

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

340070 ALAMANCE REGIONAL MEDICAL CENTER				Nonprofit - Other	
1240 HUFFMAN MILL RD		9/30/2018 365 Days Audited		General Short Term	
BURLINGTON, NC 27216				CR Beds 144 POS Beds 0	
ALAMANCE		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	56.9%
				Length of Stay	3.7
				Average Wages	29.97
				63.0% Medicare Part A	8.8%
				37.0% Medicare Part B	6.3%
				71.6% Current Ratio	7.6
				28.4% Days to Collect	349.3
				2.8% Avg Payment Days	64.6
				0.0% Depreciation Rate	5.0%
				31.2% Return on Equity	17.6%
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Balance Sheet			Income Statement		
Current Assets	268,366,415	Total Charges	746,371,516		
Fixed Assets	254,265,467	Contract Allowance	470,267,131		
Other Assets	2,563,958	Operating Revenue	276,104,385		
Total Assets	525,195,840	Operating Expense	197,638,995		
Current Liabilities	35,096,033	Operating Margin	78,465,390		
Long Term Liabilities	1,203,882	Other Income	7,606,491		
Total Equity	488,895,925	Other Expense	0		
Total Liab. and Equity	525,195,840	Net Profit or Loss	86,071,881		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,023		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,688	27,536,667	28,337,809	0.971729
31	Intensive Care Unit	1,073	9,847,008	11,194,845	0.879602
50	Operating Room	615	31,643,097	111,629,117	0.283466
52	Labor Room and Delivery Room	998	4,601,263	9,642,117	0.477205
91	Emergency Department	785	17,715,715	122,249,438	0.144914
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	738	12,042,646	02 Capital Cost - Movable Equip	1,141	6,578,052
04 Employee Benefits	5,553	145,880	05 Administrative and General	973	44,628,011
06 Maintenance and Repairs	0	0	07 Operation of Plant	914	6,738,778
08/09 Laundry / Housekeeping	782	4,908,426	10/11 Dietary and Cafeteria	1,133	2,768,580
13 Nursing Administration	1,865	1,462,746	14 Central Service and Supply	0	0
15 Pharmacy	920	3,765,559	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,240	461,127

All Providers

4:44 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.

341320 ALLEGHANY COUNTY MEMORIAL HOSPITAL				Nonprofit - Other	
617 DOCTORS STREET		9/30/2018 365 Days Settled		General Short Term	
SPARTA, NC 28675				CR Beds 25	POS Beds 0
ALLEGHANY		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		14.8%	
		Length of Stay		4.2	
		Average Wages			
		59.9%		Medicare Part A 0.0%	
		40.1%		Medicare Part B 16.5%	
		114.2%		Current Ratio 1.0	
		-14.2%		Days to Collect 273.3	
		43.6%		Avg Payment Days 74.5	
		0.0%		Depreciation Rate 2.9%	
		29.4%		Return on Equity 72.3%	
Balance Sheet			Income Statement		
Current Assets	3,151,735	Total Charges	27,030,286		
Fixed Assets	4,060,306	Contract Allowance	16,201,491		
Other Assets	253,459	Operating Revenue	10,828,795		
Total Assets	7,465,500	Operating Expense	12,367,333		
Current Liabilities	3,057,036	Operating Margin	-1,538,538		
Long Term Liabilities	5,670	Other Income	4,721,363		
Total Equity	4,402,794	Other Expense	0		
Total Liab. and Equity	7,465,500	Net Profit or Loss	3,182,825		
Selected Revenue Departments			Revenue Ranking - 5,182		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,639	2,158,624	1,247,256	1.730698
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,094	759,927	1,984,815	0.382870
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,555	2,544,779	6,335,161	0.401691
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,163	383,550	02	Capital Cost - Movable Equip
04	Employee Benefits	4,102	1,456,858	05	Administrative and General
06	Maintenance and Repairs	2,006	98,315	07	Operation of Plant
08/09	Laundry / Housekeeping	5,330	176,632	10/11	Dietary and Cafeteria
13	Nursing Administration	5,120	104,834	14	Central Service and Supply
15	Pharmacy	3,200	224,261	16	Medical Records
17	Social Services	2,634	67,901	18	Other General Service Cost
19	Non Physician Anesthetists	280	143,485	20-23	Education Programs

All Providers

4:44 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.

341326 ANGEL MEDICAL CENTER			Nonprofit - Other		
120 RIVERVIEW ST PO BOX 1209		9/30/2018 365 Days Submitted		General Short Term	
FRANKLIN, NC 28734				CR Beds 20 POS Beds 0	
MACON		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		55.2%	
		Length of Stay		3.2	
		Average Wages			
		71.4% Medicare Part A		0.0%	
		28.6% Medicare Part B		5.1%	
		99.0% Current Ratio		4.4	
		1.0% Days to Collect		501.8	
		5.9% Avg Payment Days		18.1	
		0.0% Depreciation Rate		3.8%	
		6.9% Return on Equity		13.6%	

Balance Sheet		Income Statement			
Current Assets	18,597,248	Total Charges	193,805,352		
Fixed Assets	23,096,740	Contract Allowance	138,404,677	71.4%	
Other Assets	3,025,854	Operating Revenue	55,400,675	28.6%	
Total Assets	44,719,842	Operating Expense	54,837,825	99.0%	
Current Liabilities	4,203,350	Operating Margin	562,850	1.0%	
Long Term Liabilities	12,507,700	Other Income	3,253,375	5.9%	
Total Equity	28,008,792	Other Expense	0	0.0%	
Total Liab. and Equity	44,719,842	Net Profit or Loss	3,816,225	6.9%	

Selected Revenue Departments			Revenue Ranking - 2,868		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,405	4,633,359	2,900,787	1.597277
31	Intensive Care Unit	2,617	1,673,622	1,452,448	1.152277
50	Operating Room	2,663	5,132,544	24,210,078	0.212000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,010	6,818,300	29,255,637	0.233059

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,616	1,343,350	02	Capital Cost - Movable Equip	2,686	1,404,899
04	Employee Benefits	5,826	6,313	05	Administrative and General	2,557	11,196,865
06	Maintenance and Repairs	2,073	30,506	07	Operation of Plant	2,581	1,650,428
08/09	Laundry / Housekeeping	3,030	839,082	10/11	Dietary and Cafeteria	3,606	604,551
13	Nursing Administration	3,121	637,000	14	Central Service and Supply	3,496	21,627
15	Pharmacy	1,345	2,381,268	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

4:44 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.

341325 ASHE MEMORIAL HOSPITAL			Nonprofit - Other		
200 HOSPITAL AVE		12/31/2018 365 Days Amended		General Short Term	
JEFFERSON, NC 28640				CR Beds 25	POS Beds 0
ASHE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	48.6%
				Length of Stay	3.6
Balance Sheet		Income Statement			
Current Assets	7,521,345	Total Charges	75,439,331		
Fixed Assets	7,592,205	Contract Allowance	45,709,143	60.6%	
Other Assets	1,422,867	Operating Revenue	29,730,188	39.4%	
Total Assets	<u>16,536,417</u>	Operating Expense	<u>31,194,122</u>	104.9%	
Current Liabilities	4,988,946	Operating Margin	-1,463,934	-4.9%	
Long Term Liabilities	758,986	Other Income	1,624,198	5.5%	
Total Equity	<u>10,788,485</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>16,536,417</u>	Net Profit or Loss	<u>160,264</u>	0.5%	
Selected Revenue Departments			Revenue Ranking - 3,665		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,387	4,684,843	3,058,795	1.531598
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,425	2,114,403	4,053,443	0.521631
52	Labor Room and Delivery Room	2,117	752,394	384,002	1.959349
91	Emergency Department	2,889	3,833,955	4,826,900	0.794289
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,740	592,205	02	Capital Cost - Movable Equip
04	Employee Benefits	3,052	2,926,638	05	Administrative and General
06	Maintenance and Repairs	1,584	516,246	07	Operation of Plant
08/09	Laundry / Housekeeping	3,878	461,995	10/11	Dietary and Cafeteria
13	Nursing Administration	4,167	265,716	14	Central Service and Supply
15	Pharmacy	2,815	421,984	16	Medical Records
17	Social Services	2,350	126,169	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:44 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.

342017 ASHEVILLE SPECIALTY HOSPITAL			Proprietary - Corporation		
428 BILTMORE AVENUE 4TH FLOOR		9/30/2018 365 Days Settled		General Long Term	
ASHEVILLE, NC 28802				CR Beds 34 POS Beds 0	
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		72.5%	
		Length of Stay		27.8	
		Average Wages			
		61.2%		Medicare Part A 0.0%	
		38.8%		Medicare Part B 0.0%	
		87.4%		Current Ratio 4.3	
		12.6%		Days to Collect 253.8	
		0.4%		Avg Payment Days 51.1	
		0.0%		Depreciation Rate 17.9%	
		12.9%		Return on Equity 30.2%	

Balance Sheet			Income Statement		
Current Assets	7,787,610	Total Charges	38,146,216		
Fixed Assets	369,761	Contract Allowance	23,355,723	61.2%	
Other Assets	0	Operating Revenue	14,790,493	38.8%	
Total Assets	8,157,371	Operating Expense	12,930,408	87.4%	
Current Liabilities	1,810,211	Operating Margin	1,860,085	12.6%	
Long Term Liabilities	0	Other Income	55,248	0.4%	
Total Equity	6,347,160	Other Expense	0	0.0%	
Total Liab. and Equity	8,157,371	Net Profit or Loss	1,915,333	12.9%	

Selected Revenue Departments			Revenue Ranking - 4,806		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,021	10,500,363	16,770,025	0.626139
31	Intensive Care Unit	0	0	0	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	4,080	988,951	02 Capital Cost - Movable Equip	4,903	178,123
04 Employee Benefits	4,196	1,367,598	05 Administrative and General	4,103	4,115,862
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,940	278,465
08/09 Laundry / Housekeeping	4,097	404,901	10/11 Dietary and Cafeteria	5,503	174,021
13 Nursing Administration	4,513	192,014	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,719	145,037
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

4:44 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.

34036F ASHEVILLE VA MEDICAL CENTER

1100 TUNNEL ROAD

Cost Report not Filed.

ASHEVILLE, NC 28805

CR Beds 0

POS Beds 0

BUNCOMBE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

4:44 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.

340071 BETSY JOHNSON REGIONAL HOSPITAL			Government - Other				
800 TILGHMAN DR		9/30/2018 365 Days Settled		General Short Term			
DUNN, NC 28334				CR Beds 137 POS Beds 0			
HARNETT		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 32.7%			
				Length of Stay 3.2			
				Average Wages 27.78			
				75.6% Medicare Part A 20.5%			
				24.4% Medicare Part B 7.8%			
				100.8% Current Ratio 1.3			
				-0.8% Days to Collect 3,198.0			
				2.4% Avg Payment Days 33.1			
				0.0% Depreciation Rate 6.0%			
				1.5% Return on Equity -16.4%			
Balance Sheet			Income Statement				
Current Assets	32,096,591	Total Charges	386,123,209				
Fixed Assets	66,385,315	Contract Allowance	292,092,075				
Other Assets	0	Operating Revenue	94,031,134				
Total Assets	98,481,906	Operating Expense	94,817,176				
Current Liabilities	24,273,595	Operating Margin	-786,042				
Long Term Liabilities	83,091,816	Other Income	2,241,757				
Total Equity	-8,883,505	Other Expense	0				
Total Liab. and Equity	98,481,906	Net Profit or Loss	1,455,715				
Selected Revenue Departments			Revenue Ranking - 2,221				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,374	16,197,952	14,779,307	1.095989		
31	Intensive Care Unit	2,107	3,300,710	5,647,068	0.584500		
50	Operating Room	2,692	4,968,655	16,566,880	0.299915		
52	Labor Room and Delivery Room	1,566	2,032,482	1,459,927	1.392181		
91	Emergency Department	1,382	11,062,949	85,389,585	0.129559		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,562	5,490,860	02	Capital Cost - Movable Equip	1,757	3,405,430
04	Employee Benefits	1,666	9,319,584	05	Administrative and General	2,262	14,244,766
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,484	3,991,012
08/09	Laundry / Housekeeping	2,179	1,551,032	10/11	Dietary and Cafeteria	2,470	1,139,647
13	Nursing Administration	950	3,203,552	14	Central Service and Supply	1,858	403,476
15	Pharmacy	796	4,414,993	16	Medical Records	1,868	979,352
17	Social Services	1,382	551,452	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	763	3,190,990

All Providers

4:44 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.

341329 BLUE RIDGE REGIONAL HOSPITAL, INC			Nonprofit - Other		
125 HOSPITAL DR		9/30/2018 365 Days Settled		General Short Term	
SPRUCE PINE, NC 28777				CR Beds 25	POS Beds 0
MITCHELL		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	47.7%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	22,761,952	Total Charges	135,117,377	Average Wages	
Fixed Assets	32,067,706	Contract Allowance	92,453,832	68.4%	Medicare Part A 0.0%
Other Assets	4,451,956	Operating Revenue	42,663,545	31.6%	Medicare Part B 3.9%
Total Assets	59,281,614	Operating Expense	45,098,802	105.7%	Current Ratio 2.0
Current Liabilities	11,526,665	Operating Margin	-2,435,257	-5.7%	Days to Collect 423.1
Long Term Liabilities	9,191,704	Other Income	5,894,780	13.8%	Avg Payment Days 3.3
Total Equity	38,563,245	Other Expense	5	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	59,281,614	Net Profit or Loss	3,459,518	8.1%	Return on Equity 9.0%
Selected Revenue Departments			Revenue Ranking - 3,174		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,021	5,809,634	3,482,896	1.668047
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,432	2,094,207	7,835,980	0.267255
52	Labor Room and Delivery Room	2,697	74,024	33,760	2.192654
91	Emergency Department	2,434	5,214,583	24,658,844	0.211469
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,633	2,482,427	02	Capital Cost - Movable Equip 980,837
04	Employee Benefits	3,335	2,400,106	05	Administrative and General 8,844,889
06	Maintenance and Repairs	1,210	1,188,300	07	Operation of Plant 0
08/09	Laundry / Housekeeping	2,987	862,029	10/11	Dietary and Cafeteria 531,280
13	Nursing Administration	5,376	70,807	14	Central Service and Supply 120,212
15	Pharmacy	1,768	1,478,679	16	Medical Records 0
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

4:44 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.

344025 BROUGHTON HOSPITAL			Government - State				
1000 S STERLING STREET		6/30/2018 365 Days Settled		Psychiatric			
MORGANTON, NC 28655		CR Beds 431		POS Beds 0			
BURKE		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		63.0%			
		Length of Stay		316.6			
		Average Wages		21.93			
		Medicare Part A		0.0%			
		Medicare Part B		0.0%			
		Current Ratio					
		Days to Collect		24.1			
		Avg Payment Days		0.0			
		Depreciation Rate		2.6%			
		Return on Equity		0.0%			
Balance Sheet			Income Statement				
Current Assets	5,495,740	Total Charges	76,260,305				
Fixed Assets	16,347,848	Contract Allowance	0	0.0%			
Other Assets	0	Operating Revenue	76,260,305	100.0%			
Total Assets	<u>21,843,588</u>	Operating Expense	163,654,058	214.6%			
Current Liabilities	0	Operating Margin	-87,393,753	-114.6%			
Long Term Liabilities	0	Other Income	87,393,754	114.6%			
Total Equity	<u>21,843,588</u>	Other Expense	0	0.0%			
Total Liab. and Equity	<u>21,843,588</u>	Net Profit or Loss	<u>1</u>	0.0%			
Selected Revenue Departments			Revenue Ranking - 2,482				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	437	90,809,406	101,460,992	0.895018		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	3,967	1,078,709	02	Capital Cost - Movable Equip	4,427	314,432
04	Employee Benefits	2,866	3,353,997	05	Administrative and General	2,326	13,574,341
06	Maintenance and Repairs	783	2,790,700	07	Operation of Plant	1,048	6,018,237
08/09	Laundry / Housekeeping	1,445	2,775,710	10/11	Dietary and Cafeteria	581	4,324,868
13	Nursing Administration	1,514	1,910,189	14	Central Service and Supply	0	0
15	Pharmacy	1,487	2,018,413	16	Medical Records	1,634	1,176,433
17	Social Services	0	0	18	Other General Service Cost	170	4,455,974
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:44 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.

344016 BRYNN MARR HOSP			Proprietary - Corporation				
192 VILLAGE DRIVE		6/30/2018 365 Days Settled		Psychiatric			
JACKSONVILLE, NC 28540		CR Beds 84		POS Beds 0			
ON SLOW		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		83.5%			
		Length of Stay		13.3			
		Average Wages					
		57.3% Medicare Part A		0.0%			
		42.7% Medicare Part B		0.0%			
		73.3% Current Ratio		0.8			
		26.7% Days to Collect		44.4			
		0.1% Avg Payment Days		16.3			
		0.0% Depreciation Rate		5.1%			
		26.8% Return on Equity		16.7%			
Balance Sheet			Income Statement				
Current Assets	2,398,357	Total Charges	45,352,828				
Fixed Assets	10,230,440	Contract Allowance	25,975,728				
Other Assets	2,773,774	Operating Revenue	19,377,100				
Total Assets	15,402,571	Operating Expense	14,198,511				
Current Liabilities	2,953,046	Operating Margin	5,178,589				
Long Term Liabilities	-18,647,465	Other Income	14,644				
Total Equity	31,096,990	Other Expense	0				
Total Liab. and Equity	15,402,571	Net Profit or Loss	5,193,233				
Selected Revenue Departments			Revenue Ranking - 4,371				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,176	9,618,462	40,966,400	0.234789		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	4,258	862,656	02	Capital Cost - Movable Equip	5,185	99,381
04	Employee Benefits	4,197	1,366,815	05	Administrative and General	5,032	2,440,942
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,014	600,993
08/09	Laundry / Housekeeping	4,818	262,409	10/11	Dietary and Cafeteria	3,944	521,407
13	Nursing Administration	3,513	492,308	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,297	73,406
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

4:44 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.

