3%
Total Assets	35,124,255	Operating Expense	23,726,980	107.6%	Current Ratio	1.2
Current Liabilities	3,397,618	Operating Margin	-1,665,762	-7.6%	Days to Collect	58.5
Long Term Liabilities	35,504,090	Other Income	1,842,203	8.4%	Avg Payment Days	32.0
Total Equity	-3,777,453	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	35,124,255	Net Profit or Loss	176,441	0.8%	Return on Equity	-4.7%

Selected Revenue Departments

Revenue Ranking - 4,144

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,601	4,132,125	4,957,295	0.833544
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,130	3,054,967	10,220,354	0.298910
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,265	3,045,197	10,615,593	0.286861

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,830	1,172,980	02 Capital Cost - Movable Equip	2,798	1,257,461
04 Employee Benefits	5,843	2	05 Administrative and General	3,807	4,826,999
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,482	830,014
08/09 Laundry / Housekeeping	3,941	445,524	10/11 Dietary and Cafeteria	4,121	479,840
13 Nursing Administration	3,500	496,539	14 Central Service and Supply	3,256	50,045
15 Pharmacy	3,130	257,251	16 Medical Records	4,621	156,497
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 149

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110006 ST MARY'S HOSPITAL			Nonprofit - Other		
1230 BAXTER STREET		6/30/2018 365 Days Audited		General Short Term	
ATHENS, GA 30606				CR Beds 96	POS Beds 0
CLARKE		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	68.4%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	70,702,298	Total Charges	752,773,253	Average Wages	28.99
Fixed Assets	61,946,668	Contract Allowance	553,606,316	73.5% Medicare Part A	16.8%
Other Assets	43,818,255	Operating Revenue	199,166,937	26.5% Medicare Part B	6.8%
Total Assets	<u>176,467,221</u>	Operating Expense	<u>157,388,734</u>	79.0% Current Ratio	2.7
Current Liabilities	26,392,625	Operating Margin	41,778,203	21.0% Days to Collect	195.1
Long Term Liabilities	14,755,455	Other Income	10,463,687	5.3% Avg Payment Days	51.7
Total Equity	<u>135,319,141</u>	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	<u>176,467,221</u>	Net Profit or Loss	<u>52,241,890</u>	26.2% Return on Equity	38.6%
Selected Revenue Departments			Revenue Ranking - 1,389		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,402	15,708,749	27,259,256	0.576272
31	Intensive Care Unit	597	17,293,316	33,792,498	0.511750
50	Operating Room	920	23,240,222	158,946,306	0.146214
52	Labor Room and Delivery Room	1,090	4,087,441	8,376,481	0.487966
91	Emergency Department	1,815	7,860,037	45,537,096	0.172607
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,375	6,364,109	02	Capital Cost - Movable Equip
04	Employee Benefits	2,072	6,492,469	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,068	1,685,555	10/11	Dietary and Cafeteria
13	Nursing Administration	2,359	1,042,332	14	Central Service and Supply
15	Pharmacy	987	3,535,196	16	Medical Records
17	Social Services	874	1,116,877	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				744	3,424,576

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 150

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110027 ST MARY'S SACRED HEART HOSPITAL, INC

Nonprofit - Other

367 CLEAR CREEK PARKWAY

6/30/2018 365 Days Reopened

General Short Term

LAVONIA, GA 30553

CR Beds 48 POS Beds 0

FRANKLIN

Key Performanace Ind.

CAHABA GBA (GA)

Occupancy Rate 37.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	5,955,999	Total Charges	88,465,801		Average Wages	27.16
Fixed Assets	11,734,260	Contract Allowance	60,040,339	67.9%	Medicare Part A	17.0%
Other Assets	75,614	Operating Revenue	28,425,462	32.1%	Medicare Part B	7.3%
Total Assets	17,765,873	Operating Expense	32,560,869	114.5%	Current Ratio	1.3
Current Liabilities	4,645,125	Operating Margin	-4,135,407	-14.5%	Days to Collect	323.1
Long Term Liabilities	12,009,305	Other Income	891,517	3.1%	Avg Payment Days	34.2
Total Equity	1,111,443	Other Expense	-1	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	17,765,873	Net Profit or Loss	(3,243,889)	-11.4%	Return on Equity	-291.9%

Selected Revenue Departments

Revenue Ranking - 3,750

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,297	4,930,085	2,182,917	2.258485
31	Intensive Care Unit	2,541	1,885,984	1,355,065	1.391803
50	Operating Room	3,056	3,375,673	4,113,644	0.820604
52	Labor Room and Delivery Room	1,834	1,367,440	1,635,934	0.835877
91	Emergency Department	2,949	3,701,810	13,241,254	0.279566

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,265	339,171	02 Capital Cost - Movable Equip	2,469	1,762,911
04 Employee Benefits	5,594	116,071	05 Administrative and General	3,164	7,117,570
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,903	1,251,420
08/09 Laundry / Housekeeping	3,427	631,554	10/11 Dietary and Cafeteria	3,402	675,420
13 Nursing Administration	3,223	598,946	14 Central Service and Supply	2,668	140,820
15 Pharmacy	2,650	533,282	16 Medical Records	2,841	492,872
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 151

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

114016 ST SIMONS-BY-THE-SEA		Proprietary - Corporation	
2927 DEMERE ROAD		Psychiatric	
SAINT SIMONS ISLAND, GA 31522		CR Beds 101 POS Beds 0	
GLYNN		Key Performance Ind.	
BLUE CROSS (GEORGIA)		Occupancy Rate 51.3%	
		Length of Stay 6.7	
		Average Wages	
		67.1% Medicare Part A 0.0%	
		32.9% Medicare Part B 0.0%	
		97.2% Current Ratio 4.8	
		2.8% Days to Collect 131.8	
		9.6% Avg Payment Days 12.7	
		6.9% Depreciation Rate 6.2%	
		5.4% Return on Equity 4.6%	
Balance Sheet		Income Statement	
Current Assets	2,393,242	Total Charges	44,328,310
Fixed Assets	6,648,130	Contract Allowance	29,734,942
Other Assets	24,190,418	Operating Revenue	14,593,368
Total Assets	33,231,790	Operating Expense	14,190,718
Current Liabilities	493,672	Operating Margin	402,650
Long Term Liabilities	15,496,830	Other Income	1,399,134
Total Equity	17,241,288	Other Expense	1,011,965
Total Liab. and Equity	33,231,790	Net Profit or Loss	789,819
Selected Revenue Departments		Revenue Ranking - 4,833	
Line	Line Description	Rank	Cost
Charges	Ratio		
30	Adults and Pediatrics - General Care	3,017	10,556,619
41,586,600	0.253847		
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	4,825	542,569	02 Capital Cost - Movable Equip
542,569			5,086
04	3,766	1,819,601	05 Administrative and General
1,819,601			5,333
06	0	0	07 Operation of Plant
0			4,260
08/09	5,145	209,265	10/11 Dietary and Cafeteria
209,265			4,438
13	2,536	925,271	14 Central Service and Supply
925,271			0
15	0	0	16 Medical Records
0			3,855
17	0	0	18 Other General Service Cost
0			0
19	0	0	20-23 Education Programs
0			0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 152

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110032 STEPHENS COUNTY HOSPITAL

Government - County

163 HOSPITAL DRIVE

9/30/2018 365 Days Settled

General Short Term

TOCCOA, GA 30577

CR Beds 68 POS Beds 0

STEPHENS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 22.9%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	20,270,866	Total Charges	105,028,209		Average Wages	22.13
Fixed Assets	17,714,461	Contract Allowance	62,385,000	59.4%	Medicare Part A	13.5%
Other Assets	508,808	Operating Revenue	42,643,209	40.6%	Medicare Part B	5.9%
Total Assets	38,494,135	Operating Expense	45,590,435	106.9%	Current Ratio	2.7
Current Liabilities	7,628,090	Operating Margin	-2,947,226	-6.9%	Days to Collect	233.7
Long Term Liabilities	15,571,190	Other Income	2,089,115	4.9%	Avg Payment Days	54.0
Total Equity	15,294,855	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	38,494,135	Net Profit or Loss	(858,111)	-2.0%	Return on Equity	-5.6%