340041 CALDWELL MEMORIAL HOSPITAL			Nonprofit - Other		
321 MULBERRY ST SW		6/30/2018 365 Days Settled		General Short Term	
LENOIR, NC 28645				CR Beds 98	POS Beds 0
CALDWELL		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		46.7%	
		Length of Stay		4.5	
		Average Wages		33.34	
		69.0%		Medicare Part A 12.1%	
		31.0%		Medicare Part B 8.0%	
		102.2%		Current Ratio 1.1	
		-2.2%		Days to Collect 45.1	
		10.7%		Avg Payment Days 62.4	
		0.0%		Depreciation Rate 8.7%	
		8.5%		Return on Equity 16.0%	
Balance Sheet			Income Statement		
Current Assets	23,802,508	Total Charges	345,463,480		
Fixed Assets	51,283,011	Contract Allowance	238,316,421		
Other Assets	9,594,244	Operating Revenue	107,147,059		
Total Assets	84,679,763	Operating Expense	109,548,574		
Current Liabilities	21,160,876	Operating Margin	-2,401,515		
Long Term Liabilities	6,718,511	Other Income	11,488,093		
Total Equity	56,800,376	Other Expense	0		
Total Liab. and Equity	84,679,763	Net Profit or Loss	9,086,578		
Selected Revenue Departments			Revenue Ranking - 2,072		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,646	13,230,724	17,434,289	0.758891
31	Intensive Care Unit	2,156	3,145,928	3,883,669	0.810040
50	Operating Room	2,126	8,216,011	46,415,689	0.177009
52	Labor Room and Delivery Room	1,713	1,666,143	3,804,742	0.437912
91	Emergency Department	2,793	4,082,606	36,668,570	0.111338
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 1,914 4,107,418	02	Capital Cost - Movable Equip 1,736	3,485,472	
04	Employee Benefits 1,658 9,388,671	05	Administrative and General 2,478	11,908,456	
06	Maintenance and Repairs 0 0	07	Operation of Plant 2,497	1,746,588	
08/09	Laundry / Housekeeping 2,080 1,673,521	10/11	Dietary and Cafeteria 2,018	1,532,139	
13	Nursing Administration 2,148 1,186,333	14	Central Service and Supply 3,499	21,450	
15	Pharmacy 2,158 932,646	16	Medical Records 0	0	
17	Social Services 1,237 668,191	18	Other General Service Cost 0	0	
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0	0	

All Providers

4:44 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.

341315 CAPE FEAR VALLEY-BLADEN COUNTY HOSPITAL				Government - County			
501 SOUTH POPLAR STREET		9/30/2018 365 Days Settled		General Short Term			
ELIZABETHTOWN, NC 28337				CR Beds 21	POS Beds 0		
BLADEN		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	44.6%		
Balance Sheet		Income Statement		Length of Stay	4.0		
Current Assets	19,155,518	Total Charges	105,879,711	Average Wages			
Fixed Assets	11,630,486	Contract Allowance	69,326,054	65.5%	Medicare Part A 0.0%		
Other Assets	137,750	Operating Revenue	36,553,657	34.5%	Medicare Part B 7.7%		
Total Assets	30,923,754	Operating Expense	35,597,276	97.4%	Current Ratio 3.2		
Current Liabilities	5,898,327	Operating Margin	956,381	2.6%	Days to Collect 404.0		
Long Term Liabilities	10,880,228	Other Income	623,185	1.7%	Avg Payment Days 20.4		
Total Equity	14,145,199	Other Expense	0	0.0%	Depreciation Rate 9.5%		
Total Liab. and Equity	30,923,754	Net Profit or Loss	1,579,566	4.3%	Return on Equity 11.2%		
Selected Revenue Departments				Revenue Ranking - 3,365			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,814	6,536,883	15,140,647	0.431744		
31	Intensive Care Unit	3,102	27,204	36,961	0.736019		
50	Operating Room	3,236	2,702,086	3,353,457	0.805761		
52	Labor Room and Delivery Room	2,244	542,880	2,628,321	0.206550		
91	Emergency Department	1,940	7,226,693	16,731,471	0.431922		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,518	709,670	02	Capital Cost - Movable Equip	2,750	1,325,507
04	Employee Benefits	4,242	1,308,624	05	Administrative and General	3,344	6,319,092
06	Maintenance and Repairs	1,454	707,179	07	Operation of Plant	3,860	660,821
08/09	Laundry / Housekeeping	3,162	752,030	10/11	Dietary and Cafeteria	4,265	447,352
13	Nursing Administration	2,537	924,779	14	Central Service and Supply	3,242	52,558
15	Pharmacy	2,241	853,599	16	Medical Records	4,011	236,990
17	Social Services	2,463	100,837	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:44 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.

340188 CAPE FEAR VALLEY HOKE HOSPITAL			Government - County				
210 MEDICAL PAVILION DRIVE		9/30/2018 365 Days Settled		General Short Term			
RAEFORD, NC 28376				CR Beds 41 POS Beds 0			
HOKE		Key Performance Ind.					
PALMETTO GBA (NC)				Occupancy Rate 20.0%			
Balance Sheet		Income Statement		Length of Stay 2.2			
Current Assets	22,294,819	Total Charges	140,578,542	Average Wages 27.18			
Fixed Assets	91,433,741	Contract Allowance	106,216,419	75.6% Medicare Part A 16.8%			
Other Assets	2,613	Operating Revenue	34,362,123	24.4% Medicare Part B 6.0%			
Total Assets	113,731,173	Operating Expense	39,344,093	114.5% Current Ratio 0.7			
Current Liabilities	33,515,286	Operating Margin	-4,981,970	-14.5% Days to Collect 552.3			
Long Term Liabilities	89,448,037	Other Income	3,565,052	10.4% Avg Payment Days 19.3			
Total Equity	-9,232,150	Other Expense	0	0.0% Depreciation Rate 9.1%			
Total Liab. and Equity	113,731,173	Net Profit or Loss	(1,416,918)	-4.1% Return on Equity 15.3%			
Selected Revenue Departments			Revenue Ranking - 3,472				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,595	7,457,645	2,857,247	2.610081		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,828	4,358,982	6,612,890	0.659164		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,714	8,560,296	37,495,769	0.228300		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,222	7,348,513	02	Capital Cost - Movable Equip	2,053	2,598,606
04	Employee Benefits	3,490	2,169,899	05	Administrative and General	3,683	5,147,156
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,937	2,731,299
08/09	Laundry / Housekeeping	3,454	618,588	10/11	Dietary and Cafeteria	4,019	506,972
13	Nursing Administration	3,046	671,053	14	Central Service and Supply	2,225	260,198
15	Pharmacy	2,592	572,250	16	Medical Records	4,269	199,810
17	Social Services	2,468	99,541	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:44 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.

340028 CAPE FEAR VALLEY MEDICAL CENTER				Government - County	
1638 OWEN DRIVE P O BOX 2000		9/30/2018 365 Days Settled		General Short Term	
FAYETTEVILLE, NC 28302				CR Beds 492 POS Beds 0	
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	84.5%
				Length of Stay	5.2
				Average Wages	32.97
				71.6% Medicare Part A	14.6%
				28.4% Medicare Part B	4.7%
				104.7% Current Ratio	2.0
				Days to Collect	357.2
				8.8% Avg Payment Days	29.0
				0.0% Depreciation Rate	3.2%
				4.1% Return on Equity	5.9%

Balance Sheet			Income Statement		
Current Assets	270,076,359	Total Charges	2,694,112,348		
Fixed Assets	314,731,655	Contract Allowance	1,929,012,657	71.6%	
Other Assets	423,097,799	Operating Revenue	765,099,691	28.4%	
Total Assets	1,007,905,813	Operating Expense	801,005,679	104.7%	
Current Liabilities	136,096,594	Operating Margin	-35,905,988	-4.7%	
Long Term Liabilities	344,264,553	Other Income	67,022,963	8.8%	
Total Equity	527,544,666	Other Expense	0	0.0%	
Total Liab. and Equity	1,007,905,813	Net Profit or Loss	31,116,975	4.1%	

Selected Revenue Departments			Revenue Ranking - 260		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	286	114,175,339	166,556,515	0.685505
31	Intensive Care Unit	249	33,303,979	58,626,700	0.568068
50	Operating Room	1,063	20,604,707	78,721,948	0.261740
52	Labor Room and Delivery Room	251	12,615,450	44,889,477	0.281034
91	Emergency Department	155	43,511,627	253,491,086	0.171650

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	609	13,933,633	02 Capital Cost - Movable Equip	572	12,113,432
04 Employee Benefits	219	62,698,076	05 Administrative and General	467	79,577,849
06 Maintenance and Repairs	0	0	07 Operation of Plant	182	18,612,063
08/09 Laundry / Housekeeping	323	8,907,286	10/11 Dietary and Cafeteria	319	5,835,357
13 Nursing Administration	648	4,509,380	14 Central Service and Supply	225	5,676,648
15 Pharmacy	336	9,446,416	16 Medical Records	116	9,373,104
17 Social Services	0	0	18 Other General Service Cost	305	1,015,870
19 Non Physician Anesthetists	0	0	20-23 Education Programs	450	8,675,874

All Providers

4:44 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.

343025 CAREPARTNERS REHABILITATION HOSP				Nonprofit - Other	
68 SWEETEN CREEK RD		9/30/2018 365 Days Settled		Rehabilitation	
ASHEVILLE, NC 28813				CR Beds 70	POS Beds 0
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	77.6%
				Length of Stay	13.8
Balance Sheet		Income Statement			
Current Assets	32,950,040	Total Charges	125,155,308	Average Wages	
Fixed Assets	6,451,524	Contract Allowance	39,221,877	31.3%	Medicare Part A 0.0%
Other Assets	2,615,720	Operating Revenue	85,933,431	68.7%	Medicare Part B 0.0%
Total Assets	42,017,284	Operating Expense	88,775,675	103.3%	Current Ratio 3.7
Current Liabilities	8,938,131	Operating Margin	-2,842,244	-3.3%	Days to Collect 132.5
Long Term Liabilities	0	Other Income	9,752,497	11.3%	Avg Payment Days 31.8
Total Equity	33,079,153	Other Expense	0	0.0%	Depreciation Rate 9.1%
Total Liab. and Equity	42,017,284	Net Profit or Loss	6,910,253	8.0%	Return on Equity 20.9%
Selected Revenue Departments				Revenue Ranking - 2,337	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,516	14,670,428	19,198,293	0.764153
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,963	2,016,551	02	Capital Cost - Movable Equip 3,760 549,687
04	Employee Benefits	3,689	1,908,502	05	Administrative and General 1,880 19,913,361
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,760 3,085,145
08/09	Laundry / Housekeeping	2,920	906,461	10/11	Dietary and Cafeteria 2,347 1,234,019
13	Nursing Administration	3,198	610,248	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,787 512,546
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

4:44 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.

340131 CAROLINA EAST MEDICAL CENTER			Government - County		
2000 NEUSE BLVD		9/30/2018 365 Days Settled		General Short Term	
NEW BERN, NC 28560				CR Beds 214 POS Beds 0	
CRAVEN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 62.1%	
				Length of Stay 4.6	
Balance Sheet		Income Statement		Average Wages 33.70	
Current Assets	187,288,295	Total Charges	1,180,600,422	65.6% Medicare Part A 20.1%	
Fixed Assets	148,927,374	Contract Allowance	774,772,142	34.4% Medicare Part B 9.5%	
Other Assets	339,010,378	Operating Revenue	405,828,280	99.1% Current Ratio 2.5	
Total Assets	<u>675,226,047</u>	Operating Expense	<u>402,299,994</u>	0.9% Days to Collect 295.2	
Current Liabilities	75,321,717	Operating Margin	3,528,286	8.8% Avg Payment Days 31.8	
Long Term Liabilities	57,696,499	Other Income	35,855,110	0.5% Depreciation Rate 4.8%	
Total Equity	<u>542,207,831</u>	Other Expense	<u>2,208,916</u>	9.2% Return on Equity 6.9%	
Total Liab. and Equity	<u>675,226,047</u>	Net Profit or Loss	<u>37,174,480</u>		
Selected Revenue Departments			Revenue Ranking - 672		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,294	39,065,297	25,512,175	1.531241
31	Intensive Care Unit	570	17,738,857	24,887,195	0.712770
50	Operating Room	1,251	17,419,634	60,371,442	0.288541
52	Labor Room and Delivery Room	1,615	1,888,522	3,404,515	0.554711
91	Emergency Department	1,319	11,677,954	80,052,342	0.145879
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,091	8,443,164	02	Capital Cost - Movable Equip
04	Employee Benefits	2,503	4,440,442	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	708	5,324,722	10/11	Dietary and Cafeteria
13	Nursing Administration	1,127	2,651,990	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

4:44 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.

342019 CAROLINAS CONTINUECARE AT KINGS MOUNTAIN				Nonprofit - Other	
706 WEST KING STREET 2ND FLOOR		10/19/2018 292 Days Settled		General Long Term	
KINGS MOUNTAIN, NC 28086				CR Beds 28 POS Beds 0	
GASTON		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 37.9%	
				Length of Stay 29.8	
				Average Wages	
				81.9% Medicare Part A 0.0%	
				18.1% Medicare Part B 0.0%	
				171.3% Current Ratio 0.3	
				-71.3% Days to Collect 497.5	
				0.0% Avg Payment Days 8.0	
				0.0% Depreciation Rate 4.9%	
				-71.3% Return on Equity 56.2%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,786		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,884	3,516,688	7,663,420	0.458893
31	Intensive Care Unit	0	0	0	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	5,359	305,665	02 Capital Cost - Movable Equip	4,676	237,730
04 Employee Benefits	5,244	402,774	05 Administrative and General	5,527	1,623,192
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,320	118,393
08/09 Laundry / Housekeeping	6,023	16,265	10/11 Dietary and Cafeteria	5,731	121,687
13 Nursing Administration	4,672	164,684	14 Central Service and Supply	3,445	29,964
15 Pharmacy	0	0	16 Medical Records	5,475	45,521
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

4:44 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.

342015 CAROLINAS CONTINUECARE HOSPITAL AT PINEVILLE				Nonprofit - Other	
10648 PARK RD, 3RD FL		7/31/2018 365 Days Settled		General Long Term	
CHARLOTTE, NC 28210				CR Beds 40	POS Beds 0
MECKLENBURG		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.2%
				Length of Stay	24.1
				Average Wages	
				75.7%	Medicare Part A 0.0%
				24.3%	Medicare Part B 0.0%
				118.8%	Current Ratio 1.1
				-18.8%	Days to Collect 399.1
				0.9%	Avg Payment Days 9.2
				0.0%	Depreciation Rate 11.6%
				-17.9%	Return on Equity -57.3%
Balance Sheet			Income Statement		
Current Assets	4,778,591	Total Charges	54,964,949		
Fixed Assets	1,383,907	Contract Allowance	41,598,144		
Other Assets	2,513,585	Operating Revenue	13,366,805		
Total Assets	8,676,083	Operating Expense	15,884,629		
Current Liabilities	4,297,127	Operating Margin	-2,517,824		
Long Term Liabilities	207,156	Other Income	126,477		
Total Equity	4,171,800	Other Expense	0		
Total Liab. and Equity	8,676,083	Net Profit or Loss	(2,391,347)		
Selected Revenue Departments			Revenue Ranking - 4,938		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,374	8,570,863	21,299,003	0.402407
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,847	2,340	97,358	0.024035
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,542	696,397	02	Capital Cost - Movable Equip 3,959 466,090
04	Employee Benefits	3,875	1,717,984	05	Administrative and General 5,335 1,940,857
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,901 643,777
08/09	Laundry / Housekeeping	5,476	151,223	10/11	Dietary and Cafeteria 4,624 355,008
13	Nursing Administration	3,750	402,696	14	Central Service and Supply 3,694 205
15	Pharmacy	0	0	16	Medical Records 4,309 195,225
17	Social Services	2,107	193,738	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

4:44 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.

342021 CAROLINAS CONTINUECARE HOSPITAL AT UNIVERSITY				Nonprofit - Other	
8800 NORTH TRYON STREET		6/30/2018 365 Days Settled		General Long Term	
CHARLOTTE, NC 28262				CR Beds 35 POS Beds 0	
MECKLENBURG		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate 30.0%	
				Length of Stay 26.8	
				Average Wages	
				74.6% Medicare Part A 0.0%	
				25.4% Medicare Part B 0.0%	
				113.7% Current Ratio 1.5	
				-13.7% Days to Collect 309.3	
				0.1% Avg Payment Days 169.4	
				0.0% Depreciation Rate 11.4%	
				-13.6% Return on Equity 19.8%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	5,958,062	Total Charges	27,377,725		
Fixed Assets	1,074,159	Contract Allowance	20,436,579		
Other Assets	32,116	Operating Revenue	6,941,146		
Total Assets	<u>7,064,337</u>	Operating Expense	7,891,103		
Current Liabilities	3,872,318	Operating Margin	-949,957		
Long Term Liabilities	7,962,706	Other Income	6,614		
Total Equity	<u>-4,770,687</u>	Other Expense	0		
Total Liab. and Equity	<u>7,064,337</u>	Net Profit or Loss	<u>(943,343)</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,541		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,935	3,411,687	9,276,761	0.367767
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,709	90,656	266,232	0.340515
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	5,515	235,270	02	Capital Cost - Movable Equip
04	Employee Benefits	4,950	639,612	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,994	34,536	10/11	Dietary and Cafeteria
13	Nursing Administration	4,815	144,227	14	Central Service and Supply
15	Pharmacy	2,458	672,217	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

4:44 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.

340084 CAROLINAS HEALTH CARE SYSTEM ANSON			Government - County		
2301 US HIGHWAY 74 WEST		12/31/2018 365 Days Settled		General Short Term	
WADESBORO, NC 28170				CR Beds 15 POS Beds 0	
ANSON			Key Performanace Ind.		
BLUE CROSS (NORTH CAROLINA)			Occupancy Rate		13.7%
			Length of Stay		2.2
			Average Wages		29.83
			81.1% Medicare Part A		8.4%
			18.9% Medicare Part B		12.0%
			103.4% Current Ratio		(94.9)
			-3.4% Days to Collect		377.1
			-0.2% Avg Payment Days		4.8
			0.0% Depreciation Rate		6.0%
			-3.5% Return on Equity		19.6%

Balance Sheet			Income Statement		
Current Assets	-25,649,161	Total Charges	89,100,786		
Fixed Assets	19,165,318	Contract Allowance	72,228,987	81.1%	
Other Assets	5,004,815	Operating Revenue	16,871,799	18.9%	
Total Assets	-1,479,028	Operating Expense	17,437,551	103.4%	
Current Liabilities	270,312	Operating Margin	-565,752	-3.4%	
Long Term Liabilities	1,299,896	Other Income	-32,306	-0.2%	
Total Equity	-3,049,236	Other Expense	0	0.0%	
Total Liab. and Equity	-1,479,028	Net Profit or Loss	(598,058)	-3.5%	

Selected Revenue Departments			Revenue Ranking - 4,589		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,584	2,250,107	1,920,349	1.171718
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,279	490,199	462,394	1.060133
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,617	4,540,668	36,923,438	0.122975

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,956	480,704	02	Capital Cost - Movable Equip	2,951	1,094,764
04	Employee Benefits	4,088	1,473,475	05	Administrative and General	3,743	4,972,442
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,857	661,553
08/09	Laundry / Housekeeping	4,296	359,840	10/11	Dietary and Cafeteria	5,780	109,460
13	Nursing Administration	4,602	175,516	14	Central Service and Supply	3,525	17,652
15	Pharmacy	3,089	276,511	16	Medical Records	3,858	260,258
17	Social Services	2,834	44,721	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:44 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.

340075 CAROLINAS HEALTHCARE SYSTEM-BLUE RIDGE				Nonprofit - Other	
2201 S STERLING ST		12/31/2018 365 Days Submitted		General Short Term	
MORGANTON, NC 28655				CR Beds 136	POS Beds 0
BURKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	50.7%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	143,038,036	Total Charges	891,733,194	Average Wages	29.39
Fixed Assets	114,246,553	Contract Allowance	684,164,242	76.7% Medicare Part A	10.4%
Other Assets	191,042,322	Operating Revenue	207,568,952	23.3% Medicare Part B	8.4%
Total Assets	448,326,911	Operating Expense	204,112,836	98.3% Current Ratio	2.3
Current Liabilities	61,435,170	Operating Margin	3,456,116	1.7% Days to Collect	523.8
Long Term Liabilities	30,869,999	Other Income	6,566,535	3.2% Avg Payment Days	27.7
Total Equity	356,021,742	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	448,326,911	Net Profit or Loss	10,022,651	4.8% Return on Equity	2.8%
Selected Revenue Departments				Revenue Ranking - 1,352	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,716	27,018,989	63,572,670	0.425010
31	Intensive Care Unit	1,851	4,279,011	13,708,730	0.312138
50	Operating Room	1,738	11,346,520	76,154,401	0.148994
52	Labor Room and Delivery Room	1,606	1,906,300	7,728,673	0.246653
91	Emergency Department	1,412	10,811,427	120,613,688	0.089637
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,798	4,519,174	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	982	17,989,069	05 Administrative and General	1,423	29,980,595
06 Maintenance and Repairs	358	7,258,237	07 Operation of Plant	3,252	976,283
08/09 Laundry / Housekeeping	1,614	2,415,449	10/11 Dietary and Cafeteria	1,315	2,415,196
13 Nursing Administration	889	3,476,482	14 Central Service and Supply	1,151	987,247
15 Pharmacy	0	0	16 Medical Records	1,711	1,100,097
17 Social Services	2,111	192,535	18 Other General Service Cost	471	225,059
19 Non Physician Anesthetists	0	0	20-23 Education Programs	801	2,806,366

All Providers

4:44 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.

340021 CAROLINAS HEALTHCARE SYSTEM CLEVELAND				Government - Hospital Dis	
201 E GROVER ST		12/31/2018 365 Days Settled		General Short Term	
SHELBY, NC 28150				CR Beds 190	POS Beds 0
CLEVELAND		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	40.5%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	189,264,375	Total Charges	933,967,116	Average Wages	27.92
Fixed Assets	65,290,596	Contract Allowance	717,167,574	76.8%	Medicare Part A 14.0%
Other Assets	168,642,424	Operating Revenue	216,799,542	23.2%	Medicare Part B 10.3%
Total Assets	423,197,395	Operating Expense	189,954,848	87.6%	Current Ratio 22.9
Current Liabilities	8,260,640	Operating Margin	26,844,694	12.4%	Days to Collect 312.3
Long Term Liabilities	12,247,720	Other Income	24,496,708	11.3%	Avg Payment Days 4.3
Total Equity	402,689,035	Other Expense	34,097,515	15.7%	Depreciation Rate 4.4%
Total Liab. and Equity	423,197,395	Net Profit or Loss	17,243,887	8.0%	Return on Equity 4.3%
Selected Revenue Departments				Revenue Ranking - 1,305	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,023	21,203,850	35,541,842	0.596588
31	Intensive Care Unit	524	19,038,515	56,565,252	0.336576
50	Operating Room	2,310	7,014,050	68,647,053	0.102176
52	Labor Room and Delivery Room	1,129	3,894,636	11,131,610	0.349872
91	Emergency Department	966	15,352,498	161,300,534	0.095179
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,845	4,349,479	02	Capital Cost - Movable Equip
04	Employee Benefits	1,015	17,519,548	05	Administrative and General
06	Maintenance and Repairs	492	5,184,974	07	Operation of Plant
08/09	Laundry / Housekeeping	1,012	3,934,894	10/11	Dietary and Cafeteria
13	Nursing Administration	1,235	2,424,564	14	Central Service and Supply
15	Pharmacy	907	3,852,825	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

4:44 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.

340037 CAROLINAS HEALTHCARE SYSTEM KINGS MOUNTAIN				Government - Hospital Dis	
706 W KING ST		12/31/2018 365 Days Reopened		General Short Term	
KINGS MOUNTAIN, NC 28086				CR Beds 41	POS Beds 0
CLEVELAND		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	32.8%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	10,697,759	Total Charges	205,085,127	Average Wages	27.36
Fixed Assets	17,304,573	Contract Allowance	165,059,381	80.5%	Medicare Part A 10.3%
Other Assets	0	Operating Revenue	40,025,746	19.5%	Medicare Part B 7.6%
Total Assets	28,002,332	Operating Expense	42,363,130	105.8%	Current Ratio 4.7
Current Liabilities	2,270,690	Operating Margin	-2,337,384	-5.8%	Days to Collect 361.1
Long Term Liabilities	0	Other Income	1,037,489	2.6%	Avg Payment Days 6.8
Total Equity	25,731,642	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	28,002,332	Net Profit or Loss	(1,299,895)	-3.2%	Return on Equity -5.1%
Selected Revenue Departments				Revenue Ranking - 3,254	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,748	6,780,675	11,227,088	0.603957
31	Intensive Care Unit	2,999	435,307	1,087,286	0.400361
50	Operating Room	2,759	4,681,144	25,261,587	0.185307
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,854	7,585,369	69,955,706	0.108431
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,903	1,122,109	02	Capital Cost - Movable Equip 2,519 1,674,180
04	Employee Benefits	2,454	4,651,210	05	Administrative and General 2,811 9,168,570
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,642 1,567,448
08/09	Laundry / Housekeeping	2,975	869,469	10/11	Dietary and Cafeteria 3,849 546,067
13	Nursing Administration	2,463	973,343	14	Central Service and Supply 2,561 164,266
15	Pharmacy	0	0	16	Medical Records 5,617 22,310
17	Social Services	2,021	226,285	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

4:44 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.

340145 CAROLINAS HEALTHCARE SYSTEM LINCOLN

Government - Hospital Dis

433 MCALISTER RD

12/31/2018 365 Days Audited

General Short Term

LINCOLN, NC 28092

CR Beds 91 POS Beds 0

LINCOLN

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 53.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	59,710,750	Total Charges	571,654,266		Average Wages	29.94
Fixed Assets	74,958,722	Contract Allowance	435,181,278	76.1%	Medicare Part A	10.0%
Other Assets	0	Operating Revenue	136,472,988	23.9%	Medicare Part B	8.2%
Total Assets	134,669,472	Operating Expense	105,369,202	77.2%	Current Ratio	9.4
Current Liabilities	6,323,311	Operating Margin	31,103,786	22.8%	Days to Collect	130.6
Long Term Liabilities	0	Other Income	1,098,944	0.8%	Avg Payment Days	4.1
Total Equity	128,346,161	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	134,669,472	Net Profit or Loss	32,202,730	23.6%	Return on Equity	25.1%

Selected Revenue Departments

Revenue Ranking - 1,812

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,124	19,710,981	35,692,690	0.552241
31	Intensive Care Unit	1,791	4,616,111	11,006,775	0.419388
50	Operating Room	1,751	11,209,717	79,415,694	0.141152
52	Labor Room and Delivery Room	1,587	1,955,803	3,082,670	0.634451
91	Emergency Department	1,421	10,749,220	119,424,257	0.090009

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,227	3,234,300	02 Capital Cost - Movable Equip	1,684	3,614,103
04 Employee Benefits	1,713	9,014,293	05 Administrative and General	1,893	19,708,516
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,808	3,005,447
08/09 Laundry / Housekeeping	2,501	1,227,567	10/11 Dietary and Cafeteria	1,977	1,568,983
13 Nursing Administration	1,519	1,900,404	14 Central Service and Supply	1,522	636,439
15 Pharmacy	1,391	2,269,699	16 Medical Records	1,957	928,595
17 Social Services	1,267	646,989	18 Other General Service Cost	653	5,476
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

340001 CAROLINAS HEALTHCARE SYSTEM NORTHEAST				Government - Hospital Dis	
920 CHURCH ST N		12/31/2018 365 Days Amended		General Short Term	
CONCORD, NC 28025				CR Beds 393	POS Beds 0
CABARRUS		Key Performace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	67.8%
				Length of Stay	4.3
				Average Wages	30.28
				74.4%	Medicare Part A 13.6%
				25.6%	Medicare Part B 5.9%
				81.0%	Current Ratio 15.7
				19.0%	Days to Collect 682.1
				-2.1%	Avg Payment Days 5.2
				0.0%	Depreciation Rate 5.0%
				17.0%	Return on Equity 6.3%
Balance Sheet					
		Income Statement			
Current Assets	1,041,017,769	Total Charges	2,381,291,662		
Fixed Assets	279,254,276	Contract Allowance	1,770,553,999		
Other Assets	391,992,373	Operating Revenue	610,737,663		
Total Assets	1,712,264,418	Operating Expense	494,399,634		
Current Liabilities	66,334,717	Operating Margin	116,338,029		
Long Term Liabilities	674,700	Other Income	-12,537,929		
Total Equity	1,645,255,001	Other Expense	0		
Total Liab. and Equity	1,712,264,418	Net Profit or Loss	103,800,100		
Selected Revenue Departments					
				Revenue Ranking - 368	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	339	105,848,473	203,499,410	0.520141
31	Intensive Care Unit	583	17,506,248	41,845,081	0.418359
50	Operating Room	816	25,410,204	210,908,278	0.120480
52	Labor Room and Delivery Room	601	7,623,561	31,787,812	0.239827
91	Emergency Department	355	29,876,093	310,242,067	0.096299
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	579	14,474,944	02 Capital Cost - Movable Equip	326	17,580,109
04 Employee Benefits	329	47,226,921	05 Administrative and General	392	89,277,419
06 Maintenance and Repairs	0	0	07 Operation of Plant	391	12,328,707
08/09 Laundry / Housekeeping	543	6,402,286	10/11 Dietary and Cafeteria	671	3,935,147
13 Nursing Administration	185	10,541,307	14 Central Service and Supply	229	5,652,550
15 Pharmancy	388	8,349,412	16 Medical Records	591	3,234,110
17 Social Services	0	0	18 Other General Service Cost	0	(246,799)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	575	5,582,924

All Providers

4:44 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.

340098 CAROLINAS HEALTHCARE SYSTEM PINEVILLE

Government - Hospital Dis

10628 PARK RD

12/31/2018 365 Days Amended

General Short Term

CHARLOTTE, NC 28210

CR Beds 181 POS Beds 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 93.7%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	1,070,754,592	Total Charges	1,700,785,206	Average Wages	30.96
Fixed Assets	228,095,392	Contract Allowance	1,231,505,509	72.4% Medicare Part A	11.8%
Other Assets	0	Operating Revenue	469,279,697	27.6% Medicare Part B	5.8%
Total Assets	1,298,849,984	Operating Expense	308,116,043	65.7% Current Ratio	83.1
Current Liabilities	12,887,772	Operating Margin	161,163,654	34.3% Days to Collect	106.2
Long Term Liabilities	907,718	Other Income	7,173,052	1.5% Avg Payment Days	2.7
Total Equity	1,285,054,494	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	1,298,849,984	Net Profit or Loss	168,336,706	35.9% Return on Equity	13.1%

Selected Revenue Departments

Revenue Ranking - 550

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	614	73,077,013	163,320,034	0.447447
31	Intensive Care Unit	561	17,863,088	39,214,666	0.455521
50	Operating Room	917	23,280,309	185,280,037	0.125649
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	425	27,378,875	267,565,885	0.102326

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	943	9,734,208	02 Capital Cost - Movable Equip	688	10,582,646
04 Employee Benefits	730	25,204,292	05 Administrative and General	697	59,456,790
06 Maintenance and Repairs	0	0	07 Operation of Plant	982	6,327,607
08/09 Laundry / Housekeeping	1,262	3,177,405	10/11 Dietary and Cafeteria	588	4,279,475
13 Nursing Administration	455	5,923,017	14 Central Service and Supply	336	4,127,157
15 Pharmacy	575	5,928,080	16 Medical Records	824	2,508,480
17 Social Services	535	2,021,200	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,486	123,312

All Providers

4:44 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.

340119 CAROLINAS HEALTHCARE SYSTEM STANLY

Government - Hospital Dis

301 YADKIN ST

12/31/2018 365 Days Settled

General Short Term

ALBEMARLE, NC 28001

CR Beds 87 POS Beds 0

STANLY

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 34.7%

Balance Sheet

Income Statement

Length of Stay 3.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	60,845,691	Total Charges	404,345,552	Average Wages	29.74
Fixed Assets	32,115,296	Contract Allowance	310,869,853	76.9% Medicare Part A	11.1%
Other Assets	38,504,649	Operating Revenue	93,475,699	23.1% Medicare Part B	8.8%
Total Assets	131,465,636	Operating Expense	80,009,585	85.6% Current Ratio	8.6
Current Liabilities	7,070,930	Operating Margin	13,466,114	14.4% Days to Collect	288.0
Long Term Liabilities	-12,801,517	Other Income	-1,159,804	-1.2% Avg Payment Days	3.4
Total Equity	137,196,223	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	131,465,636	Net Profit or Loss	12,306,310	13.2% Return on Equity	9.0%

Selected Revenue Departments

Revenue Ranking - 2,227

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,770	12,232,551	22,372,506	0.546767
31	Intensive Care Unit	2,034	3,528,993	9,073,780	0.388922
50	Operating Room	2,525	5,777,835	38,327,325	0.150750
52	Labor Room and Delivery Room	1,520	2,163,829	3,628,357	0.596366
91	Emergency Department	1,923	7,296,805	83,268,500	0.087630

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,605	2,523,980	02 Capital Cost - Movable Equip	1,982	2,754,829
04 Employee Benefits	1,956	7,292,979	05 Administrative and General	2,047	17,089,610
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,707	3,218,775
08/09 Laundry / Housekeeping	2,586	1,150,827	10/11 Dietary and Cafeteria	2,323	1,250,738
13 Nursing Administration	1,949	1,391,604	14 Central Service and Supply	1,797	437,555
15 Pharmacy	1,727	1,552,742	16 Medical Records	5,675	9,999
17 Social Services	1,199	701,539	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

340130 CAROLINAS HEALTHCARE SYSTEM UNION				Government - Hospital Dis	
600 HOSPITAL DR		12/31/2018 365 Days Settled		General Short Term	
MONROE, NC 28112				CR Beds 164 POS Beds 0	
UNION		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate 53.1%	
				Length of Stay 3.9	
				Average Wages 29.50	
				Medicare Part A 11.4%	
				Medicare Part B 8.6%	
				Current Ratio 20.3	
				Days to Collect 186.0	
				Avg Payment Days 4.0	
				Depreciation Rate 5.6%	
				Return on Equity 9.5%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	175,665,304	Total Charges	990,847,999		
Fixed Assets	140,709,769	Contract Allowance	747,080,834	75.4%	
Other Assets	101,098,140	Operating Revenue	243,767,165	24.6%	
Total Assets	417,473,213	Operating Expense	199,796,682	82.0%	
Current Liabilities	8,649,254	Operating Margin	43,970,483	18.0%	
Long Term Liabilities	15,840	Other Income	15,517,405	6.4%	
Total Equity	408,808,119	Other Expense	20,585,083	8.4%	
Total Liab. and Equity	417,473,213	Net Profit or Loss	38,902,805	16.0%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,148		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,395	35,807,422	66,412,888	0.539164
31	Intensive Care Unit	1,458	6,767,530	16,424,072	0.412049
50	Operating Room	1,646	12,296,449	92,636,852	0.132738
52	Labor Room and Delivery Room	776	6,035,904	9,282,353	0.650256
91	Emergency Department	823	17,275,483	196,241,532	0.088032
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,184	7,606,497	02 Capital Cost - Movable Equip	1,186	6,272,395
04 Employee Benefits	1,025	17,398,319	05 Administrative and General	1,139	37,982,350
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,099	5,703,461
08/09 Laundry / Housekeeping	1,315	3,042,386	10/11 Dietary and Cafeteria	921	3,241,439
13 Nursing Administration	2,793	790,747	14 Central Service and Supply	1,314	804,444
15 Pharmacy	0	0	16 Medical Records	1,239	1,639,392
17 Social Services	963	970,905	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,212	526,318

All Providers

4:44 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.