Selected Revenue Departments

Revenue Ranking - 3,176

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,984	5,958,566	4,728,611	1.260109
31	Intensive Care Unit	2,585	1,753,604	1,267,911	1.383066
50	Operating Room	3,086	3,215,853	14,446,636	0.222602
52	Labor Room and Delivery Room	1,822	1,400,806	740,450	1.891831
91	Emergency Department	3,047	3,474,718	10,108,023	0.343758

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,742	590,143	02 Capital Cost - Movable Equip	2,293	2,093,249
04 Employee Benefits	2,699	3,754,009	05 Administrative and General	3,824	4,782,671
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,654	1,556,284
08/09 Laundry / Housekeeping	3,502	601,482	10/11 Dietary and Cafeteria	3,907	533,006
13 Nursing Administration	2,982	697,150	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,590	589,703
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 153

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

114004 SUMMITRIDGE CENTER- PSYCHIATRY & ADDICTIVE MED				Proprietary - Corporation	
250 SCENIC HIGHWAY		12/31/2018 365 Days Settled		Psychiatric	
LAWRENCEVILLE, GA 30046				CR Beds 96	POS Beds 0
GWINNETT		Key Performance Ind.			
HIGHMARK MEDICARE SERVICES				Occupancy Rate	90.7%
				Length of Stay	8.6
Balance Sheet		Income Statement			
Current Assets	3,255,381	Total Charges	77,105,215		
Fixed Assets	7,838,673	Contract Allowance	50,492,554	65.5%	Average Wages
Other Assets	11,010,667	Operating Revenue	26,612,661	34.5%	Medicare Part A
Total Assets	<u>22,104,721</u>	Operating Expense	<u>20,271,206</u>	76.2%	Medicare Part B
Current Liabilities	-34,454,851	Operating Margin	6,341,455	23.8%	Current Ratio
Long Term Liabilities	0	Other Income	289,814	1.1%	Days to Collect
Total Equity	<u>56,559,572</u>	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	<u>22,104,721</u>	Net Profit or Loss	<u>6,631,269</u>	24.9%	Depreciation Rate
					Return on Equity
					11.7%
Selected Revenue Departments				Revenue Ranking - 3,844	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,483	14,954,445	69,872,000	0.214026
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,096	421,920	02 Capital Cost - Movable Equip	4,808	197,285
04 Employee Benefits	3,331	2,411,462	05 Administrative and General	4,368	3,584,686
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,245	979,991
08/09 Laundry / Housekeeping	3,731	508,082	10/11 Dietary and Cafeteria	3,683	584,967
13 Nursing Administration	2,927	718,174	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,835	264,541
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 154

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110011 TANNER MEDICAL CENTER - CARROLLTON

Nonprofit - Other

705 DIXIE STREET

6/30/2018 365 Days Settled

General Short Term

CARROLLTON, GA 30117

CR Beds 135 POS Beds 0

CARROLL

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 74.4%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	173,316,442	Total Charges	822,616,769		Average Wages	34.65
Fixed Assets	182,187,362	Contract Allowance	566,379,898	68.9%	Medicare Part A	11.4%
Other Assets	334,823,693	Operating Revenue	256,236,871	31.1%	Medicare Part B	7.1%
Total Assets	690,327,497	Operating Expense	305,672,211	119.3%	Current Ratio	3.4
Current Liabilities	50,790,996	Operating Margin	-49,435,340	-19.3%	Days to Collect	557.4
Long Term Liabilities	166,910,595	Other Income	98,918,216	38.6%	Avg Payment Days	36.6
Total Equity	472,625,906	Other Expense	64,038	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	690,327,497	Net Profit or Loss	49,418,838	19.3%	Return on Equity	10.5%

Selected Revenue Departments

Revenue Ranking - 1,093

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,380	36,351,563	53,811,923	0.675530
31	Intensive Care Unit	1,214	8,561,315	10,576,330	0.809479
50	Operating Room	689	28,706,026	116,378,453	0.246661
52	Labor Room and Delivery Room	964	4,797,010	6,905,251	0.694690
91	Emergency Department	963	15,405,243	57,769,031	0.266670

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	647	13,250,183	02 Capital Cost - Movable Equip	347	17,044,853
04 Employee Benefits	652	27,600,764	05 Administrative and General	804	53,690,865
06 Maintenance and Repairs	297	8,271,316	07 Operation of Plant	442	11,486,582
08/09 Laundry / Housekeeping	1,111	3,639,298	10/11 Dietary and Cafeteria	344	5,644,380
13 Nursing Administration	1,584	1,808,469	14 Central Service and Supply	858	1,540,623
15 Pharmacy	1,177	2,856,115	16 Medical Records	755	2,689,872
17 Social Services	539	2,012,745	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 155

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110015 TANNER MEDICAL CENTER VILLA RICA

Nonprofit - Other

601 DALLAS HIGHWAY

6/30/2018 365 Days Settled

General Short Term

VILLA RICA, GA 30180

CR Beds 34 POS Beds 0

CARROLL

Key Performace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	175,651,499	Total Charges	384,030,713		Average Wages	31.36
Fixed Assets	67,610,373	Contract Allowance	238,944,796	62.2%	Medicare Part A	5.0%
Other Assets	3,636,000	Operating Revenue	145,085,917	37.8%	Medicare Part B	8.4%
Total Assets	246,897,872	Operating Expense	96,532,134	66.5%	Current Ratio	23.2
Current Liabilities	7,570,969	Operating Margin	48,553,783	33.5%	Days to Collect	505.5
Long Term Liabilities	0	Other Income	8,507,922	5.9%	Avg Payment Days	22.8
Total Equity	239,326,903	Other Expense	28,425,496	19.6%	Depreciation Rate	3.2%
Total Liab. and Equity	246,897,872	Net Profit or Loss	28,636,209	19.7%	Return on Equity	12.0%

Selected Revenue Departments

Revenue Ranking - 1,732

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,238	9,235,208	14,212,818	0.649780
31	Intensive Care Unit	1,954	3,807,434	4,933,839	0.771698
50	Operating Room	2,240	7,416,048	29,672,349	0.249931
52	Labor Room and Delivery Room	1,316	2,930,640	2,340,602	1.252088
91	Emergency Department	1,736	8,426,341	34,313,910	0.245566

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,340	1,597,133	02 Capital Cost - Movable Equip	2,159	2,329,984
04 Employee Benefits	2,145	6,141,314	05 Administrative and General	1,918	19,196,374
06 Maintenance and Repairs	732	3,191,291	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,413	1,312,723	10/11 Dietary and Cafeteria	1,565	2,029,445
13 Nursing Administration	2,846	763,164	14 Central Service and Supply	1,633	550,887
15 Pharmancy	88	26,055,342	16 Medical Records	1,161	1,764,119
17 Social Services	1,895	278,727	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 156

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110135 TAYLOR REGIONAL HOSPITAL

Nonprofit - Other

222 PERRY HWY

3/31/2018 365 Days Settled

General Short Term

HAWKINSVILLE, GA 31036

CR Beds 43 POS Beds 0

PULASKI

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 21.0%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	7,551,023	Total Charges	71,596,071		Average Wages	21.72
Fixed Assets	7,315,178	Contract Allowance	39,324,126	54.9%	Medicare Part A	10.7%
Other Assets	4,234,394	Operating Revenue	32,271,945	45.1%	Medicare Part B	5.1%
Total Assets	19,100,595	Operating Expense	35,773,382	110.8%	Current Ratio	0.7
Current Liabilities	11,108,382	Operating Margin	-3,501,437	-10.8%	Days to Collect	210.3
Long Term Liabilities	8,034,536	Other Income	3,239,580	10.0%	Avg Payment Days	83.9
Total Equity	-42,323	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	19,100,595	Net Profit or Loss	(261,857)	-0.8%	Return on Equity	618.7%