340166 CAROLINAS MED CTR-UNIVERSITY

Government - Hospital Dis

8800 NORTH TYRON STREET

12/31/2018 365 Days Settled

General Short Term

CHARLOTTE, NC 28262

CR Beds 84 POS Beds 0

MECKLENBURG

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets 676,521,927

Total Charges 946,276,007

Average Wages 31.09

Fixed Assets 72,933,328

Contract Allowance 723,428,689

76.5% Medicare Part A 6.5%

Other Assets 4,295,281

Operating Revenue 222,847,318

23.5% Medicare Part B 5.4%

Total Assets 753,750,536

Operating Expense 158,113,632

71.0% Current Ratio 79.2

Current Liabilities 8,540,716

Operating Margin 64,733,686

29.0% Days to Collect 187.1

Long Term Liabilities 22,640

Other Income 4,568,528

2.1% Avg Payment Days 7.7

Total Equity 745,187,180

Other Expense 0

0.0% Depreciation Rate 6.0%

Total Liab. and Equity 753,750,536

Net Profit or Loss 69,302,214

31.1% Return on Equity 9.3%

Selected Revenue Departments

Revenue Ranking - 1,267

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,748	26,406,755	51,571,720	0.512039
31	Intensive Care Unit	1,587	5,839,459	13,621,507	0.428694
50	Operating Room	1,216	17,918,166	123,247,824	0.145383
52	Labor Room and Delivery Room	635	7,298,582	14,519,879	0.502661
91	Emergency Department	546	23,128,995	238,882,405	0.096822

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,377	6,354,139	02 Capital Cost - Movable Equip	1,316	5,461,969
04 Employee Benefits	1,311	13,018,811	05 Administrative and General	1,361	31,815,425
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,411	4,242,872
08/09 Laundry / Housekeeping	1,571	2,495,595	10/11 Dietary and Cafeteria	1,689	1,882,339
13 Nursing Administration	1,669	1,700,638	14 Central Service and Supply	1,072	1,109,996
15 Pharmacy	1,243	2,656,692	16 Medical Records	1,104	1,849,757
17 Social Services	1,080	832,820	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

349802 CAROLINAS MEDICAL CENTER

TRANSPLANT CENTER, PO BOX 32861 Cost Report not Filed.

CHARLOTTE, NC 28232

CR Beds 0 POS Beds 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

4:44 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.

340113 CAROLINAS MEDICAL CENTER/BEHAV HEALTH

Government - Hospital Dis

1000 BLYTHE BLVD

12/31/2018 365 Days Amended

General Short Term

CHARLOTTE, NC 28203

CR Beds 721 POS Beds 0

MECKLENBURG

Key Performace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	1,110,824,214	Total Charges	8,254,195,856	Average Wages	35.78
Fixed Assets	790,459,675	Contract Allowance	5,873,126,715	71.2% Medicare Part A	10.0%
Other Assets	3,542,242,303	Operating Revenue	2,381,069,141	28.8% Medicare Part B	5.3%
Total Assets	5,443,526,192	Operating Expense	2,186,568,393	91.8% Current Ratio	7.5
Current Liabilities	147,341,703	Operating Margin	194,500,748	8.2% Days to Collect	285.6
Long Term Liabilities	4,198,853	Other Income	-157,802,666	-6.6% Avg Payment Days	4.5
Total Equity	5,291,985,636	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	5,443,526,192	Net Profit or Loss	36,698,082	1.5% Return on Equity	0.7%

Selected Revenue Departments

Revenue Ranking - 22

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	48	231,723,176	423,847,570	0.546713
31	Intensive Care Unit	122	49,921,959	176,263,442	0.283224
50	Operating Room	120	79,878,117	755,596,828	0.105715
52	Labor Room and Delivery Room	72	21,599,888	77,614,085	0.278299
91	Emergency Department	42	70,153,407	489,557,351	0.143300

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	127	39,973,221	02 Capital Cost - Movable Equip	29	55,969,494
04 Employee Benefits	20	208,462,777	05 Administrative and General	19	335,313,282
06 Maintenance and Repairs	0	0	07 Operation of Plant	61	33,611,888
08/09 Laundry / Housekeeping	87	16,690,215	10/11 Dietary and Cafeteria	14	19,921,089
13 Nursing Administration	40	21,952,504	14 Central Service and Supply	49	16,847,433
15 Pharmancy	76	28,727,159	16 Medical Records	161	7,908,754
17 Social Services	40	10,896,977	18 Other General Service Cost	428	342,175
19 Non Physician Anesthetists	0	0	20-23 Education Programs	139	35,733,769

All Providers

4:44 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.

343026 CAROLINAS REHABILITATION

Government - Hospital Dis

1100 BLYTHE BOULEVARD

12/31/2018 365 Days Amended

Rehabilitation

CHARLOTTE, NC 28203

CR Beds 150 POS Beds 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 78.5%

Balance Sheet

Income Statement

Length of Stay 15.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	137,010,093	Total Charges	254,114,244	Average Wages	
Fixed Assets	51,988,729	Contract Allowance	165,632,796	65.2%	Medicare Part A 0.0%
Other Assets	9,005,209	Operating Revenue	88,481,448	34.8%	Medicare Part B 1.9%
Total Assets	198,004,031	Operating Expense	87,741,417	99.2%	Current Ratio 44.6
Current Liabilities	3,072,694	Operating Margin	740,031	0.8%	Days to Collect 236.9
Long Term Liabilities	69,310	Other Income	1,872,201	2.1%	Avg Payment Days 1.8
Total Equity	194,862,027	Other Expense	1,824,635	2.1%	Depreciation Rate 5.0%
Total Liab. and Equity	198,004,031	Net Profit or Loss	787,597	0.9%	Return on Equity 0.4%

Selected Revenue Departments

Revenue Ranking - 2,300

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,372	36,609,240	102,975,462	0.355514
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,654	1,589,664	5,525,280	0.287707
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	2,507	2,678,729	02 Capital Cost - Movable Equip	2,266	2,142,117
04 Employee Benefits	1,545	10,473,286	05 Administrative and General	1,794	21,568,566
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,051	2,487,442
08/09 Laundry / Housekeeping	2,389	1,337,160	10/11 Dietary and Cafeteria	1,342	2,379,362
13 Nursing Administration	2,419	1,002,528	14 Central Service and Supply	0	0
15 Pharmacy	1,561	1,884,826	16 Medical Records	3,896	252,660
17 Social Services	0	0	18 Other General Service Cost	589	58,038
19 Non Physician Anesthetists	0	0	20-23 Education Programs	988	1,486,065

All Providers

4:44 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.

340032 CAROMONT REGIONAL MEDICAL CENTER				Nonprofit - Other	
2525 COURT DR		6/30/2018 365 Days Amended		General Short Term	
GASTONIA, NC 28052				CR Beds 296	POS Beds 0
GASTON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	77.2%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	78,776,379	Total Charges	1,728,069,500	Average Wages	29.36
Fixed Assets	251,618,552	Contract Allowance	1,272,414,908	73.6% Medicare Part A	16.4%
Other Assets	110,926,653	Operating Revenue	455,654,592	26.4% Medicare Part B	6.4%
Total Assets	441,321,584	Operating Expense	420,139,410	92.2% Current Ratio	0.7
Current Liabilities	106,271,538	Operating Margin	35,515,182	7.8% Days to Collect	50.6
Long Term Liabilities	204,336,258	Other Income	2,248,310	0.5% Avg Payment Days	26.4
Total Equity	-87,842,045	Other Expense	-3,655,595	-0.8% Depreciation Rate	6.4%
Total Liab. and Equity	222,765,751	Net Profit or Loss	41,419,087	9.1% Return on Equity	-47.2%
Selected Revenue Departments				Revenue Ranking - 570	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	403	95,795,728	154,889,435	0.618478
31	Intensive Care Unit	479	20,403,868	38,627,672	0.528219
50	Operating Room	611	31,668,749	170,216,053	0.186050
52	Labor Room and Delivery Room	260	12,534,676	20,085,207	0.624075
91	Emergency Department	392	28,491,730	178,379,656	0.159725
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	661	13,094,326	02 Capital Cost - Movable Equip	161	25,577,520
04 Employee Benefits	276	54,394,806	05 Administrative and General	968	44,716,614
06 Maintenance and Repairs	0	0	07 Operation of Plant	543	9,959,954
08/09 Laundry / Housekeeping	529	6,479,911	10/11 Dietary and Cafeteria	617	4,106,065
13 Nursing Administration	254	8,889,923	14 Central Service and Supply	661	2,168,463
15 Pharmacy	316	9,836,000	16 Medical Records	597	3,221,782
17 Social Services	511	2,109,647	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,199	551,710

All Providers

4:44 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.

340142 CARTERET GENERAL HOSPITAL			Government - City-County		
3500 ARENDELL ST		9/30/2018 365 Days Audited		General Short Term	
MOREHEAD CITY, NC 28557				CR Beds 91	POS Beds 0
CARTERET		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	75.3%
				Length of Stay	4.5
Balance Sheet		Income Statement			
Current Assets	98,389,501	Total Charges	439,328,068	Average Wages	30.42
Fixed Assets	83,509,121	Contract Allowance	275,662,239	62.7% Medicare Part A	18.2%
Other Assets	80,506,969	Operating Revenue	163,665,829	37.3% Medicare Part B	10.5%
Total Assets	262,405,591	Operating Expense	147,404,565	90.1% Current Ratio	3.3
Current Liabilities	29,921,861	Operating Margin	16,261,264	9.9% Days to Collect	68.4
Long Term Liabilities	4,858,271	Other Income	3,339,179	2.0% Avg Payment Days	69.8
Total Equity	227,625,459	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	262,405,591	Net Profit or Loss	19,600,443	12.0% Return on Equity	8.6%
Selected Revenue Departments			Revenue Ranking - 1,608		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,041	20,983,104	12,278,360	1.708950
31	Intensive Care Unit	2,243	2,769,090	2,859,600	0.968349
50	Operating Room	1,742	11,325,928	24,244,929	0.467146
52	Labor Room and Delivery Room	1,336	2,858,328	3,720,292	0.768307
91	Emergency Department	1,546	9,698,635	27,716,783	0.349919
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,186	7,591,134	02	Capital Cost - Movable Equip
04	Employee Benefits	1,167	15,150,730	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,612	2,423,706	10/11	Dietary and Cafeteria
13	Nursing Administration	780	3,845,409	14	Central Service and Supply
15	Pharmacy	1,186	2,828,688	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

4:44 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.

340143 CATAWBA VALLEY MEDICAL CENTER

Government - County

810 FAIRGROVE CHURCH RD

6/30/2018 365 Days Settled

General Short Term

HICKORY, NC 28602

CR Beds 172 POS Beds 0

CATAWBA

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 53.1%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets 146,093,991

Total Charges 949,891,947

Average Wages 33.90

Fixed Assets 112,149,104

Contract Allowance 696,298,985

73.3% Medicare Part A 10.8%

Other Assets 30,647,952

Operating Revenue 253,592,962

26.7% Medicare Part B 7.0%

Total Assets 288,891,047

Operating Expense 244,865,912

96.6% Current Ratio 2.1

Current Liabilities 71,061,093

Operating Margin 8,727,050

3.4% Days to Collect 376.1

Long Term Liabilities 40,745,038

Other Income 6,949,064

2.7% Avg Payment Days 67.4

Total Equity 177,084,916

Other Expense 0

0.0% Depreciation Rate 5.1%

Total Liab. and Equity 288,891,047

Net Profit or Loss 15,676,114

6.2% Return on Equity 8.9%

Selected Revenue Departments

Revenue Ranking - 1,108

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,561	30,817,170	15,451,625	1.994429
31	Intensive Care Unit	1,068	9,874,496	8,298,899	1.189856
50	Operating Room	1,149	18,940,868	94,202,867	0.201065
52	Labor Room and Delivery Room	986	4,686,864	4,798,231	0.976790
91	Emergency Department	1,488	10,129,203	95,781,344	0.105753

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,259	7,118,083	02 Capital Cost - Movable Equip	720	10,178,009
04 Employee Benefits	540	32,154,401	05 Administrative and General	1,750	22,434,999
06 Maintenance and Repairs	291	8,376,144	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,369	2,928,830	10/11 Dietary and Cafeteria	1,479	2,147,528
13 Nursing Administration	743	4,027,234	14 Central Service and Supply	1,031	1,180,992
15 Pharmacy	804	4,379,709	16 Medical Records	1,419	1,419,794
17 Social Services	1,423	523,286	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,266	417,142

All Providers

4:44 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.

340020 CENTRAL CAROLINA HOSPITAL			Proprietary - Corporation		
1135 CARTHAGE ST		12/31/2018 365 Days Settled		General Short Term	
SANFORD, NC 27330				CR Beds 118 POS Beds 0	
LEE		Key Performance Ind.			
NOVITAS				Occupancy Rate 33.9%	
Balance Sheet		Income Statement		Length of Stay 3.2	
Current Assets	15,497,056	Total Charges	424,104,616	Average Wages 30.11	
Fixed Assets	39,114,901	Contract Allowance	345,274,092	81.4% Medicare Part A 15.7%	
Other Assets	5,407,495	Operating Revenue	78,830,524	18.6% Medicare Part B 7.5%	
Total Assets	<u>60,019,452</u>	Operating Expense	<u>84,626,988</u>	107.4% Current Ratio 2.8	
Current Liabilities	5,438,436	Operating Margin	-5,796,464	-7.4% Days to Collect 58.6	
Long Term Liabilities	7,800,829	Other Income	2,383,702	3.0% Avg Payment Days 18.8	
Total Equity	<u>46,780,187</u>	Other Expense	0	0.0% Depreciation Rate 8.8%	
Total Liab. and Equity	<u>60,019,452</u>	Net Profit or Loss	<u>(3,412,762)</u>	-4.3% Return on Equity -7.3%	
Selected Revenue Departments			Revenue Ranking - 2,449		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,471	15,039,975	21,547,408	0.697995
31	Intensive Care Unit	2,136	3,218,052	5,141,241	0.625929
50	Operating Room	2,398	6,464,438	64,219,683	0.100661
52	Labor Room and Delivery Room	1,270	3,144,310	11,197,634	0.280801
91	Emergency Department	2,339	5,530,450	62,022,464	0.089168
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,670	2,426,868	02	Capital Cost - Movable Equip
04	Employee Benefits	2,668	3,862,221	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,355	1,379,738	10/11	Dietary and Cafeteria
13	Nursing Administration	2,681	849,051	14	Central Service and Supply
15	Pharmacy	1,752	1,496,997	16	Medical Records
17	Social Services	2,065	211,846	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0
				0	0

All Providers

4:44 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.