Selected Revenue Departments

Revenue Ranking - 3,557

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,315	2,723,548	1,508,398	1.805590
31	Intensive Care Unit	2,788	1,129,857	951,420	1.187548
50	Operating Room	3,420	2,128,736	8,804,410	0.241781
52	Labor Room and Delivery Room	2,099	784,475	540,157	1.452309
91	Emergency Department	3,853	2,019,066	5,664,963	0.356413

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,659	165,711	02 Capital Cost - Movable Equip	3,532	663,066
04 Employee Benefits	2,657	3,901,660	05 Administrative and General	4,201	3,912,248
06 Maintenance and Repairs	1,596	502,201	07 Operation of Plant	4,603	396,857
08/09 Laundry / Housekeeping	4,455	327,075	10/11 Dietary and Cafeteria	3,388	680,821
13 Nursing Administration	4,523	189,965	14 Central Service and Supply	2,843	106,447
15 Pharmacy	0	0	16 Medical Records	3,212	390,311
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 157

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110095 TIFT REGIONAL MEDICAL CENTER

Government - County

901 E 18TH STREET

9/30/2018 365 Days Settled

General Short Term

TIFTON, GA 31793

CR Beds 161 POS Beds 0

TIFT

Key Performace Ind.

CAHABA GBA (GA)

Occupancy Rate 67.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	141,680,693	Total Charges	1,334,979,424		Average Wages	38.04
Fixed Assets	235,405,077	Contract Allowance	947,158,700	70.9%	Medicare Part A	7.3%
Other Assets	475,270,814	Operating Revenue	387,820,724	29.1%	Medicare Part B	5.9%
Total Assets	852,356,584	Operating Expense	364,900,754	94.1%	Current Ratio	2.1
Current Liabilities	66,874,053	Operating Margin	22,919,970	5.9%	Days to Collect	502.9
Long Term Liabilities	243,231,889	Other Income	27,257,679	7.0%	Avg Payment Days	56.3
Total Equity	542,250,642	Other Expense	1,926,782	0.5%	Depreciation Rate	4.6%
Total Liab. and Equity	852,356,584	Net Profit or Loss	48,250,867	12.4%	Return on Equity	8.9%

Selected Revenue Departments

Revenue Ranking - 710

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,425	34,979,564	35,123,256	0.995909
31	Intensive Care Unit	1,010	10,592,984	19,088,907	0.554929
50	Operating Room	1,157	18,743,092	94,230,548	0.198907
52	Labor Room and Delivery Room	1,345	2,824,339	5,498,922	0.513617
91	Emergency Department	1,103	13,771,064	43,459,058	0.316874

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	760	11,779,157	02 Capital Cost - Movable Equip	294	18,621,366
04 Employee Benefits	423	39,450,807	05 Administrative and General	838	51,807,224
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,069	5,901,554
08/09 Laundry / Housekeeping	1,370	2,921,578	10/11 Dietary and Cafeteria	1,647	1,936,588
13 Nursing Administration	2,286	1,092,477	14 Central Service and Supply	842	1,570,535
15 Pharmancy	538	6,364,580	16 Medical Records	926	2,248,191
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 158

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110209 TURNING POINT HOSPITAL

Proprietary - Corporation

3015 VETERANS PARKWAY

12/31/2018 365 Days Reopened

General Short Term

MOULTRIE, GA 31788

CR Beds 33 POS Beds 0

COLQUITT

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 104.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	7,465,439	Total Charges	93,787,331		Average Wages	23.95
Fixed Assets	6,488,852	Contract Allowance	50,186,448	53.5%	Medicare Part A	44.4%
Other Assets	75,615	Operating Revenue	43,600,883	46.5%	Medicare Part B	36.6%
Total Assets	14,029,906	Operating Expense	25,193,251	57.8%	Current Ratio	(0.1)
Current Liabilities	-124,643,866	Operating Margin	18,407,632	42.2%	Days to Collect	63.5
Long Term Liabilities	0	Other Income	191,688	0.4%	Avg Payment Days	21.6
Total Equity	138,673,772	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	14,029,906	Net Profit or Loss	18,599,320	42.7%	Return on Equity	13.4%

Selected Revenue Departments

Revenue Ranking - 3,153

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,857	3,569,064	22,639,000	0.157651
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	4,732	594,543	02 Capital Cost - Movable Equip	4,300	359,520
04 Employee Benefits	2,601	4,086,322	05 Administrative and General	4,066	4,186,622
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,917	638,835
08/09 Laundry / Housekeeping	5,202	200,296	10/11 Dietary and Cafeteria	3,040	807,751
13 Nursing Administration	4,431	206,113	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,880	484,437
17 Social Services	3,015	10,688	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 159

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110051 UNION GENERAL HOSPITAL			Nonprofit - Other		
35 HOSPITAL ROAD		4/30/2018 365 Days Settled		General Short Term	
BLAIRSVILLE, GA 30512				CR Beds 34	POS Beds 0
UNION		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	52.4%
				Length of Stay	3.3
Balance Sheet		Income Statement		Average Wages	21.48
Current Assets	20,882,112	Total Charges	172,383,987	60.9%	Medicare Part A 9.8%
Fixed Assets	47,263,641	Contract Allowance	104,933,950	39.1%	Medicare Part B 11.9%
Other Assets	36,327,949	Operating Revenue	67,450,037	94.9%	Current Ratio 3.4
Total Assets	104,473,702	Operating Expense	64,009,058	5.1%	Days to Collect 184.2
Current Liabilities	6,090,386	Operating Margin	3,440,979	1.0%	Avg Payment Days 22.3
Long Term Liabilities	292,891	Other Income	686,502	0.0%	Depreciation Rate 4.1%
Total Equity	98,090,425	Other Expense	0	6.1%	Return on Equity 4.2%
Total Liab. and Equity	104,473,702	Net Profit or Loss	4,127,481		
Selected Revenue Departments			Revenue Ranking - 2,623		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,542	7,713,111	6,345,175	1.215587
31	Intensive Care Unit	2,651	1,581,131	1,317,773	1.199851
50	Operating Room	2,487	6,017,765	23,373,635	0.257460
52	Labor Room and Delivery Room	1,529	2,139,097	3,459,316	0.618358
91	Emergency Department	2,737	4,220,709	15,688,197	0.269037
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,343	808,525	02 Capital Cost - Movable Equip	1,563	4,131,311
04 Employee Benefits	2,198	5,794,598	05 Administrative and General	3,175	7,064,355
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,837	2,946,434
08/09 Laundry / Housekeeping	2,178	1,552,892	10/11 Dietary and Cafeteria	1,505	2,107,163
13 Nursing Administration	4,706	159,384	14 Central Service and Supply	2,151	281,077
15 Pharmacy	1,036	3,379,860	16 Medical Records	2,178	780,278
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 160

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110028 UNIVERSITY HOSPITAL

Government - City-County

2260 WRIGHTSBORO ROAD

12/31/2018 365 Days Reopened

General Short Term

AUGUSTA, GA 30904

CR Beds 417 POS Beds 0

RICHMOND

Key Performace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 65.3%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	179,062,647	Total Charges	1,679,050,840	Average Wages	30.93
Fixed Assets	258,465,974	Contract Allowance	1,163,995,556	69.3%	Medicare Part A 16.8%
Other Assets	446,921,682	Operating Revenue	515,055,284	30.7%	Medicare Part B 8.5%
Total Assets	884,450,303	Operating Expense	515,837,496	100.2%	Current Ratio 1.3
Current Liabilities	134,773,506	Operating Margin	-782,212	-0.2%	Days to Collect 159.6
Long Term Liabilities	253,911,679	Other Income	54,302	0.0%	Avg Payment Days 52.0
Total Equity	495,765,118	Other Expense	32,763,528	6.4%	Depreciation Rate 5.1%
Total Liab. and Equity	884,450,303	Net Profit or Loss	(33,491,438)	-6.5%	Return on Equity -6.8%

Selected Revenue Departments

Revenue Ranking - 474

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	540	79,682,404	71,473,378	1.114854
31	Intensive Care Unit	128	49,474,330	62,907,568	0.786461
50	Operating Room	330	47,390,693	196,994,497	0.240569
52	Labor Room and Delivery Room	466	9,196,426	8,564,606	1.073771
91	Emergency Department	743	18,545,960	84,533,965	0.219391

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	910	10,096,127	02 Capital Cost - Movable Equip	157	25,860,085
04 Employee Benefits	348	44,586,790	05 Administrative and General	1,022	42,606,183
06 Maintenance and Repairs	134	13,994,338	07 Operation of Plant	854	7,079,646
08/09 Laundry / Housekeeping	452	7,105,893	10/11 Dietary and Cafeteria	399	5,197,293
13 Nursing Administration	720	4,138,716	14 Central Service and Supply	914	1,432,865
15 Pharmacy	401	8,125,439	16 Medical Records	703	2,864,907
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,119	815,683

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 161

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110111 UNIVERSITY HOSPITAL MCDUFFIE				Government - City-County			
2460 WASHINGTON ROAD		12/31/2018 365 Days Settled		General Short Term			
THOMSON, GA 30824				CR Beds 25	POS Beds 0		
MCDUFFIE		Key Performance Ind.					
CAHABA GBA (GA)				Occupancy Rate	59.0%		
Balance Sheet		Income Statement		Length of Stay	10.0		
Current Assets	8,315,496	Total Charges	77,808,903	Average Wages	22.12		
Fixed Assets	27,691,187	Contract Allowance	56,567,434	72.7% Medicare Part A	10.3%		
Other Assets	3,797,443	Operating Revenue	21,241,469	27.3% Medicare Part B	7.4%		
Total Assets	39,804,126	Operating Expense	19,359,695	91.1% Current Ratio	2.0		
Current Liabilities	4,231,510	Operating Margin	1,881,774	8.9% Days to Collect	214.2		
Long Term Liabilities	26,446,768	Other Income	614,591	2.9% Avg Payment Days	23.3		
Total Equity	9,125,848	Other Expense	0	0.0% Depreciation Rate	5.1%		
Total Liab. and Equity	39,804,126	Net Profit or Loss	2,496,365	11.8% Return on Equity	27.4%		
Selected Revenue Departments				Revenue Ranking - 4,214			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,092	3,110,438	1,473,489	2.110934		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,390	2,208,480	5,547,377	0.398112		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,902	3,803,356	21,155,798	0.179778		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,584	668,098	02	Capital Cost - Movable Equip	2,801	1,252,898
04	Employee Benefits	4,021	1,546,756	05	Administrative and General	4,851	2,727,025
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,828	1,327,302
08/09	Laundry / Housekeeping	3,845	474,006	10/11	Dietary and Cafeteria	5,008	271,917
13	Nursing Administration	4,120	274,845	14	Central Service and Supply	0	0
15	Pharmacy	2,142	956,683	16	Medical Records	4,800	135,363
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 162

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110002 UPSON REGIONAL MEDICAL CENTER

Nonprofit - Other

801 W GORDON STREET

12/31/2018 365 Days Settled

General Short Term

THOMASTON, GA 30286

CR Beds 59 POS Beds 0

UPSON

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 40.5%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	29,244,919	Total Charges	318,141,509		Average Wages	30.63
Fixed Assets	58,472,637	Contract Allowance	235,883,530	74.1%	Medicare Part A	11.5%
Other Assets	149,194,575	Operating Revenue	82,257,979	25.9%	Medicare Part B	5.5%
Total Assets	236,912,131	Operating Expense	90,716,066	110.3%	Current Ratio	4.0
Current Liabilities	7,246,658	Operating Margin	-8,458,087	-10.3%	Days to Collect	386.5
Long Term Liabilities	65,584,459	Other Income	13,377,857	16.3%	Avg Payment Days	15.2
Total Equity	164,081,014	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	236,912,131	Net Profit or Loss	4,919,770	6.0%	Return on Equity	3.0%

Selected Revenue Departments

Revenue Ranking - 2,401

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,344	8,662,203	10,237,396	0.846133
31	Intensive Care Unit	1,786	4,637,086	8,474,681	0.547169
50	Operating Room	2,391	6,499,892	46,526,303	0.139704
52	Labor Room and Delivery Room	1,543	2,102,617	2,280,130	0.922148
91	Emergency Department	2,073	6,539,483	35,799,376	0.182670

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,583	2,569,944	02 Capital Cost - Movable Equip	1,426	4,873,743
04 Employee Benefits	1,625	9,604,039	05 Administrative and General	2,410	12,660,124
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,569	3,700,915
08/09 Laundry / Housekeeping	2,362	1,370,557	10/11 Dietary and Cafeteria	2,399	1,193,618
13 Nursing Administration	3,085	651,726	14 Central Service and Supply	1,985	346,495
15 Pharmacy	1,990	1,145,340	16 Medical Records	1,469	1,363,509
17 Social Services	0	0	18 Other General Service Cost	450	279,011
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 163

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

11038F US AIR FORCE HOSP

3278 MITCHELL BLVD, BLD 900

Cost Report not Filed.

VALDOSTA, GA 31601

CR Beds 0

POS Beds 0

LOWNDES

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

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 - 5,917

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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 164

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

11039F US AIR FORCE HOSP

655 SEVENTH STREET

Cost Report not Filed.

ROBINS AFB, GA 31098

CR Beds 0

POS Beds 0

HOUSTON

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

General Service Cost by Line

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

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 165

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

11032F US ARMY HOSP

9200 MARNE RD

Cost Report not Filed.

FORT BENNING, GA 31905

CR Beds 0

POS Beds 0

MUSCOGEE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 166

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

11033F US ARMY HOSP

33513 KILBOURNE ST

Cost Report not Filed.

AUGUSTA, GA 30905

CR Beds 0

POS Beds 0

RICHMOND

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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 - 5,917

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

General Service Cost by Line

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

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 167

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

11034F US ARMY HOSP

FORT MCPHERSON

Cost Report not Filed.

FORT MCPHERSON, GA 30330

CR Beds 0

POS Beds 0

FULTON

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 168

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

11035F US ARMY HOSP

1061 HARMON AVENUE
 FORT STEWART, GA 31314
 LIBERTY

Cost Report not Filed.

CR Beds 0 POS Beds 0

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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 - 5,917

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

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 169

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

11028F US PENITENTIARY HOSP

601 MCDONOUGH BLVD SE

Cost Report not Filed.