344004 CENTRAL REGIONAL HOSPITAL

Government - State

300 VEAZY RD

6/30/2018 365 Days Amended

Psychiatric

BUTNER, NC 27509

CR Beds 338 POS Beds 0

GRANVILLE

Key Performace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 108.9%

Length of Stay 144.7

Balance Sheet

Income Statement

Current Assets	5,060,707	Total Charges	93,054,948		Average Wages	
Fixed Assets	129,174,338	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	93,054,948	100.0%	Medicare Part B	0.9%
Total Assets	134,235,045	Operating Expense	224,258,869	241.0%	Current Ratio	1.0
Current Liabilities	5,011,201	Operating Margin	-131,203,921	-141.0%	Days to Collect	320.4
Long Term Liabilities	0	Other Income	131,203,921	141.0%	Avg Payment Days	0.4
Total Equity	129,223,844	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	134,235,045	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 2,231

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	302	111,208,271	173,950,875	0.639308
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,868	4,281,388	02 Capital Cost - Movable Equip	3,740	558,245
04 Employee Benefits	2,263	5,554,271	05 Administrative and General	1,879	19,917,143
06 Maintenance and Repairs	1,363	852,265	07 Operation of Plant	885	6,937,567
08/09 Laundry / Housekeeping	794	4,847,217	10/11 Dietary and Cafeteria	293	6,157,383
13 Nursing Administration	1,358	2,124,651	14 Central Service and Supply	0	0
15 Pharmancy	953	3,653,161	16 Medical Records	1,490	1,338,461
17 Social Services	0	0	18 Other General Service Cost	128	7,149,968
19 Non Physician Anesthetists	0	0	20-23 Education Programs	924	1,927,927

All Providers

4:44 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.

341323 CHARLES A CANNON JR MEMORIAL HOSPITAL

Nonprofit - Other

434 HOSPITAL DRIVE

9/30/2018 365 Days Submitted

General Short Term

LINVILLE, NC 28646

CR Beds 21 POS Beds 0

AVERY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 20.1%

Length of Stay 3.2

Average Wages

Balance Sheet

Income Statement

Current Assets	4,720,739	Total Charges	48,142,037		
Fixed Assets	15,137,086	Contract Allowance	28,803,245	59.8%	Medicare Part A
Other Assets	-1,203,581	Operating Revenue	19,338,792	40.2%	Medicare Part B
Total Assets	18,654,244	Operating Expense	23,385,117	120.9%	Current Ratio
Current Liabilities	1,799,759	Operating Margin	-4,046,325	-20.9%	Days to Collect
Long Term Liabilities	5,268,520	Other Income	3,346,004	17.3%	Avg Payment Days
Total Equity	11,585,965	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	18,654,244	Net Profit or Loss	(700,321)	-3.6%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 4,376

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,532	2,347,670	1,749,335	1.342036
31	Intensive Care Unit	3,104	14,434	0	144,340,000,000.000000
50	Operating Room	3,774	1,339,415	2,705,310	0.495106
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,055	3,458,109	5,657,535	0.611240

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,597	1,357,989	02 Capital Cost - Movable Equip	3,800	530,787
04 Employee Benefits	2,618	4,006,351	05 Administrative and General	5,259	2,058,178
06 Maintenance and Repairs	1,294	996,650	07 Operation of Plant	4,311	485,475
08/09 Laundry / Housekeeping	3,754	500,776	10/11 Dietary and Cafeteria	4,814	315,023
13 Nursing Administration	3,829	376,305	14 Central Service and Supply	3,649	3,017
15 Pharmacy	1,894	1,270,051	16 Medical Records	4,090	227,202
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

4:44 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.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

341311 CHATHAM HOSPITAL INC			Nonprofit - Other		
475 PROGRESS BLVD		6/30/2018 365 Days Settled		General Short Term	
SILER CITY, NC 27344				CR Beds 21	POS Beds 0
CHATHAM		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		47.9%	
		Length of Stay		6.5	
		Average Wages			
		58.1% Medicare Part A		0.0%	
		41.9% Medicare Part B		4.6%	
		105.3% Current Ratio		2.4	
		-5.3% Days to Collect		139.7	
		11.7% Avg Payment Days		29.0	
		0.0% Depreciation Rate		3.7%	
		6.4% Return on Equity		20.0%	
Balance Sheet			Income Statement		
Current Assets	11,398,135	Total Charges	79,731,598		
Fixed Assets	18,316,867	Contract Allowance	46,352,527		
Other Assets	746,881	Operating Revenue	33,379,071		
Total Assets	30,461,883	Operating Expense	35,136,229		
Current Liabilities	4,844,042	Operating Margin	-1,757,158		
Long Term Liabilities	14,858,762	Other Income	3,904,181		
Total Equity	10,759,079	Other Expense	0		
Total Liab. and Equity	30,461,883	Net Profit or Loss	2,147,023		
Selected Revenue Departments			Revenue Ranking - 3,511		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,378	4,711,256	3,363,321	1.400775
31	Intensive Care Unit	2,949	589,914	186,420	3.164435
50	Operating Room	3,073	3,298,911	5,531,727	0.596362
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,651	4,444,611	9,804,931	0.453304
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,462	2,759,928	02	Capital Cost - Movable Equip
04	Employee Benefits	4,201	1,362,492	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,400	641,841	10/11	Dietary and Cafeteria
13	Nursing Administration	2,639	867,858	14	Central Service and Supply
15	Pharmacy	2,943	348,179	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

4:44 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.

340156 CHEROKEE INDIAN HOSPITAL AUTHORITY

Government - Federal

CALLER BOX C268

9/30/2018 365 Days Settled

General Short Term

CHEROKEE, NC 28719

CR Beds 20 POS Beds 0

SWAIN

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 24.5%

Balance Sheet

Income Statement

Length of Stay 2.2

Current Assets	0	Total Charges	0	Average Wages	32,682.0 98.00
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	74,434,735	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-74,434,735	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	(74,434,735)	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	4,337	4,820,021	1,787	2,697.2697 26
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,600	4,589,011	47,177	97.272209

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,091	3,594,659	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,275	1,276,817	05 Administrative and General	2,549	11,277,195
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,017	2,559,015
08/09 Laundry / Housekeeping	2,487	1,239,486	10/11 Dietary and Cafeteria	3,216	737,318
13 Nursing Administration	4,398	210,566	14 Central Service and Supply	850	1,558,301
15 Pharmacy	2,750	463,627	16 Medical Records	1,622	1,194,284
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

4:44 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.

344026 CHERRY HOSPITAL

Government - State

1401 WEST ASH STREET

6/30/2018 365 Days Submitted

Psychiatric

GOLDSBORO, NC 27530

CR Beds 243 POS Beds 0

WAYNE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 93.1%

Length of Stay 97.2

Balance Sheet

Income Statement

Current Assets	3,130,814	Total Charges	6,989,058		Average Wages	
Fixed Assets	127,507,068	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	6,989,058	100.0%	Medicare Part B	11.5%
Total Assets	130,637,882	Operating Expense	46,353,375	663.2%	Current Ratio	1.7
Current Liabilities	1,796,815	Operating Margin	-39,364,317	-563.2%	Days to Collect	98.7
Long Term Liabilities	0	Other Income	1,248,478	17.9%	Avg Payment Days	0.0
Total Equity	128,841,067	Other Expense	47,109,355	674.0%	Depreciation Rate	2.2%
Total Liab. and Equity	130,637,882	Net Profit or Loss	(85,225,194)	-	Return on Equity	-66.1%
				1,219.4%		

Selected Revenue Departments

Revenue Ranking - 5,538

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	450	89,434,813	114,584,775	0.780512
31	Intensive Care Unit	0	0	0	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	2,114	3,519,438	02 Capital Cost - Movable Equip	3,155	908,879
04 Employee Benefits	2,714	3,724,452	05 Administrative and General	2,426	12,451,583
06 Maintenance and Repairs	0	0	07 Operation of Plant	701	8,362,095
08/09 Laundry / Housekeeping	1,184	3,375,400	10/11 Dietary and Cafeteria	561	4,400,026
13 Nursing Administration	1,277	2,341,425	14 Central Service and Supply	0	0
15 Pharmacy	1,367	2,333,309	16 Medical Records	1,392	1,453,693
17 Social Services	384	2,809,532	18 Other General Service Cost	159	5,023,344

All Providers

4:44 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.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,518	86,693
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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

340068 COLUMBUS REGIONAL HEALTHCARE SYSTEM				Government - City-County	
500 JEFFERSON ST		9/30/2018 365 Days Settled		General Short Term	
WHITEVILLE, NC 28472				CR Beds 144	POS Beds 0
COLUMBUS		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	31.2%
				Length of Stay	4.1
				Average Wages	24.27
				71.5%	Medicare Part A 17.2%
				28.5%	Medicare Part B 10.6%
				97.9%	Current Ratio 1.6
				2.1%	Days to Collect 264.0
				4.7%	Avg Payment Days 35.3
				0.1%	Depreciation Rate 5.5%
				6.8%	Return on Equity 4.4%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	18,323,024	Total Charges	280,647,546		
Fixed Assets	40,171,850	Contract Allowance	200,535,021		
Other Assets	100,470,778	Operating Revenue	80,112,525		
Total Assets	158,965,652	Operating Expense	78,393,399		
Current Liabilities	11,109,762	Operating Margin	1,719,126		
Long Term Liabilities	22,755,139	Other Income	3,781,810		
Total Equity	125,100,751	Other Expense	46,775		
Total Liab. and Equity	158,965,652	Net Profit or Loss	5,454,161		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,435		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,590	13,813,610	19,201,225	0.719413
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,740	4,764,774	26,766,808	0.178011
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,889	7,437,215	30,624,225	0.242854
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,706	1,269,893	02 Capital Cost - Movable Equip	1,430	4,856,915
04 Employee Benefits	1,972	7,217,414	05 Administrative and General	2,695	10,039,087
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,928	2,747,586
08/09 Laundry / Housekeeping	2,200	1,526,966	10/11 Dietary and Cafeteria	2,525	1,100,213
13 Nursing Administration	2,068	1,271,764	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,440	646,984
17 Social Services	2,624	69,059	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

340187 DAVIE MEDICAL CENTER			Nonprofit - Other				
223 HOSPITAL STREET		6/30/2018 365 Days Settled		General Short Term			
MOCKSVILLE, NC 27028				CR Beds 18	POS Beds 0		
DAVIE		Key Performance Ind.					
PALMETTO GBA (SC)				Occupancy Rate	43.1%		
Balance Sheet		Income Statement		Length of Stay	1.9		
Current Assets	35,058,942	Total Charges	254,786,673	Average Wages	29.25		
Fixed Assets	6,997,223	Contract Allowance	184,462,937	72.4% Medicare Part A	5.2%		
Other Assets	1,123,927	Operating Revenue	70,323,736	27.6% Medicare Part B	8.1%		
Total Assets	<u>43,180,092</u>	Operating Expense	<u>56,403,044</u>	80.2% Current Ratio	2.3		
Current Liabilities	15,264,665	Operating Margin	13,920,692	19.8% Days to Collect	63.8		
Long Term Liabilities	0	Other Income	1,129,179	1.6% Avg Payment Days	88.4		
Total Equity	<u>27,915,427</u>	Other Expense	70,396	0.1% Depreciation Rate	33.3%		
Total Liab. and Equity	<u>43,180,092</u>	Net Profit or Loss	<u>14,979,475</u>	21.3% Return on Equity	53.7%		
Selected Revenue Departments			Revenue Ranking - 2,581				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,678	7,121,306	5,596,051	1.272559		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,213	7,604,148	59,303,724	0.128224		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,647	4,459,029	20,257,635	0.220116		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,590	5,365,157	02	Capital Cost - Movable Equip	2,161	2,329,540
04	Employee Benefits	2,501	4,442,195	05	Administrative and General	2,715	9,899,852
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,049	2,495,577
08/09	Laundry / Housekeeping	2,512	1,211,363	10/11	Dietary and Cafeteria	4,901	296,359
13	Nursing Administration	3,915	342,742	14	Central Service and Supply	0	0
15	Pharmacy	2,277	825,704	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

4:44 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.

340144 DAVIS REGIONAL MEDICAL CENTER

Proprietary - Corporation

218 OLD MOCKSBVILLE RD PO BOX 1823 9/30/2018 365 Days Settled

General Short Term

STATESVILLE, NC 28687

CR Beds 120 POS Beds 0

IREDELL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 35.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	9,511,971	Total Charges	359,420,076	Average Wages	27.83
Fixed Assets	34,290,936	Contract Allowance	305,265,887	84.9% Medicare Part A	12.3%
Other Assets	3,313,666	Operating Revenue	54,154,189	15.1% Medicare Part B	7.3%
Total Assets	<u>47,116,573</u>	Operating Expense	<u>55,608,313</u>	102.7% Current Ratio	0.3
Current Liabilities	36,266,854	Operating Margin	-1,454,124	-2.7% Days to Collect	213.6
Long Term Liabilities	0	Other Income	-19,170	0.0% Avg Payment Days	20.4
Total Equity	<u>10,849,719</u>	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	<u><u>47,116,573</u></u>	Net Profit or Loss	<u><u>(1,473,294)</u></u>	-2.7% Return on Equity	-13.6%

Selected Revenue Departments

Revenue Ranking - 2,894

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,908	11,348,106	15,997,561	0.709365
31	Intensive Care Unit	2,583	1,755,346	2,484,760	0.706445
50	Operating Room	2,750	4,733,072	86,057,980	0.054999
52	Labor Room and Delivery Room	1,517	2,178,468	2,221,102	0.980805
91	Emergency Department	2,609	4,575,341	33,450,990	0.136777

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,264	1,674,033	02 Capital Cost - Movable Equip	2,044	2,607,958
04 Employee Benefits	2,938	3,170,339	05 Administrative and General	2,959	8,233,635
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,741	3,130,164
08/09 Laundry / Housekeeping	2,870	937,398	10/11 Dietary and Cafeteria	2,292	1,274,044
13 Nursing Administration	2,504	945,715	14 Central Service and Supply	1,243	882,984
15 Pharmacy	2,292	813,448	16 Medical Records	1,984	911,922
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

4:44 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.

340073 DUKE HEALTH RALEIGH HOSPITAL			Nonprofit - Other		
3400 WAKE FOREST RD		6/30/2018 365 Days Settled		General Short Term	
RALEIGH, NC 27609				CR Beds 133	POS Beds 0
WAKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	68.5%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	69,520,622	Total Charges	1,776,002,769	Average Wages	37.51
Fixed Assets	190,917,754	Contract Allowance	1,325,754,817	74.6% Medicare Part A	9.2%
Other Assets	21,465,755	Operating Revenue	450,247,952	25.4% Medicare Part B	10.9%
Total Assets	<u>281,904,131</u>	Operating Expense	<u>418,143,649</u>	92.9% Current Ratio	1.0
Current Liabilities	71,506,654	Operating Margin	32,104,303	7.1% Days to Collect	283.1
Long Term Liabilities	0	Other Income	16,937,421	3.8% Avg Payment Days	26.9
Total Equity	<u>210,397,477</u>	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	<u>281,904,131</u>	Net Profit or Loss	<u>49,041,724</u>	10.9% Return on Equity	23.3%
Selected Revenue Departments			Revenue Ranking - 580		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,538	31,501,640	24,910,232	1.264606
31	Intensive Care Unit	743	14,429,546	13,032,313	1.107213
50	Operating Room	482	36,924,050	149,609,535	0.246803
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,587	9,419,359	111,380,630	0.084569
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	924	9,963,761	02	Capital Cost - Movable Equip
04	Employee Benefits	3,888	1,697,665	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,182	3,376,833	10/11	Dietary and Cafeteria
13	Nursing Administration	1,128	2,649,780	14	Central Service and Supply
15	Pharmacy	603	5,645,675	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

4:44 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.

340155 DUKE REGIONAL HOSPITAL			Government - County		
3643 N ROXBORO ROAD		6/30/2018 365 Days Amended		General Short Term	
DURHAM, NC 27704				CR Beds 279	POS Beds 0
DURHAM		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	62.7%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	50,058,803	Total Charges	1,218,449,439	Average Wages	36.99
Fixed Assets	170,581,843	Contract Allowance	894,114,140	73.4%	Medicare Part A 15.6%
Other Assets	0	Operating Revenue	324,335,299	26.6%	Medicare Part B 6.1%
Total Assets	220,640,646	Operating Expense	335,140,503	103.3%	Current Ratio 1.0
Current Liabilities	51,841,266	Operating Margin	-10,805,204	-3.3%	Days to Collect 311.9
Long Term Liabilities	6,112,011	Other Income	19,950,082	6.2%	Avg Payment Days 42.4
Total Equity	162,687,369	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	220,640,646	Net Profit or Loss	9,144,878	2.8%	Return on Equity 5.6%
Selected Revenue Departments			Revenue Ranking - 867		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,149	43,986,803	48,131,524	0.913888
31	Intensive Care Unit	1,061	10,023,434	15,364,563	0.652374
50	Operating Room	857	24,406,844	111,650,415	0.218601
52	Labor Room and Delivery Room	792	5,868,614	14,114,012	0.415801
91	Emergency Department	1,154	13,222,122	144,708,583	0.091371
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,435	6,077,678	02 Capital Cost - Movable Equip	4,318	353,260
04 Employee Benefits	4,346	1,211,404	05 Administrative and General	870	50,014,973
06 Maintenance and Repairs	0	0	07 Operation of Plant	520	10,222,548
08/09 Laundry / Housekeeping	1,100	3,665,350	10/11 Dietary and Cafeteria	1,023	3,016,577
13 Nursing Administration	419	6,322,489	14 Central Service and Supply	664	2,156,844
15 Pharmacy	532	6,425,431	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	694	4,095,312

All Providers

4:44 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.