ATLANTA, GA 30315

CR Beds 0

POS Beds 0

FULTON

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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 - 5,917

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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 170

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

113030 WALTON REHAB HOSPITAL, AFFILIATE OF ENCOMPASS HLTH	Proprietary - Corporation
1355 INDEPENDENCE DRIVE	3/31/2018 365 Days Settled
AUGUSTA, GA 30901	Rehabilitation
RICHMOND	CR Beds 60 POS Beds 0
CAHABA GBA (GA)	Key Performanace Ind.
	Occupancy Rate 77.9%
	Length of Stay 12.2
	Average Wages
	35.2% Medicare Part A 0.0%
	64.8% Medicare Part B 0.0%
	86.4% Current Ratio 7.3
	13.6% Days to Collect 118.2
	0.2% Avg Payment Days 23.3
	0.0% Depreciation Rate 6.1%
	13.8% Return on Equity 9.0%

Balance Sheet		Income Statement			
Current Assets	9,571,590	Total Charges	36,330,593		
Fixed Assets	10,786,621	Contract Allowance	12,791,682	35.2%	
Other Assets	17,031,967	Operating Revenue	23,538,911	64.8%	
Total Assets	37,390,178	Operating Expense	20,342,123	86.4%	
Current Liabilities	1,311,064	Operating Margin	3,196,788	13.6%	
Long Term Liabilities	0	Other Income	57,933	0.2%	
Total Equity	36,079,114	Other Expense	0	0.0%	
Total Liab. and Equity	37,390,178	Net Profit or Loss	3,254,721	13.8%	

Selected Revenue Departments			Revenue Ranking - 4,031		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,101	10,098,653	17,246,114	0.585561
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,288	838,073	02 Capital Cost - Movable Equip	4,045	432,619
04 Employee Benefits	3,803	1,781,959	05 Administrative and General	3,793	4,847,917
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,439	856,228
08/09 Laundry / Housekeeping	4,651	290,153	10/11 Dietary and Cafeteria	3,405	674,403
13 Nursing Administration	3,390	538,804	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,794	135,996
17 Social Services	1,618	411,447	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 171

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

111316 WARM SPRINGS MEDICAL CENTER			Proprietary - Other		
5995 SPRING STREET		12/31/2018 365 Days Settled		General Short Term	
WARM SPRINGS, GA 31830				CR Beds 25	POS Beds 0
MERIWETHER		Key Performance Ind.			
CAHABA				Occupancy Rate	49.6%
Balance Sheet		Income Statement		Length of Stay	30.2
Current Assets	2,738,314	Total Charges	21,283,004	Average Wages	
Fixed Assets	1,483,629	Contract Allowance	7,471,876	35.1%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	13,811,128	64.9%	Medicare Part B 4.3%
Total Assets	4,221,943	Operating Expense	13,793,656	99.9%	Current Ratio 1.0
Current Liabilities	2,825,361	Operating Margin	17,472	0.1%	Days to Collect 47.5
Long Term Liabilities	1,014,350	Other Income	80,468	0.6%	Avg Payment Days 40.0
Total Equity	382,232	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	4,221,943	Net Profit or Loss	97,940	0.7%	Return on Equity 25.6%
Selected Revenue Departments			Revenue Ranking - 4,893		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,075	3,135,183	2,363,550	1.326472
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,511	250,425	321,327	0.779346
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,103	1,531,136	3,545,667	0.431833
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,611	189,256	02	Capital Cost - Movable Equip 257,230
04	Employee Benefits	4,630	942,238	05	Administrative and General 1,803,655
06	Maintenance and Repairs	0	0	07	Operation of Plant 579,036
08/09	Laundry / Housekeeping	3,899	456,291	10/11	Dietary and Cafeteria 666,017
13	Nursing Administration	5,409	61,966	14	Central Service and Supply 30,239
15	Pharmacy	2,983	331,208	16	Medical Records 186,721
17	Social Services	2,997	15,255	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 172

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110086 WASHINGTON COUNTY REGIONAL MEDICAL CENTER				Government - County	
610 SPARTA ROAD		8/31/2018 365 Days Settled		General Short Term	
SANDERSVILLE, GA 31082				CR Beds 56	POS Beds 0
WASHINGTON		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	14.1%
Balance Sheet		Income Statement		Length of Stay	6.2
Current Assets	3,605,981	Total Charges	60,607,668	Average Wages	18.41
Fixed Assets	3,025,846	Contract Allowance	40,704,910	67.2%	Medicare Part A
Other Assets	4,934,716	Operating Revenue	19,902,758	32.8%	Medicare Part B
Total Assets	<u>11,566,543</u>	Operating Expense	<u>22,493,445</u>	113.0%	Current Ratio
Current Liabilities	6,504,792	Operating Margin	-2,590,687	-13.0%	Days to Collect
Long Term Liabilities	5,024,226	Other Income	5,615,892	28.2%	Avg Payment Days
Total Equity	37,525	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>11,566,543</u>	Net Profit or Loss	<u>3,025,205</u>	15.2%	Return on Equity
				8,061.8%	
Selected Revenue Departments				Revenue Ranking - 4,326	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,409	2,549,587	735,488	3.466524
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,000	925,879	2,932,289	0.315753
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,586	2,485,876	10,176,846	0.244268
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,638	176,851	02 Capital Cost - Movable Equip	4,011	443,244
04 Employee Benefits	3,422	2,263,503	05 Administrative and General	5,118	2,313,180
06 Maintenance and Repairs	1,787	291,871	07 Operation of Plant	4,434	446,771
08/09 Laundry / Housekeeping	3,669	528,713	10/11 Dietary and Cafeteria	3,429	667,447
13 Nursing Administration	5,314	81,327	14 Central Service and Supply	2,725	127,501
15 Pharmacy	2,453	676,493	16 Medical Records	4,250	202,426
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 173

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110124 WAYNE MEMORIAL HOSPITAL

Government - County

865 SOUTH FIRST STREET

6/30/2018 365 Days Settled

General Short Term

JESUP, GA 31545

CR Beds 76 POS Beds 0

WAYNE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 40.1%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	12,872,923	Total Charges	192,020,230		Average Wages	23.83
Fixed Assets	24,841,745	Contract Allowance	133,510,165	69.5%	Medicare Part A	13.6%
Other Assets	7,107,827	Operating Revenue	58,510,065	30.5%	Medicare Part B	5.8%
Total Assets	44,822,495	Operating Expense	57,250,455	97.8%	Current Ratio	2.2
Current Liabilities	5,844,585	Operating Margin	1,259,610	2.2%	Days to Collect	353.0
Long Term Liabilities	11,684,468	Other Income	1,604,130	2.7%	Avg Payment Days	25.7
Total Equity	27,293,442	Other Expense	917,862	1.6%	Depreciation Rate	3.8%
Total Liab. and Equity	44,822,495	Net Profit or Loss	1,945,878	3.3%	Return on Equity	7.1%

Selected Revenue Departments

Revenue Ranking - 2,797

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,495	7,957,515	6,386,664	1.245958
31	Intensive Care Unit	2,259	2,718,121	2,416,841	1.124659
50	Operating Room	2,216	7,588,809	32,621,947	0.232629
52	Labor Room and Delivery Room	1,554	2,072,460	996,363	2.080025
91	Emergency Department	2,987	3,583,197	12,927,537	0.277176

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,599	2,541,226	02 Capital Cost - Movable Equip	2,143	2,372,372
04 Employee Benefits	2,338	5,108,704	05 Administrative and General	3,139	7,249,628
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,295	2,067,255
08/09 Laundry / Housekeeping	3,173	750,216	10/11 Dietary and Cafeteria	3,012	819,910
13 Nursing Administration	2,251	1,116,993	14 Central Service and Supply	2,176	274,786
15 Pharmacy	1,145	2,941,840	16 Medical Records	3,160	403,188
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 174

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110115 WELLSTAR ATLANTA MEDICAL CENTER

Nonprofit - Other

303 PARKWAY DRIVE, NE

6/30/2018 365 Days Audited

General Short Term

ATLANTA, GA 30312

CR Beds 358 POS Beds 0

FULTON

Key Performance Ind.