340030 DUKE UNIVERSITY HOSPITAL			Nonprofit - Other		
PO BOX 3814 DUMC ERWIN RD		6/30/2018 365 Days Amended		General Short Term	
DURHAM, NC 27710				CR Beds 629 POS Beds 0	
DURHAM		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		86.4%	
		Length of Stay		7.1	
		Average Wages		35.77	
		Medicare Part A		12.7%	
		Medicare Part B		6.2%	
		Current Ratio		1.4	
		Days to Collect		307.6	
		Avg Payment Days		16.0	
		Depreciation Rate		2.3%	
		Return on Equity		23.3%	

Balance Sheet		Income Statement			
Current Assets	399,468,200	Total Charges	7,628,464,576		
Fixed Assets	919,612,311	Contract Allowance	5,289,199,293	69.3%	
Other Assets	350,014	Operating Revenue	2,339,265,283	30.7%	
Total Assets	1,319,430,525	Operating Expense	2,165,856,887	92.6%	
Current Liabilities	281,159,413	Operating Margin	173,408,396	7.4%	
Long Term Liabilities	8,430,476	Other Income	66,232,587	2.8%	
Total Equity	1,029,840,636	Other Expense	0	0.0%	
Total Liab. and Equity	1,319,430,525	Net Profit or Loss	239,640,983	10.2%	

Selected Revenue Departments			Revenue Ranking - 24		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	101	185,445,390	257,782,033	0.719388
31	Intensive Care Unit	410	23,251,121	42,390,380	0.548500
50	Operating Room	44	116,929,764	412,264,123	0.283628
52	Labor Room and Delivery Room	374	10,675,748	22,361,514	0.477416
91	Emergency Department	315	32,158,846	230,501,357	0.139517

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	99	45,290,962	02 Capital Cost - Movable Equip	2,439	1,816,591
04 Employee Benefits	0	0	05 Administrative and General	20	326,913,632
06 Maintenance and Repairs	0	0	07 Operation of Plant	30	46,731,676
08/09 Laundry / Housekeeping	35	24,702,762	10/11 Dietary and Cafeteria	109	9,609,168
13 Nursing Administration	5	57,105,170	14 Central Service and Supply	58	15,281,795
15 Pharmacy	45	40,578,794	16 Medical Records	2,091	832,460
17 Social Services	0	0	18 Other General Service Cost	306	1,012,416
19 Non Physician Anesthetists	0	0	20-23 Education Programs	48	71,658,979

All Providers

4:44 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.

349804 DUKE UNIVERSITY HOSPITAL

PO BOX 3876, DUKE UNIVERSITY
MEDICAL CENTER

Cost Report not Filed.

DURHAM, NC 27710

CR Beds 0

POS Beds 0

DURHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,917

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

4:44 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.

34012F DURHAM VA MEDICAL CENTER

508 FULTON STREET

Cost Report not Filed.

DURHAM, NC 27705

CR Beds 0

POS Beds 0

DURHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

4:44 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.

34013F FAYETTEVILLE VA MEDICAL CENTER

2300 RAMSEY STREET

Cost Report not Filed.

EAST FAYETTEVILLE, NC 28301

CR Beds 0

POS Beds 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

4:44 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.

341303 FIRSTHEALTH MONTGOMERY MEMORIAL HOSP			Nonprofit - Other		
520 ALLEN STREET			9/30/2018 365 Days Submitted		
TROY, NC 27371			General Short Term		
MONTGOMERY			CR Beds 4 POS Beds 0		
BLUE CROSS (NORTH CAROLINA)			Key Performance Ind.		
			Occupancy Rate 49.4%		
			Length of Stay 3.9		
			Average Wages		
			72.4% Medicare Part A 0.0%		
			27.6% Medicare Part B 9.1%		
			100.6% Current Ratio 0.3		
			-0.6% Days to Collect 83.2		
			1.2% Avg Payment Days 14.4		
			0.0% Depreciation Rate 2.9%		
			0.6% Return on Equity -1.8%		
Balance Sheet			Income Statement		
Current Assets	3,522,660	Total Charges	44,935,854		
Fixed Assets	3,129,460	Contract Allowance	32,512,282		
Other Assets	60,015	Operating Revenue	12,423,572		
Total Assets	6,712,135	Operating Expense	12,492,069		
Current Liabilities	11,127,013	Operating Margin	-68,497		
Long Term Liabilities	0	Other Income	148,152		
Total Equity	-4,414,878	Other Expense	0		
Total Liab. and Equity	6,712,135	Net Profit or Loss	79,655		
Selected Revenue Departments			Revenue Ranking - 5,023		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,505	2,395,071	2,117,094	1.131301
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,482	265,902	780,450	0.340703
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,790	2,129,145	9,889,423	0.215295
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,603	193,905	02	Capital Cost - Movable Equip
04	Employee Benefits	3,887	1,698,041	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,256	190,638	10/11	Dietary and Cafeteria
13	Nursing Administration	4,536	188,157	14	Central Service and Supply
15	Pharmacy	3,219	212,653	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

4:44 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.

340115 FIRSTHEALTH MOORE REGIONAL HOSPITAL				Nonprofit - Other	
155 MEMORIAL DRIVE		9/30/2018 365 Days Reopened		General Short Term	
PINEHURST, NC 28374				CR Beds 304	POS Beds 0
MOORE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	68.6%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	419,304,401	Total Charges	2,095,871,852	Average Wages	29.97
Fixed Assets	324,321,885	Contract Allowance	1,468,210,245	70.1% Medicare Part A	17.1%
Other Assets	554,350,476	Operating Revenue	627,661,607	29.9% Medicare Part B	8.6%
Total Assets	<u>1,297,976,762</u>	Operating Expense	<u>565,933,573</u>	90.2% Current Ratio	2.6
Current Liabilities	163,684,515	Operating Margin	61,728,034	9.8% Days to Collect	109.2
Long Term Liabilities	187,444,703	Other Income	59,185,808	9.4% Avg Payment Days	105.8
Total Equity	946,847,544	Other Expense	46,257,918	7.4% Depreciation Rate	4.0%
Total Liab. and Equity	<u>1,297,976,762</u>	Net Profit or Loss	<u>74,655,924</u>	11.9% Return on Equity	7.9%
Selected Revenue Departments				Revenue Ranking - 349	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	779	61,769,358	115,880,761	0.533042
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	596	32,402,686	98,959,033	0.327435
52	Labor Room and Delivery Room	991	4,663,197	12,805,732	0.364149
91	Emergency Department	469	25,744,962	137,391,367	0.187384
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	606	13,985,934	02 Capital Cost - Movable Equip	313	18,083,379
04 Employee Benefits	438	38,398,252	05 Administrative and General	723	57,953,449
06 Maintenance and Repairs	210	10,834,928	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	499	6,767,893	10/11 Dietary and Cafeteria	1,979	1,565,872
13 Nursing Administration	586	4,899,315	14 Central Service and Supply	164	7,391,902
15 Pharmacy	528	6,464,979	16 Medical Records	176	7,390,727
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,346	273,036

All Providers

4:44 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.

340116 FRYE REGIONAL MEDICAL CENTER

Proprietary - Corporation

420 N CENTER ST

9/30/2018 365 Days Settled

General Short Term

HICKORY, NC 28601

CR Beds 196 POS Beds 0

CATAWBA

Key Performance Ind.

NOVITAS

Occupancy Rate 38.2%

Length of Stay 4.1

Average Wages 34.43

81.0% Medicare Part A 12.7%

19.0% Medicare Part B 8.6%

101.7% Current Ratio 2.3

-1.7% Days to Collect 62.5

0.9% Avg Payment Days 22.8

0.0% Depreciation Rate 6.3%

-0.9% Return on Equity -1.6%

Balance Sheet

Current Assets	51,322,542
Fixed Assets	102,093,978
Other Assets	114,969,247
Total Assets	268,385,767
Current Liabilities	22,626,008
Long Term Liabilities	113,383,376
Total Equity	132,376,383
Total Liab. and Equity	268,385,767

Income Statement

Total Charges	1,286,563,709
Contract Allowance	1,042,612,751
Operating Revenue	243,950,958
Operating Expense	248,192,572
Operating Margin	-4,241,614
Other Income	2,112,341
Other Expense	0
Net Profit or Loss	(2,129,273)

Selected Revenue Departments

Revenue Ranking - 1,146

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,880	23,749,349	31,136,759	0.762743
31	Intensive Care Unit	941	11,308,144	14,656,259	0.771557
50	Operating Room	1,221	17,892,369	173,454,049	0.103153
52	Labor Room and Delivery Room	1,642	1,837,211	1,935,694	0.949123
91	Emergency Department	1,866	7,516,418	93,908,255	0.080040

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,033	8,892,361	02 Capital Cost - Movable Equip	847	8,842,122
04 Employee Benefits	1,476	11,261,508	05 Administrative and General	1,137	38,026,943
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,314	4,606,310
08/09 Laundry / Housekeeping	1,309	3,057,007	10/11 Dietary and Cafeteria	1,245	2,549,060
13 Nursing Administration	1,289	2,324,998	14 Central Service and Supply	2,251	250,072
15 Pharmacy	2,547	605,191	16 Medical Records	1,034	1,980,616
17 Social Services	1,851	296,486	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

344029 GOOD HOPE HOSPITAL, INC			Government - County		
410 DENIM DRIVE		12/31/2018 365 Days Settled		Psychiatric	
ERWIN, NC 28339				CR Beds 16 POS Beds 0	
HARNETT		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate 86.9%	
				Length of Stay 11.8	
Balance Sheet		Income Statement			
Current Assets	974,942	Total Charges	3,179,755		
Fixed Assets	1,491,690	Contract Allowance	-20,144	-0.6%	Average Wages
Other Assets	29,390	Operating Revenue	3,199,899	100.6%	Medicare Part A 0.0%
Total Assets	2,496,022	Operating Expense	3,046,389	95.2%	Medicare Part B 0.0%
Current Liabilities	1,243,369	Operating Margin	153,510	4.8%	Current Ratio 0.8
Long Term Liabilities	1,461,403	Other Income	979,069	30.6%	Days to Collect 63.6
Total Equity	-208,750	Other Expense	226,065	7.1%	Avg Payment Days 142.7
Total Liab. and Equity	2,496,022	Net Profit or Loss	906,514	28.3%	Depreciation Rate 8.0%
					Return on Equity -434.3%
Selected Revenue Departments			Revenue Ranking - 5,829		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,393	2,588,711	3,179,755	0.814123
31	Intensive Care Unit	0	0	0	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	5,544	221,813	02 Capital Cost - Movable Equip	5,552	2,362
04 Employee Benefits	0	0	05 Administrative and General	5,762	1,154,587
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,426	66,791
08/09 Laundry / Housekeeping	5,914	57,626	10/11 Dietary and Cafeteria	5,820	99,532
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

4:44 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.

340127 GRANVILLE HEALTH SYSTEMS			Government - County		
1010 COLLEGE ST		9/30/2018 365 Days Audited		General Short Term	
OXFORD, NC 27565				CR Beds 36	POS Beds 0
GRANVILLE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	48.2%
				Length of Stay	3.2
Balance Sheet		Income Statement			
Current Assets	20,896,497	Total Charges	156,450,798	Average Wages	28.81
Fixed Assets	28,546,070	Contract Allowance	99,390,138	63.5% Medicare Part A	11.7%
Other Assets	9,286,469	Operating Revenue	57,060,660	36.5% Medicare Part B	7.1%
Total Assets	<u>58,729,036</u>	Operating Expense	<u>64,493,025</u>	113.0% Current Ratio	1.4
Current Liabilities	15,091,945	Operating Margin	-7,432,365	-13.0% Days to Collect	400.3
Long Term Liabilities	20,134,523	Other Income	6,416,179	11.2% Avg Payment Days	43.0
Total Equity	<u>23,502,568</u>	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	<u>58,729,036</u>	Net Profit or Loss	<u>(1,016,186)</u>	-1.8% Return on Equity	-4.3%
Selected Revenue Departments			Revenue Ranking - 2,836		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,411	4,611,610	3,155,890	1.461271
31	Intensive Care Unit	2,733	1,284,852	1,063,824	1.207767
50	Operating Room	2,932	3,853,109	13,938,314	0.276440
52	Labor Room and Delivery Room	1,951	1,083,404	636,915	1.701018
91	Emergency Department	2,450	5,166,696	23,061,682	0.224038
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,997	1,975,840	02	Capital Cost - Movable Equip
04	Employee Benefits	1,886	7,731,245	05	Administrative and General
06	Maintenance and Repairs	1,216	1,185,101	07	Operation of Plant
08/09	Laundry / Housekeeping	2,980	868,785	10/11	Dietary and Cafeteria
13	Nursing Administration	1,046	2,886,155	14	Central Service and Supply
15	Pharmacy	2,259	840,380	16	Medical Records
17	Social Services	2,821	46,585	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:44 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.

340151 HALIFAX REGIONAL MEDICAL CENTER INC			Nonprofit - Other		
250 SMITH CHURCH RD		9/30/2018 365 Days Settled		General Short Term	
ROANOKE RAPIDS, NC 27870				CR Beds 90	POS Beds 0
HALIFAX		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		52.0%	
		Length of Stay		4.3	
		Average Wages		24.55	
		67.0%		Medicare Part A 21.6%	
		33.0%		Medicare Part B 9.7%	
		95.3%		Current Ratio 3.9	
		4.7%		Days to Collect 41.0	
		1.5%		Avg Payment Days 21.9	
		0.0%		Depreciation Rate 14.2%	
		6.3%		Return on Equity 10.8%	
Balance Sheet					
			Income Statement		
Current Assets	56,893,335	Total Charges	280,287,768		
Fixed Assets	28,180,980	Contract Allowance	187,696,987		
Other Assets	11,726,051	Operating Revenue	92,590,781		
Total Assets	96,800,366	Operating Expense	88,193,328		
Current Liabilities	14,725,375	Operating Margin	4,397,453		
Long Term Liabilities	27,988,643	Other Income	1,427,664		
Total Equity	54,086,348	Other Expense	0		
Total Liab. and Equity	96,800,366	Net Profit or Loss	5,825,117		
Selected Revenue Departments					
				Revenue Ranking - 2,242	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,405	15,701,246	10,829,854	1.449811
31	Intensive Care Unit	2,283	2,655,961	2,216,359	1.198344
50	Operating Room	2,349	6,740,148	33,926,956	0.198666
52	Labor Room and Delivery Room	1,676	1,746,456	1,192,033	1.465107
91	Emergency Department	1,716	8,548,720	36,998,587	0.231055
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,979	1,992,412	02 Capital Cost - Movable Equip	2,199	2,272,692
04 Employee Benefits	1,635	9,539,492	05 Administrative and General	2,814	9,141,096
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,801	3,018,902
08/09 Laundry / Housekeeping	2,205	1,524,687	10/11 Dietary and Cafeteria	2,320	1,252,951
13 Nursing Administration	1,733	1,610,464	14 Central Service and Supply	1,727	487,645
15 Pharmacy	1,343	2,391,563	16 Medical Records	2,557	603,443
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

4:44 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.

340016 HARRIS REGIONAL HOSPITAL			Proprietary - Corporation		
68 HOSPITAL RD		7/31/2018 365 Days Settled		General Short Term	
SYLVA, NC 28779				CR Beds 73	POS Beds 0
JACKSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	46.5%
				Length of Stay	3.7
Balance Sheet		Income Statement			
Current Assets	17,106,278	Total Charges	373,334,670	Average Wages	32.41
Fixed Assets	44,714,574	Contract Allowance	270,580,101	72.5% Medicare Part A	12.2%
Other Assets	1,547,395	Operating Revenue	102,754,569	27.5% Medicare Part B	10.1%
Total Assets	<u>63,368,247</u>	Operating Expense	<u>102,191,705</u>	99.5% Current Ratio	2.3
Current Liabilities	7,524,818	Operating Margin	562,864	0.5% Days to Collect	48.8
Long Term Liabilities	26,881,520	Other Income	2,741,873	2.7% Avg Payment Days	20.6
Total Equity	<u>28,961,909</u>	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	<u>63,368,247</u>	Net Profit or Loss	<u>3,304,737</u>	3.2% Return on Equity	11.4%
Selected Revenue Departments			Revenue Ranking - 2,117		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,373	8,575,791	18,847,067	0.455020
31	Intensive Care Unit	2,376	2,368,920	5,301,083	0.446875
50	Operating Room	2,261	7,294,354	55,485,835	0.131463
52	Labor Room and Delivery Room	1,901	1,190,038	2,795,716	0.425665
91	Emergency Department	2,874	3,890,886	29,664,163	0.131165
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,562	2,590,383	02	Capital Cost - Movable Equip
04	Employee Benefits	2,183	5,883,906	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,115	1,627,031	10/11	Dietary and Cafeteria
13	Nursing Administration	3,484	502,015	14	Central Service and Supply
15	Pharmacy	1,851	1,344,079	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

4:44 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.

340184 HAYWOOD REGIONAL MEDICAL CENTER				Government - County			
262 LEROY GEORGE DRIVE		7/31/2018 365 Days Audited		General Short Term			
CLYDE, NC 28721				CR Beds 110 POS Beds 0			
HAYWOOD		Key Performance Ind.					
PALMETTO GBA (NC)				Occupancy Rate 39.6%			
Balance Sheet		Income Statement		Length of Stay 3.8			
Current Assets	21,232,841	Total Charges	545,658,916	Average Wages 32.83			
Fixed Assets	34,855,753	Contract Allowance	410,483,727	75.2%	Medicare Part A 13.3%		
Other Assets	6,290,095	Operating Revenue	135,175,189	24.8%	Medicare Part B 12.8%		
Total Assets	<u>62,378,689</u>	Operating Expense	<u>133,253,944</u>	98.6%	Current Ratio 2.0		
Current Liabilities	10,808,221	Operating Margin	1,921,245	1.4%	Days to Collect 46.9		
Long Term Liabilities	29,167,546	Other Income	2,729,543	2.0%	Avg Payment Days 23.4		
Total Equity	<u>22,402,922</u>	Other Expense	0	0.0%	Depreciation Rate 9.2%		
Total Liab. and Equity	<u>62,378,689</u>	Net Profit or Loss	<u>4,650,788</u>	3.4%	Return on Equity 20.8%		
Selected Revenue Departments				Revenue Ranking - 1,820			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,717	12,649,244	28,054,730	0.450877		
31	Intensive Care Unit	2,309	2,583,480	5,352,444	0.482673		
50	Operating Room	1,813	10,568,939	73,858,589	0.143097		
52	Labor Room and Delivery Room	2,091	792,459	1,260,274	0.628799		
91	Emergency Department	1,552	9,634,722	60,298,380	0.159784		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
		Rank	Expense				
01	Capital Cost - Buildings	1,622	5,204,694	02	Capital Cost - Movable Equip	1,632	3,855,675
04	Employee Benefits	1,847	7,960,195	05	Administrative and General	2,181	15,325,258
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,833	2,957,759
08/09	Laundry / Housekeeping	2,354	1,379,977	10/11	Dietary and Cafeteria	2,047	1,512,244
13	Nursing Administration	2,231	1,127,083	14	Central Service and Supply	1,555	596,231
15	Pharmacy	1,535	1,944,627	16	Medical Records	1,334	1,522,650
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

4:44 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.

340004 HIGH POINT REGIONAL HOSPITAL				Nonprofit - Other	
601 N ELM ST		6/30/2018 365 Days Settled		General Short Term	
HIGH POINT, NC 27261				CR Beds 256	POS Beds 0
GUILFORD		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	61.8%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	128,256,984	Total Charges	852,458,441	Average Wages	33.02
Fixed Assets	161,498,401	Contract Allowance	603,040,434	70.7% Medicare Part A	13.2%
Other Assets	15,803,182	Operating Revenue	249,418,007	29.3% Medicare Part B	4.1%
Total Assets	<u>305,558,567</u>	Operating Expense	251,763,789	100.9% Current Ratio	1.2
Current Liabilities	108,244,305	Operating Margin	-2,345,782	-0.9% Days to Collect	226.9
Long Term Liabilities	1,188,815	Other Income	22,928,383	9.2% Avg Payment Days	149.2
Total Equity	196,125,447	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	<u>305,558,567</u>	Net Profit or Loss	<u>20,582,601</u>	8.3% Return on Equity	10.5%
Selected Revenue Departments				Revenue Ranking - 1,127	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,062	47,559,225	72,724,206	0.653967
31	Intensive Care Unit	1,492	6,508,429	12,355,929	0.526745
50	Operating Room	950	22,634,856	81,501,521	0.277723
52	Labor Room and Delivery Room	1,200	3,499,259	12,876,225	0.271761
91	Emergency Department	953	15,498,208	112,994,304	0.137159
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,412	6,168,626	02 Capital Cost - Movable Equip	1,770	3,371,090
04 Employee Benefits	1,045	17,003,793	05 Administrative and General	1,502	27,867,036
06 Maintenance and Repairs	272	8,975,826	07 Operation of Plant	3,136	1,064,631
08/09 Laundry / Housekeeping	1,074	3,739,940	10/11 Dietary and Cafeteria	1,021	3,017,899
13 Nursing Administration	684	4,325,750	14 Central Service and Supply	593	2,402,580
15 Pharmacy	671	5,181,965	16 Medical Records	2,435	648,370
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

341316 HIGHLANDS CASHIERS HOSPITAL INC				Nonprofit - Other	
190 HOSPITAL DRIVE		9/30/2018 365 Days Settled		Other	
HIGHLANDS, NC 28741				CR Beds 24	POS Beds 0
MACON		Key Performace Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	31.5%
				Length of Stay	12.8
Balance Sheet		Income Statement			
Current Assets	15,161,800	Total Charges	28,720,817	Average Wages	
Fixed Assets	13,764,252	Contract Allowance	15,928,652	55.5%	Medicare Part A 0.0%
Other Assets	2,672,572	Operating Revenue	12,792,165	44.5%	Medicare Part B 26.4%
Total Assets	31,598,624	Operating Expense	14,130,784	110.5%	Current Ratio 3.0
Current Liabilities	4,992,258	Operating Margin	-1,338,619	-10.5%	Days to Collect 280.3
Long Term Liabilities	0	Other Income	3,369,195	26.3%	Avg Payment Days 22.8
Total Equity	26,606,366	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	31,598,624	Net Profit or Loss	2,030,576	15.9%	Return on Equity 7.6%
Selected Revenue Departments				Revenue Ranking - 4,996	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,519	2,372,340	905,740	2.619228
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,330	431,567	144,585	2.984867
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,206	3,159,642	6,839,770	0.461951
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,337	813,773	02	Capital Cost - Movable Equip 134,905
04	Employee Benefits	5,734	40,432	05	Administrative and General 3,079,268
06	Maintenance and Repairs	1,443	723,720	07	Operation of Plant 33,824
08/09	Laundry / Housekeeping	3,998	431,559	10/11	Dietary and Cafeteria 968,639
13	Nursing Administration	5,172	98,505	14	Central Service and Supply 32,809
15	Pharmacy	2,340	770,383	16	Medical Records 0
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

4:44 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.

342014 HIGHSMITH RAINEY MEMORIAL HOSPITAL				Government - County	
150 ROBESON STREET 4TH FLOOR		6/30/2018 365 Days Settled		General Long Term	
FAYETTEVILLE, NC 28301		9/30/2018 92 Days Reopened		CR Beds 58	POS Beds 0
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		84.9%	
		Length of Stay		53.1	
		Average Wages			
		70.2%		Medicare Part A 0.0%	
		29.8%		Medicare Part B 6.4%	
		74.5%		Current Ratio 0.2	
		25.5%		Days to Collect 841.2	
		0.6%		Avg Payment Days 7.4	
		0.0%		Depreciation Rate 5.1%	
		26.1%		Return on Equity 190.4%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	12,847,434	Total Charges	190,800,792		
Fixed Assets	11,351,138	Contract Allowance	133,923,954		
Other Assets	46,506,976	Operating Revenue	56,876,838		
Total Assets	<u>70,705,548</u>	Operating Expense	<u>42,375,344</u>		
Current Liabilities	62,925,614	Operating Margin	14,501,494		
Long Term Liabilities	-4,739	Other Income	323,040		
Total Equity	<u>7,784,673</u>	Other Expense	0		
Total Liab. and Equity	<u>70,705,548</u>	Net Profit or Loss	<u>14,824,534</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,098		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,298	17,089,494	15,652,319	1.091819
31	Intensive Care Unit	2,167	3,070,354	4,993,498	0.614870
50	Operating Room	2,286	7,186,013	23,036,574	0.311939
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	4,286	839,801	02	Capital Cost - Movable Equip
04	Employee Benefits	2,703	3,747,997	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,967	876,980	10/11	Dietary and Cafeteria
13	Nursing Administration	2,312	1,073,914	14	Central Service and Supply
15	Pharmacy	2,136	969,057	16	Medical Records
17	Social Services	1,528	459,340	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:44 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.

342014 HIGHSMITH RAINEY MEMORIAL HOSPITAL				Government - County	
150 ROBESON STREET 4TH FLOOR		6/30/2018 365 Days Settled		General Long Term	
FAYETTEVILLE, NC 28301		9/30/2018 92 Days Reopened		CR Beds 58	POS Beds 0
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		83.1%	
Balance Sheet		Income Statement		Length of Stay 68.2	
Current Assets	6,957,517	Total Charges	47,454,207	Average Wages	
Fixed Assets	11,065,954	Contract Allowance	43,374,973	91.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	4,079,234	8.6%	Medicare Part B 26.6%
Total Assets	18,023,471	Operating Expense	10,278,254	252.0%	Current Ratio 0.4
Current Liabilities	16,361,446	Operating Margin	-6,199,020	-152.0%	Days to Collect 11,533.0
Long Term Liabilities	-8,134	Other Income	84,504	2.1%	Avg Payment Days 17.1
Total Equity	1,670,159	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	18,023,471	Net Profit or Loss	(6,114,516)	-149.9%	Return on Equity -366.1%
Selected Revenue Departments				Revenue Ranking - 3,098	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,298	4,238,568	4,135,493	1.024924
31	Intensive Care Unit	2,167	764,223	1,281,538	0.596333
50	Operating Room	2,286	1,637,900	5,329,837	0.307308
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	4,286	328,603	02	Capital Cost - Movable Equip 2,447 454,899
04	Employee Benefits	2,703	1,082,332	05	Administrative and General 3,215 1,526,242
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,846 648,995
08/09	Laundry / Housekeeping	2,967	228,718	10/11	Dietary and Cafeteria 3,347 184,106
13	Nursing Administration	2,312	227,516	14	Central Service and Supply 0 -187,383
15	Pharmacy	2,136	308,810	16	Medical Records 3,217 73,123
17	Social Services	1,528	130,622	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

4:44 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.

344014 HOLLY HILL MENTAL HEALTH SERVICES				Proprietary - Corporation	
3019 FALSTAFF RD		12/31/2018 365 Days Settled		Psychiatric	
RALEIGH, NC 27610				CR Beds 285	POS Beds 0
WAKE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.0%
				Length of Stay	9.0
Balance Sheet		Income Statement		Average Wages	
Current Assets	7,410,773	Total Charges	135,272,364	56.4%	Medicare Part A
Fixed Assets	46,886,137	Contract Allowance	76,358,789	43.6%	Medicare Part B
Other Assets	40,970,263	Operating Revenue	58,913,575	65.0%	Current Ratio
Total Assets	95,267,173	Operating Expense	38,303,911	35.0%	Days to Collect
Current Liabilities	-24,524,659	Operating Margin	20,609,664	0.6%	Avg Payment Days
Long Term Liabilities	0	Other Income	372,663	0.0%	Depreciation Rate
Total Equity	119,791,832	Other Expense	0	35.6%	Return on Equity
Total Liab. and Equity	95,267,173	Net Profit or Loss	20,982,327		
Selected Revenue Departments				Revenue Ranking - 2,790	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,525	31,801,234	128,391,790	0.247689
31	Intensive Care Unit	0	0	0	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	3,408	1,537,753	02	Capital Cost - Movable Equip
04	Employee Benefits	2,828	3,439,498	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,418	635,837	10/11	Dietary and Cafeteria
13	Nursing Administration	1,287	2,327,261	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

4:44 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.

340097 HUGH CHATHAM MEMORIAL HOSPITAL			Nonprofit - Other		
180 PARKWOOD DR		9/30/2018 365 Days Settled		General Short Term	
ELKIN, NC 28621				CR Beds 81	POS Beds 0
SURRY		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	42.7%
				Length of Stay	3.4
Balance Sheet		Income Statement			
Current Assets	30,124,409	Total Charges	316,711,175	Average Wages	31.69
Fixed Assets	64,992,393	Contract Allowance	224,191,769	70.8%	Medicare Part A 8.7%
Other Assets	140,461,673	Operating Revenue	92,519,406	29.2%	Medicare Part B 8.0%
Total Assets	<u>235,578,475</u>	Operating Expense	97,408,492	105.3%	Current Ratio 1.6
Current Liabilities	18,583,865	Operating Margin	-4,889,086	-5.3%	Days to Collect 135.7
Long Term Liabilities	66,983,721	Other Income	16,024,316	17.3%	Avg Payment Days 38.6
Total Equity	150,010,889	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	<u>235,578,475</u>	Net Profit or Loss	<u>11,135,230</u>	12.0%	Return on Equity 7.4%
Selected Revenue Departments			Revenue Ranking - 2,246		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,666	13,050,142	14,909,318	0.875301
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,308	7,018,018	30,269,022	0.231855
52	Labor Room and Delivery Room	1,831	1,370,209	2,508,310	0.546268
91	Emergency Department	2,261	5,816,615	32,618,938	0.178320
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,277	3,119,035	02	Capital Cost - Movable Equip 2,105 2,466,583
04	Employee Benefits	1,861	7,884,897	05	Administrative and General 2,731 9,756,763
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,444 1,817,960
08/09	Laundry / Housekeeping	2,048	1,706,534	10/11	Dietary and Cafeteria 2,346 1,234,601
13	Nursing Administration	3,042	671,707	14	Central Service and Supply 1,271 846,034
15	Pharmacy	2,402	715,491	16	Medical Records 2,170 784,090
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

4:44 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.

340039 IREDELL MEMORIAL HOSPITAL INC			Nonprofit - Other		
557 BROOKDALE DR P O BOX 1828		9/30/2018 365 Days Settled		General Short Term	
STATESVILLE, NC 28677				CR Beds 139 POS Beds 0	
IREDELL		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	59.2%
				Length of Stay	4.5
				Average Wages	30.81
				70.4% Medicare Part A	14.8%
				29.6% Medicare Part B	7.3%
				101.3% Current Ratio	1.0
				-1.3% Days to Collect	382.9
				5.8% Avg Payment Days	34.5
				0.0% Depreciation Rate	5.0%
				4.5% Return on Equity	20.2%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	29,071,440	Total Charges	568,302,616		
Fixed Assets	56,071,783	Contract Allowance	400,198,137		
Other Assets	10,868,624	Operating Revenue	168,104,479		
Total Assets	96,011,847	Operating Expense	170,325,882		
Current Liabilities	27,963,521	Operating Margin	-2,221,403		
Long Term Liabilities	31,019,000	Other Income	9,714,578		
Total Equity	37,029,326	Other Expense	7		
Total Liab. and Equity	96,011,847	Net Profit or Loss	7,493,168		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,577		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,739	26,555,095	21,153,261	1.255366
31	Intensive Care Unit	1,599	5,752,420	5,023,200	1.145170
50	Operating Room	1,515	13,765,913	49,899,806	0.275871
52	Labor Room and Delivery Room	1,648	1,829,293	1,108,707	1.649934
91	Emergency Department	1,825	7,815,832	32,837,913	0.238012
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	3,915	1,116,824	02	Capital Cost - Movable Equip
04	Employee Benefits	1,069	16,604,701	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,728	2,197,632	10/11	Dietary and Cafeteria
13	Nursing Administration	1,030	2,932,545	14	Central Service and Supply
15	Pharmacy	1,126	3,024,207	16	Medical Records
17	Social Services	732	1,428,209	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:44 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.

341327 J ARTHUR DOSHER MEMORIAL HOSPITAL				Government - Hospital Dis	
924 HOWE ST		9/30/2018 365 Days Settled		General Short Term	
SOUTHPORT, NC 28461				CR Beds 25	POS Beds 0
BRUNSWICK		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	29.5%
Balance Sheet		Income Statement		Length of Stay	2.8
Current Assets	22,225,046	Total Charges	123,727,167	Average Wages	
Fixed Assets	36,497,562	Contract Allowance	85,650,003	69.2%	Medicare Part A 0.0%
Other Assets	373,479	Operating Revenue	38,077,164	30.8%	Medicare Part B 12.3%
Total Assets	59,096,087	Operating Expense	45,133,898	118.5%	Current Ratio 5.4
Current Liabilities	4,133,017	Operating Margin	-7,056,734	-18.5%	Days to Collect 142.2
Long Term Liabilities	10,005,576	Other Income	5,314,075	14.0%	Avg Payment Days 28.3
Total Equity	44,957,494	Other Expense	-141,682	-0.4%	Depreciation Rate 6.6%
Total Liab. and Equity	59,096,087	Net Profit or Loss	(1,600,977)	-4.2%	Return on Equity -3.6%
Selected Revenue Departments				Revenue Ranking - 3,310	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,765	3,784,964	2,357,640	1.605404
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,845	4,235,595	14,580,522	0.290497
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,881	3,848,934	11,125,122	0.345968
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,002	1,968,725	02	Capital Cost - Movable Equip
04	Employee Benefits	2,664	3,877,546	05	Administrative and General
06	Maintenance and Repairs	1,378	839,575	07	Operation of Plant
08/09	Laundry / Housekeeping	3,271	698,667	10/11	Dietary and Cafeteria
13	Nursing Administration	3,406	533,307	14	Central Service and Supply
15	Pharmacy	2,786	441,182	16	Medical Records
17	Social Services	2,435	107,395	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:44 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.

340090 JOHNSTON HEALTH		Government - Hospital Dis					
509 BRIGHT LEAF BLVD		6/30/2018 365 Days Settled		General Short Term			
SMITHFIELD, NC 27577				CR Beds 155	POS Beds 0		
JOHNSTON		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	51.8%		
				Length of Stay	3.6		
				Average Wages	29.63		
				Medicare Part A	14.2%		
				Medicare Part B	9.9%		
				Current Ratio	2.0		
				Days to Collect	51.9		
				Avg Payment Days	34.3		
				Depreciation Rate	2.2%		
				Return on Equity	1.4%		
Balance Sheet		Income Statement					
Current Assets	67,250,841	Total Charges	910,425,124				
Fixed Assets	164,134,008	Contract Allowance	700,776,549	77.0%			
Other Assets	60,073,860	Operating Revenue	209,648,575	23.0%			
Total Assets	291,458,709	Operating Expense	199,341,105	95.1%			
Current Liabilities	34,222,317	Operating Margin	10,307,470	4.9%			
Long Term Liabilities	120,028,992	Other Income	8,183,523	3.9%			
Total Equity	137,207,400	Other Expense	16,524,144	7.9%			
Total Liab. and Equity	291,458,709	Net Profit or Loss	1,966,849	0.9%			
Selected Revenue Departments		Revenue Ranking -		1,340			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,498	32,734,245	37,315,108	0.877238		
31	Intensive Care Unit	1,942	3,873,123	4,267,068	0.907678		
50	Operating Room	968	22,290,687	89,103,489	0.250166		
52	Labor Room and Delivery Room	536	8,294,552	20,318,011	0.408236		
91	Emergency Department	768	17,992,103	150,255,601	0.119743		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,630	5,160,502	02	Capital Cost - Movable Equip	3,200	873,228
04	Employee Benefits	5,139	490,703	05	Administrative and General	1,123	38,772,489
06	Maintenance and Repairs	275	8,874,143	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	879	4,427,943	10/11	Dietary and Cafeteria	1,030	3,005,720
13	Nursing Administration	1,407	2,043,537	14	Central Service and Supply	944	1,360,677
15	Pharmacy	805	4,378,282	16	Medical Records	1,603	1,208,478
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

4:44 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.