NOVITAS

Occupancy Rate 55.4%

Balance Sheet

Income Statement

Length of Stay 6.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	114,179,210	Total Charges	2,269,582,401	Average Wages	33.37
Fixed Assets	112,625,604	Contract Allowance	1,927,877,948	84.9% Medicare Part A	12.4%
Other Assets	-1,383,660	Operating Revenue	341,704,453	15.1% Medicare Part B	1.8%
Total Assets	225,421,154	Operating Expense	346,379,046	101.4% Current Ratio	4.3
Current Liabilities	26,281,793	Operating Margin	-4,674,593	-1.4% Days to Collect	610.4
Long Term Liabilities	128,906,207	Other Income	9,469,964	2.8% Avg Payment Days	23.6
Total Equity	70,233,154	Other Expense	-411,953	-0.1% Depreciation Rate	9.4%
Total Liab. and Equity	225,421,154	Net Profit or Loss	5,207,324	1.5% Return on Equity	7.4%

Selected Revenue Departments

Revenue Ranking - 816

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	637	71,962,749	147,243,646	0.488732
31	Intensive Care Unit	188	39,792,669	84,993,135	0.468187
50	Operating Room	647	30,412,971	223,294,968	0.136201
52	Labor Room and Delivery Room	237	12,942,614	40,157,521	0.322296
91	Emergency Department	316	32,139,327	261,542,137	0.122884

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	637	13,416,556	02 Capital Cost - Movable Equip	618	11,551,985
04 Employee Benefits	877	20,945,990	05 Administrative and General	378	90,781,041
06 Maintenance and Repairs	0	0	07 Operation of Plant	220	16,602,845
08/09 Laundry / Housekeeping	481	6,922,947	10/11 Dietary and Cafeteria	654	3,987,213
13 Nursing Administration	312	8,073,766	14 Central Service and Supply	486	2,967,282
15 Pharmacy	474	7,086,031	16 Medical Records	749	2,706,537
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	478	7,639,159

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 175

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110143 WELLSTAR COBB HOSPITAL

Government - Other

3950 AUSTELL RD

6/30/2018 365 Days Settled

General Short Term

AUSTELL, GA 30106

CR Beds 308 POS Beds 0

COBB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 74.6%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	91,846,030	Total Charges	1,997,279,727		Average Wages	30.44
Fixed Assets	209,202,615	Contract Allowance	1,556,017,084	77.9%	Medicare Part A	11.5%
Other Assets	12,037,252	Operating Revenue	441,262,643	22.1%	Medicare Part B	3.5%
Total Assets	313,085,897	Operating Expense	421,949,032	95.6%	Current Ratio	3.8
Current Liabilities	24,326,470	Operating Margin	19,313,611	4.4%	Days to Collect	419.8
Long Term Liabilities	227,008,797	Other Income	39,880,329	9.0%	Avg Payment Days	8.8
Total Equity	61,750,630	Other Expense	19,011,911	4.3%	Depreciation Rate	5.9%
Total Liab. and Equity	313,085,897	Net Profit or Loss	40,182,029	9.1%	Return on Equity	65.1%

Selected Revenue Departments

Revenue Ranking - 601

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	452	89,177,526	143,190,790	0.622788
31	Intensive Care Unit	775	14,021,690	26,751,920	0.524138
50	Operating Room	610	31,705,490	227,531,792	0.139345
52	Labor Room and Delivery Room	212	13,676,190	57,806,375	0.236586
91	Emergency Department	436	26,931,545	163,592,836	0.164625

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	841	10,918,922	02 Capital Cost - Movable Equip	343	17,061,757
04 Employee Benefits	327	47,438,330	05 Administrative and General	640	62,927,002
06 Maintenance and Repairs	0	0	07 Operation of Plant	801	7,414,247
08/09 Laundry / Housekeeping	758	5,048,409	10/11 Dietary and Cafeteria	606	4,174,010
13 Nursing Administration	638	4,585,871	14 Central Service and Supply	511	2,829,675
15 Pharmacy	381	8,571,579	16 Medical Records	1,395	1,447,775
17 Social Services	321	3,196,501	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,590	19,197

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 176

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110184 WELLSTAR DOUGLAS HOSPITAL

Government - Other

8954 HOSPITAL DRIVE

6/30/2018 365 Days Settled

General Short Term

DOUGLASVILLE, GA 30134

CR Beds 94 POS Beds 0

DOUGLAS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 73.4%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets 28,647,913

Total Charges 801,482,369

Average Wages 31.27

Fixed Assets 46,448,787

Contract Allowance 644,155,586

80.4% Medicare Part A 12.6%

Other Assets 1,372,278

Operating Revenue 157,326,783

19.6% Medicare Part B 5.3%

Total Assets 76,468,978

Operating Expense 142,540,699

90.6% Current Ratio 3.8

Current Liabilities 7,591,554

Operating Margin 14,786,084

9.4% Days to Collect 403.4

Long Term Liabilities 60,036,852

Other Income 10,085,193

6.4% Avg Payment Days 7.5

Total Equity 10,840,572

Other Expense 3,940,031

2.5% Depreciation Rate 7.5%

Total Liab. and Equity 78,468,978

Net Profit or Loss 20,931,246

13.3% Return on Equity 193.1%

Selected Revenue Departments

Revenue Ranking - 1,650

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,676	27,864,279	43,884,096	0.634952
31	Intensive Care Unit	1,541	6,151,620	13,997,751	0.439472
50	Operating Room	1,727	11,433,114	69,861,251	0.163655
52	Labor Room and Delivery Room	1,191	3,556,587	7,986,099	0.445347
91	Emergency Department	754	18,280,720	108,188,564	0.168971

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,041	3,717,053	02 Capital Cost - Movable Equip	1,185	6,284,775
04 Employee Benefits	1,084	16,431,772	05 Administrative and General	1,686	23,600,457
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,149	2,278,974
08/09 Laundry / Housekeeping	1,937	1,866,092	10/11 Dietary and Cafeteria	1,831	1,711,991
13 Nursing Administration	1,623	1,759,559	14 Central Service and Supply	1,632	550,948
15 Pharmacy	1,080	3,187,019	16 Medical Records	2,563	601,310
17 Social Services	693	1,504,073	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 177

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110035 WELLSTAR KENNESTONE HOSPITAL

Government - Other

677 CHURCH STREET

6/30/2018 365 Days Audited

General Short Term

MARIETTA, GA 30060

CR Beds 533 POS Beds 0

COBB

Key Performace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 84.7%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	221,482,637	Total Charges	4,383,443,740		Average Wages	30.79
Fixed Assets	455,314,956	Contract Allowance	3,320,126,556	75.7%	Medicare Part A	13.1%
Other Assets	10,040,729	Operating Revenue	1,063,317,184	24.3%	Medicare Part B	4.0%
Total Assets	686,838,322	Operating Expense	859,563,468	80.8%	Current Ratio	5.9
Current Liabilities	37,367,862	Operating Margin	203,753,716	19.2%	Days to Collect	383.9
Long Term Liabilities	361,393,840	Other Income	84,996,903	8.0%	Avg Payment Days	6.1
Total Equity	288,076,620	Other Expense	14,871,620	1.4%	Depreciation Rate	5.6%
Total Liab. and Equity	686,838,322	Net Profit or Loss	273,878,999	25.8%	Return on Equity	95.1%

Selected Revenue Departments

Revenue Ranking - 150

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	155	159,286,146	289,036,970	0.551093
31	Intensive Care Unit	196	38,808,666	91,178,165	0.425636
50	Operating Room	161	71,466,539	584,417,237	0.122287
52	Labor Room and Delivery Room	115	17,812,949	91,734,571	0.194179
91	Emergency Department	159	42,613,137	270,842,853	0.157335

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	404	19,326,387	02 Capital Cost - Movable Equip	111	33,083,304
04 Employee Benefits	121	93,212,433	05 Administrative and General	253	121,142,040
06 Maintenance and Repairs	0	0	07 Operation of Plant	412	11,990,935
08/09 Laundry / Housekeeping	292	9,307,966	10/11 Dietary and Cafeteria	145	8,704,023
13 Nursing Administration	385	6,741,327	14 Central Service and Supply	295	4,598,610
15 Pharmancy	263	11,322,299	16 Medical Records	752	2,695,278
17 Social Services	115	6,319,386	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	499	7,073,068

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 178

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110198 WELLSTAR NORTH FULTON HOSPITAL

Nonprofit - Other

3000 HOSPITAL BOULEVARD

6/30/2018 365 Days Settled

General Short Term

ROSWELL, GA 30076

CR Beds 141 POS Beds 0

FULTON

Key Performance Ind.

NOVITAS

Occupancy Rate 50.7%

Length of Stay 4.5

Average Wages 33.79

82.9% Medicare Part A 11.6%

17.1% Medicare Part B 4.2%

87.4% Current Ratio 2.5

12.6% Days to Collect 356.7

0.1% Avg Payment Days 18.6

-0.1% Depreciation Rate 7.2%

12.8% Return on Equity 35.7%

Balance Sheet

Current Assets	35,518,440
Fixed Assets	120,343,816
Other Assets	214,985,493
Total Assets	370,847,749
Current Liabilities	14,468,339
Long Term Liabilities	296,255,034
Total Equity	60,124,376
Total Liab. and Equity	370,847,749

Income Statement

Total Charges	983,408,360
Contract Allowance	815,131,370
Operating Revenue	168,276,990
Operating Expense	147,152,425
Operating Margin	21,124,565
Other Income	131,759
Other Expense	-215,241
Net Profit or Loss	21,471,565

Selected Revenue Departments

Revenue Ranking - 1,574

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,807	25,251,534	51,132,918	0.493841
31	Intensive Care Unit	971	10,991,659	29,552,218	0.371940
50	Operating Room	1,096	19,980,776	118,069,887	0.169228
52	Labor Room and Delivery Room	919	4,988,554	13,982,679	0.356767
91	Emergency Department	1,502	10,049,246	60,092,259	0.167230

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	1,149	7,843,211	02 Capital Cost - Movable Equip	1,248	5,864,976
04 Employee Benefits	1,806	8,256,659	05 Administrative and General	1,226	35,314,614
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,350	4,488,328
08/09 Laundry / Housekeeping	1,799	2,095,696	10/11 Dietary and Cafeteria	1,049	2,945,330
13 Nursing Administration	1,005	3,016,338	14 Central Service and Supply	1,344	780,137
15 Pharmacy	1,182	2,836,200	16 Medical Records	616	3,153,603
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 179

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110042 WELLSTAR PAULDING HOSPITAL

Government - Other

2518 JIMMY LEE SMITH PARKWAY

6/30/2018 365 Days Settled

General Short Term

HIRAM, GA 30141

CR Beds 104 POS Beds 0

PAULDING

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 66.6%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	31,199,477	Total Charges	819,240,729		Average Wages	29.12
Fixed Assets	145,109,150	Contract Allowance	648,570,591	79.2%	Medicare Part A	9.1%
Other Assets	949,499	Operating Revenue	170,670,138	20.8%	Medicare Part B	5.5%
Total Assets	177,258,126	Operating Expense	152,477,953	89.3%	Current Ratio	6.8
Current Liabilities	4,558,400	Operating Margin	18,192,185	10.7%	Days to Collect	333.9
Long Term Liabilities	12,531,988	Other Income	3,258,736	1.9%	Avg Payment Days	6.1
Total Equity	160,167,738	Other Expense	-5,068,134	-3.0%	Depreciation Rate	6.0%
Total Liab. and Equity	177,258,126	Net Profit or Loss	26,519,055	15.5%	Return on Equity	16.6%

Selected Revenue Departments

Revenue Ranking - 1,556

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,699	27,345,241	43,800,276	0.624317
31	Intensive Care Unit	1,828	4,442,038	7,937,335	0.559638
50	Operating Room	2,242	7,395,562	51,163,991	0.144546
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	803	17,456,679	108,637,533	0.160687

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,601	5,282,952	02 Capital Cost - Movable Equip	907	8,314,187
04 Employee Benefits	1,037	17,259,548	05 Administrative and General	1,628	24,790,043
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,911	2,779,944
08/09 Laundry / Housekeeping	1,537	2,571,132	10/11 Dietary and Cafeteria	1,078	2,876,939
13 Nursing Administration	1,444	1,997,420	14 Central Service and Supply	1,352	770,566
15 Pharmacy	1,061	3,244,742	16 Medical Records	2,763	519,373
17 Social Services	960	976,203	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 180

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110031 WELLSTAR SPALDING REGIONAL HOSPITAL

Nonprofit - Other

601 SOUTH 8TH STREET

6/30/2018 365 Days Settled

General Short Term

GRIFFIN, GA 30223

CR Beds 138 POS Beds 0

SPALDING

Key Performance Ind.

NOVITAS

Occupancy Rate 67.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	26,431,974	Total Charges	820,711,163	Average Wages	30.65
Fixed Assets	70,778,619	Contract Allowance	690,512,995	84.1% Medicare Part A	16.6%
Other Assets	141,887,147	Operating Revenue	130,198,168	15.9% Medicare Part B	6.6%
Total Assets	239,097,740	Operating Expense	121,821,820	93.6% Current Ratio	2.8
Current Liabilities	9,474,297	Operating Margin	8,376,348	6.4% Days to Collect	362.7
Long Term Liabilities	277,165,370	Other Income	724,103	0.6% Avg Payment Days	23.0
Total Equity	-47,541,927	Other Expense	0	0.0% Depreciation Rate	9.8%
Total Liab. and Equity	239,097,740	Net Profit or Loss	9,100,451	7.0% Return on Equity	-19.1%

Selected Revenue Departments

Revenue Ranking - 1,853

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,717	26,999,100	49,225,673	0.548476
31	Intensive Care Unit	1,102	9,607,630	13,562,105	0.708417
50	Operating Room	2,087	8,481,390	100,284,431	0.084573
52	Labor Room and Delivery Room	1,049	4,291,948	6,285,043	0.682883
91	Emergency Department	1,317	11,706,527	88,055,306	0.132945

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,708	4,867,594	02 Capital Cost - Movable Equip	1,428	4,865,346
04 Employee Benefits	1,940	7,419,268	05 Administrative and General	1,458	29,033,028
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,880	2,850,706
08/09 Laundry / Housekeeping	1,847	2,024,851	10/11 Dietary and Cafeteria	2,194	1,369,175
13 Nursing Administration	1,426	2,022,063	14 Central Service and Supply	1,407	729,618
15 Pharmacy	1,223	2,696,354	16 Medical Records	1,264	1,611,259
17 Social Services	2,160	174,417	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 181

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

111319 WELLSTAR SYLVAN GROVE HOSPITAL

Government - Other

1050 MCDONOUGH ROAD

6/30/2018 365 Days Settled

General Short Term

JACKSON, GA 30233

CR Beds 25 POS Beds 0

BUTTS

Key Performance Ind.

NOVITAS

Occupancy Rate 44.8%

Balance Sheet

Income Statement

Length of Stay 12.3

Current Assets 941,760

Total Charges 51,407,206

Average Wages

Fixed Assets 4,050,601

Contract Allowance 40,824,691

79.4% Medicare Part A 0.0%

Other Assets 2,385,131

Operating Revenue 10,582,515

20.6% Medicare Part B 0.5%

Total Assets 7,377,492

Operating Expense 9,985,579

94.4% Current Ratio 0.6

Current Liabilities 1,448,986

Operating Margin 596,936

5.6% Days to Collect 254.8

Long Term Liabilities -2,652

Other Income 88,355

0.8% Avg Payment Days 37.7

Total Equity 5,931,158

Other Expense 0

0.0% Depreciation Rate 13.2%

Total Liab. and Equity 7,377,492

Net Profit or Loss 685,291

6.5% Return on Equity 11.6%

Selected Revenue Departments

Revenue Ranking - 5,201

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,108	3,070,788	1,723,017	1.782216
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	3,295	2,987,634	18,622,951	0.160428

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,585	667,844	02 Capital Cost - Movable Equip	4,304	358,935
04 Employee Benefits	4,697	871,056	05 Administrative and General	5,283	2,005,508
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,313	484,697
08/09 Laundry / Housekeeping	5,168	205,780	10/11 Dietary and Cafeteria	4,247	450,036
13 Nursing Administration	3,519	490,411	14 Central Service and Supply	3,410	33,273
15 Pharmacy	3,066	288,487	16 Medical Records	5,593	26,250
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 182

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

110016 WELLSTAR WEST GEORGIA MEDICAL CENTER

Government - Other

1514 VERNON ROAD
LAGRANGE, GA 30240

6/30/2018 365 Days Settled

General Short Term

CR Beds 256 POS Beds 0

TROUP

Key Performance Ind.

CAHABA

Occupancy Rate 27.9%

Length of Stay 3.8

Average Wages 25.17

73.0% Medicare Part A 11.5%

27.0% Medicare Part B 7.3%

91.5% Current Ratio 3.5

8.5% Days to Collect 312.8

3.6% Avg Payment Days 16.7

0.0% Depreciation Rate 10.6%

12.2% Return on Equity 36.7%

Balance Sheet

Income Statement

Current Assets	42,067,772
Fixed Assets	67,068,635
Other Assets	85,361,853
Total Assets	194,498,260
Current Liabilities	12,005,024
Long Term Liabilities	120,698,908
Total Equity	61,794,328
Total Liab. and Equity	194,498,260

Total Charges	690,811,867
Contract Allowance	504,566,749
Operating Revenue	186,245,118
Operating Expense	170,350,371
Operating Margin	15,894,747
Other Income	6,772,795
Other Expense	0
Net Profit or Loss	22,667,542

Selected Revenue Departments

Revenue Ranking - 1,456

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,022	21,237,472	42,282,457	0.502276
31	Intensive Care Unit	1,633	5,554,993	8,165,155	0.680329
50	Operating Room	1,631	12,366,639	60,738,110	0.203606
52	Labor Room and Delivery Room	1,153	3,762,060	12,072,136	0.311632
91	Emergency Department	1,790	8,047,877	78,350,025	0.102717

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,028	3,755,613	02 Capital Cost - Movable Equip	1,240	5,914,369
04 Employee Benefits	976	18,225,015	05 Administrative and General	1,581	25,888,241
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,042	6,061,169
08/09 Laundry / Housekeeping	1,401	2,855,942	10/11 Dietary and Cafeteria	647	4,012,182
13 Nursing Administration	1,537	1,883,843	14 Central Service and Supply	1,275	843,499
15 Pharmacy	646	5,351,086	16 Medical Records	2,086	834,279
17 Social Services	1,858	294,354	18 Other General Service Cost	0	(1)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 183

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

112007 WELLSTAR WINDY HILL HOSPITAL

Government - Other

2540 WINDY HILL ROAD

6/30/2018 365 Days Settled

General Long Term

MARIETTA, GA 30067

CR Beds 55 POS Beds 0

COBB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 46.5%

Balance Sheet

Income Statement

Length of Stay 31.3

Current Assets	19,954,258	Total Charges	355,323,271		Average Wages	
Fixed Assets	77,364,716	Contract Allowance	268,977,260	75.7%	Medicare Part A	0.0%
Other Assets	1,367,419	Operating Revenue	86,346,011	24.3%	Medicare Part B	2.8%
Total Assets	98,686,393	Operating Expense	86,852,348	100.6%	Current Ratio	3.4
Current Liabilities	5,828,540	Operating Margin	-506,337	-0.6%	Days to Collect	324.7
Long Term Liabilities	12,689,324	Other Income	8,364,023	9.7%	Avg Payment Days	11.4
Total Equity	80,168,529	Other Expense	-1,281,207	-1.5%	Depreciation Rate	6.2%
Total Liab. and Equity	98,686,393	Net Profit or Loss	9,138,893	10.6%	Return on Equity	11.4%

Selected Revenue Departments

Revenue Ranking - 2,334

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,650	13,211,775	23,511,423	0.561930
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,761	11,134,849	56,881,886	0.195754
52	Labor Room and Delivery Room	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	2,385	2,882,984	02 Capital Cost - Movable Equip	1,352	5,293,081
04 Employee Benefits	1,954	7,308,300	05 Administrative and General	2,573	11,098,867
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,371	1,930,894
08/09 Laundry / Housekeeping	2,710	1,048,283	10/11 Dietary and Cafeteria	3,270	717,053
13 Nursing Administration	3,258	586,190	14 Central Service and Supply	1,837	414,376
15 Pharmacy	2,438	686,669	16 Medical Records	5,273	76,791
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

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 184

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

114013 WEST CENTRAL GEORGIA REGIONAL HOSPITAL			Government - State				
3000 SCHATULGA RD BOX 12435		6/30/2018 365 Days Settled		Psychiatric			
COLUMBUS, GA 31917		CR Beds 40		POS Beds 0			
MUSCOGEE			Key Performanace Ind.				
BLUE CROSS (GEORGIA)			Occupancy Rate		96.3%		
Balance Sheet			Income Statement				
Current Assets	0	Total Charges	0	Average Wages			
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%		
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%		
Total Assets	0	Operating Expense	46,099,151	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-46,099,151	0.0% Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0		
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	(46,099,151)	0.0% Return on Equity	0.0%		
Selected Revenue Departments			Revenue Ranking - 5,917				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,395	15,853,737	10,372,844	1.528389		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,235	883,351	02	Capital Cost - Movable Equip	5,329	60,129
04	Employee Benefits	5,172	465,892	05	Administrative and General	3,258	6,718,715
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,810	3,003,104
08/09	Laundry / Housekeeping	2,659	1,088,734	10/11	Dietary and Cafeteria	1,486	2,139,422
13	Nursing Administration	0	0	14	Central Service and Supply	429	3,348,533
15	Pharmacy	2,298	806,263	16	Medical Records	3,483	330,374
17	Social Services	1,428	521,702	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 185

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

111325 WILLS MEMORIAL HOSPITAL			Government - County		
120 GORDON STREET		4/30/2018 365 Days Settled		General Short Term	
WASHINGTON, GA 30673				CR Beds 25	POS Beds 0
WILKES		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	39.4%
				Length of Stay	6.6
Balance Sheet		Income Statement			
Current Assets	2,778,854	Total Charges	24,500,191		
Fixed Assets	8,011,725	Contract Allowance	12,171,462	49.7%	
Other Assets	1,454,244	Operating Revenue	12,328,729	50.3%	
Total Assets	<u>12,244,823</u>	Operating Expense	<u>13,761,631</u>	111.6%	
Current Liabilities	3,444,447	Operating Margin	-1,432,902	-11.6%	
Long Term Liabilities	11,207,846	Other Income	1,132,582	9.2%	
Total Equity	<u>-2,407,470</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>12,244,823</u>	Net Profit or Loss	<u>(300,320)</u>	-2.4%	
Selected Revenue Departments			Revenue Ranking - 5,037		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,900	3,492,926	1,610,305	2.169108
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,259	528,095	623,601	0.846848
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,862	1,991,067	3,983,116	0.499877
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,717	1,260,821	02	Capital Cost - Movable Equip
04	Employee Benefits	4,411	1,154,136	05	Administrative and General
06	Maintenance and Repairs	1,972	134,427	07	Operation of Plant
08/09	Laundry / Housekeeping	4,954	237,517	10/11	Dietary and Cafeteria
13	Nursing Administration	5,210	94,369	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:45 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 186