344023 JULIAN F KEITH ALCOHOL & DRUG ABUSE TX			Government - State		
201 TABERNACLE ROAD		6/30/2018 365 Days Settled		Psychiatric	
BLACK MOUNTAIN, NC 28711		CR Beds 80		POS Beds 0	
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		70.8%	
		Length of Stay		12.7	
		Average Wages		23.29	
		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
		Current Ratio		1.7	
		Days to Collect		6.1	
		Avg Payment Days		0.0	
		Depreciation Rate		3.2%	
		Return on Equity		0.0%	

Balance Sheet		Income Statement			
Current Assets	359,229	Total Charges	14,358,545		
Fixed Assets	5,345,176	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	14,358,545	100.0%	
Total Assets	5,704,405	Operating Expense	17,428,812	121.4%	
Current Liabilities	217,448	Operating Margin	-3,070,267	-21.4%	
Long Term Liabilities	0	Other Income	3,070,266	21.4%	
Total Equity	5,486,957	Other Expense	0	0.0%	
Total Liab. and Equity	5,704,405	Net Profit or Loss	(1)	0.0%	

Selected Revenue Departments			Revenue Ranking - 4,854		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,326	16,726,569	17,994,210	0.929553
31	Intensive Care Unit	0	0	0	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	5,495	243,770	02	Capital Cost - Movable Equip	5,273	73,681
04	Employee Benefits	5,304	357,956	05	Administrative and General	4,415	3,462,661
06	Maintenance and Repairs	1,881	216,639	07	Operation of Plant	4,087	574,411
08/09	Laundry / Housekeeping	4,150	390,768	10/11	Dietary and Cafeteria	3,135	771,583
13	Nursing Administration	4,658	167,226	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,603	305,764
17	Social Services	0	0	18	Other General Service Cost	242	2,069,448
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:44 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.

342012 KINDRED HOSPITAL GREENSBORO			Proprietary - Corporation		
2401 SOUTHSIDE BLVD		8/31/2018 365 Days Reopened		General Long Term	
GREENSBORO, NC 27406				CR Beds 95	POS Beds 0
GUILFORD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	41.5%
				Length of Stay	30.5
				Average Wages	31.19
				69.4%	Medicare Part A 0.0%
				30.6%	Medicare Part B 0.5%
				108.1%	Current Ratio 2.8
				-8.1%	Days to Collect 221.1
				0.4%	Avg Payment Days 14.6
				0.0%	Depreciation Rate 5.3%
				-7.7%	Return on Equity -46.9%
Balance Sheet			Income Statement		
Current Assets	5,470,478	Total Charges	100,789,611		
Fixed Assets	1,317,964	Contract Allowance	69,940,593		
Other Assets	0	Operating Revenue	30,849,018		
Total Assets	6,788,442	Operating Expense	33,337,509		
Current Liabilities	1,979,596	Operating Margin	-2,488,491		
Long Term Liabilities	-224,741	Other Income	127,013		
Total Equity	5,033,587	Other Expense	0		
Total Liab. and Equity	6,788,442	Net Profit or Loss	(2,361,478)		
Selected Revenue Departments			Revenue Ranking - 3,614		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,790	12,146,099	29,522,096	0.411424
31	Intensive Care Unit	2,292	2,636,218	6,952,176	0.379193
50	Operating Room	3,667	1,565,698	3,069,172	0.510137
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 2,578 2,572,215	02	Capital Cost - Movable Equip 3,693 579,363		
04	Employee Benefits 3,489 2,170,183	05	Administrative and General 4,179 3,941,212		
06	Maintenance and Repairs 0 0	07	Operation of Plant 2,924 1,229,440		
08/09	Laundry / Housekeeping 3,125 772,680	10/11	Dietary and Cafeteria 3,198 743,886		
13	Nursing Administration 2,919 724,167	14	Central Service and Supply 2,237 255,100		
15	Pharmacy 2,387 725,991	16	Medical Records 3,005 450,548		
17	Social Services 1,144 758,577	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

All Providers

4:44 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.

340129 LAKE NORMAN REGIONAL MEDICAL CENTER				Proprietary - Corporation	
171 FAIRVIEW ROAD		9/30/2018 365 Days Settled		General Short Term	
MOORESVILLE, NC 28117				CR Beds 111	POS Beds 0
IREDELL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	35.8%
				Length of Stay	3.0
				Average Wages	30.63
				82.8%	Medicare Part A 12.4%
				17.2%	Medicare Part B 7.3%
				75.0%	Current Ratio (0.7)
				25.0%	Days to Collect 160.9
				0.4%	Avg Payment Days 31.9
				0.0%	Depreciation Rate 7.3%
				25.4%	Return on Equity 23.3%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	20,915,131	Total Charges	708,480,217		
Fixed Assets	77,991,578	Contract Allowance	586,698,794		
Other Assets	2,986,418	Operating Revenue	121,781,423		
Total Assets	<u>101,893,127</u>	Operating Expense	<u>91,357,820</u>		
Current Liabilities	-30,986,222	Operating Margin	30,423,603		
Long Term Liabilities	228,437	Other Income	510,986		
Total Equity	<u>132,650,912</u>	Other Expense	0		
Total Liab. and Equity	<u>101,893,127</u>	Net Profit or Loss	<u>30,934,589</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,923		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,683	12,921,842	12,002,705	1.076577
31	Intensive Care Unit	1,949	3,843,920	4,975,237	0.772610
50	Operating Room	1,418	14,989,396	193,574,317	0.077435
52	Labor Room and Delivery Room	1,206	3,458,655	4,687,929	0.737779
91	Emergency Department	2,655	4,441,328	42,171,509	0.105316
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,838	2,181,787	02 Capital Cost - Movable Equip	1,408	4,982,076
04 Employee Benefits	2,655	3,904,892	05 Administrative and General	2,171	15,403,042
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,862	2,896,012
08/09 Laundry / Housekeeping	2,246	1,482,582	10/11 Dietary and Cafeteria	2,161	1,396,996
13 Nursing Administration	1,120	2,674,304	14 Central Service and Supply	1,278	840,777
15 Pharmacy	2,006	1,118,289	16 Medical Records	2,030	880,590
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

4:44 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.

340096 LEXINGTON MEMORIAL HOSPITAL INC				Nonprofit - Other			
250 HOSPITAL DRIVE PO BOX 1817		6/30/2018 365 Days Settled		General Short Term			
LEXINGTON, NC 27293				CR Beds 64 POS Beds 0			
DAVIDSON		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 35.0%			
Balance Sheet		Income Statement		Length of Stay 3.6			
Current Assets	78,764,097	Total Charges	387,823,402	Average Wages 28.77			
Fixed Assets	21,946,121	Contract Allowance	287,111,806	74.0%	Medicare Part A 6.2%		
Other Assets	515,459	Operating Revenue	100,711,596	26.0%	Medicare Part B 8.0%		
Total Assets	101,225,677	Operating Expense	90,101,416	89.5%	Current Ratio 10.0		
Current Liabilities	7,896,958	Operating Margin	10,610,180	10.5%	Days to Collect 362.7		
Long Term Liabilities	0	Other Income	1,531,077	1.5%	Avg Payment Days 23.2		
Total Equity	93,328,719	Other Expense	8,466	0.0%	Depreciation Rate 4.8%		
Total Liab. and Equity	101,225,677	Net Profit or Loss	12,132,791	12.0%	Return on Equity 13.0%		
Selected Revenue Departments				Revenue Ranking - 2,132			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,260	9,112,252	8,796,494	1.035896		
31	Intensive Care Unit	2,358	2,434,952	2,606,405	0.934219		
50	Operating Room	2,081	8,509,741	34,126,140	0.249361		
52	Labor Room and Delivery Room	1,668	1,763,895	1,277,931	1.380274		
91	Emergency Department	1,944	7,203,446	43,754,413	0.164634		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip	1,536	4,291,190
04	Employee Benefits	1,583	10,004,812	05	Administrative and General	2,076	16,754,365
06	Maintenance and Repairs	957	2,053,759	07	Operation of Plant	2,662	1,536,637
08/09	Laundry / Housekeeping	1,910	1,908,870	10/11	Dietary and Cafeteria	2,677	1,011,234
13	Nursing Administration	2,855	757,783	14	Central Service and Supply	2,490	181,718
15	Pharmacy	2,266	834,596	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

4:44 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.

341317 LIFEBRITE COMMUNITY HOSPITAL OF STOKES				Proprietary - Corporation	
1570 NC 8 & 89 HWY NORTH		9/30/2018 365 Days Submitted		General Short Term	
DANBURY, NC 27016				CR Beds 25	POS Beds 0
STOKES		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	27.6%
				Length of Stay	10.8
Balance Sheet		Income Statement			
Current Assets	12,270,046	Total Charges	118,285,978	Average Wages	
Fixed Assets	674,793	Contract Allowance	98,749,947	83.5%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	19,536,031	16.5%	Medicare Part B 3.4%
Total Assets	<u>12,944,839</u>	Operating Expense	<u>27,071,202</u>	138.6%	Current Ratio 2.4
Current Liabilities	5,136,049	Operating Margin	-7,535,171	-38.6%	Days to Collect 3,497.0
Long Term Liabilities	913,478	Other Income	-242,717	-1.2%	Avg Payment Days 3.4
Total Equity	6,895,312	Other Expense	0	0.0%	Depreciation Rate 30.8%
Total Liab. and Equity	<u>12,944,839</u>	Net Profit or Loss	<u>(7,777,888)</u>	-39.8%	Return on Equity -112.8%
Selected Revenue Departments				Revenue Ranking - 4,359	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,905	1,514,135	1,264,035	1.197858
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,298	461,818	102,005	4.527406
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,035	1,649,556	4,632,546	0.356080
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,980	33,000	02	Capital Cost - Movable Equip 4,759 210,332
04	Employee Benefits	4,615	953,920	05	Administrative and General 5,128 2,297,316
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,596 771,988
08/09	Laundry / Housekeeping	5,461	154,835	10/11	Dietary and Cafeteria 4,549 372,293
13	Nursing Administration	4,722	157,235	14	Central Service and Supply 3,019 78,694
15	Pharmacy	3,276	181,002	16	Medical Records 4,054 232,809
17	Social Services	2,956	24,733	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

4:44 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.

342013 LIFECARE HOSPITALS OF NC			Proprietary - Corporation		
1031 NOELL LANE		2/28/2018 365 Days Settled		General Long Term	
ROCKY MOUNT, NC 27804				CR Beds 50	POS Beds 0
NASH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.1%
				Length of Stay	29.1
Balance Sheet		Income Statement			
Current Assets	19,754,682	Total Charges	135,020,995	Average Wages	
Fixed Assets	1,269,717	Contract Allowance	105,008,223	77.8%	Medicare Part A
Other Assets	3,984,673	Operating Revenue	30,012,772	22.2%	Medicare Part B
Total Assets	<u>25,009,072</u>	Operating Expense	<u>22,874,611</u>	76.2%	Current Ratio
Current Liabilities	1,845,080	Operating Margin	7,138,161	23.8%	Days to Collect
Long Term Liabilities	242,464	Other Income	54,676	0.2%	Avg Payment Days
Total Equity	<u>22,921,528</u>	Other Expense	-2	0.0%	Depreciation Rate
Total Liab. and Equity	<u>25,009,072</u>	Net Profit or Loss	<u>7,192,839</u>	24.0%	Return on Equity
					31.4%
Selected Revenue Departments			Revenue Ranking - 3,655		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,722	12,606,610	55,460,837	0.227307
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,268	512,509	5,584,061	0.091781
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,831	1,172,549	02 Capital Cost - Movable Equip	4,130	402,134
04 Employee Benefits	3,929	1,650,489	05 Administrative and General	3,956	4,436,460
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,432	447,151
08/09 Laundry / Housekeeping	4,539	311,281	10/11 Dietary and Cafeteria	3,743	571,425
13 Nursing Administration	4,094	279,297	14 Central Service and Supply	2,944	90,434
15 Pharmacy	2,502	645,596	16 Medical Records	5,360	64,036
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

4:44 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.

340017 MARGARET R PARDEE MEMORIAL HOSPITAL				Government - County		
800 N JUSTICE ST		6/30/2018 365 Days Reopened		General Short Term		
HENDERSONVILLE, NC 28791				CR Beds 147 POS Beds 0		
HENDERSON		Key Performance Ind.				
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	54.6%	
				Length of Stay	3.9	
Balance Sheet		Income Statement				
Current Assets	45,947,079	Total Charges	704,402,883	Average Wages	31.81	
Fixed Assets	77,030,071	Contract Allowance	476,621,103	67.7%	Medicare Part A	12.9%
Other Assets	32,891,221	Operating Revenue	227,781,780	32.3%	Medicare Part B	13.7%
Total Assets	155,868,371	Operating Expense	237,933,502	104.5%	Current Ratio	2.1
Current Liabilities	22,349,404	Operating Margin	-10,151,722	-4.5%	Days to Collect	117.2
Long Term Liabilities	24,586,458	Other Income	8,197,812	3.6%	Avg Payment Days	21.2
Total Equity	108,932,509	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	155,868,371	Net Profit or Loss	(1,953,910)	-0.9%	Return on Equity	-1.8%
Selected Revenue Departments				Revenue Ranking - 1,233		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,836	24,598,873	29,491,727	0.834094	
31	Intensive Care Unit	1,896	4,062,516	5,172,676	0.785380	
50	Operating Room	1,037	21,198,512	134,103,921	0.158075	
52	Labor Room and Delivery Room	1,778	1,512,847	1,647,965	0.918009	
91	Emergency Department	1,472	10,265,052	43,240,461	0.237395	
<hr/>						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	1,164	7,731,135	02 Capital Cost - Movable Equip	836	8,974,023	
04 Employee Benefits	801	22,710,072	05 Administrative and General	1,366	31,665,962	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,518	3,874,685	
08/09 Laundry / Housekeeping	1,286	3,101,955	10/11 Dietary and Cafeteria	1,894	1,653,660	
13 Nursing Administration	830	3,643,255	14 Central Service and Supply	1,083	1,088,803	
15 Pharmacy	2,488	653,657	16 Medical Records	1,422	1,418,800	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,106	880,758	

All Providers

4:44 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.

340132 MARIA PARHAM MEDICAL CENTER

Proprietary - Corporation

PO BOX 59

10/31/2018 365 Days Settled

General Short Term

HENDERSON, NC 27536

CR Beds 71 POS Beds 0

VANCE

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 54.2%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	23,830,122	Total Charges	465,834,210		Average Wages	29.82
Fixed Assets	56,508,562	Contract Allowance	358,874,571	77.0%	Medicare Part A	13.2%
Other Assets	8,138,916	Operating Revenue	106,959,639	23.0%	Medicare Part B	11.1%
Total Assets	88,477,600	Operating Expense	109,440,788	102.3%	Current Ratio	3.6
Current Liabilities	6,640,332	Operating Margin	-2,481,149	-2.3%	Days to Collect	58.1
Long Term Liabilities	-14,277,401	Other Income	1,817,205	1.7%	Avg Payment Days	20.7
Total Equity	96,114,669	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	88,477,600	Net Profit or Loss	(663,944)	-0.6%	Return on Equity	-0.7%

Selected Revenue Departments

Revenue Ranking - 2,075

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,461	8,094,291	10,155,050	0.797071
31	Intensive Care Unit	1,392	7,138,619	11,109,778	0.642553
50	Operating Room	2,691	4,973,228	48,409,739	0.102732
52	Labor Room and Delivery Room	1,899	1,191,769	1,437,822	0.828871
91	Emergency Department	1,590	9,392,761	51,748,317	0.181509

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,667	2,433,027	02 Capital Cost - Movable Equip	1,702	3,558,065
04 Employee Benefits	2,461	4,623,042	05 Administrative and General	2,241	14,530,552
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,363	4,425,743
08/09 Laundry / Housekeeping	2,460	1,268,011	10/11 Dietary and Cafeteria	2,481	1,130,243
13 Nursing Administration	2,143	1,193,752	14 Central Service and Supply	1,450	689,624
15 Pharmacy	1,808	1,418,615	16 Medical Records	2,271	729,689
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

4:44 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.

340133 MARTIN GENERAL HOSPITAL			Proprietary - Corporation		
310 S MCCASKEY RD P O BOX 1128		4/30/2018 365 Days Settled		General Short Term	
WILLIAMSTON, NC 27892				CR Beds 37 POS Beds 0	
MARTIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 26.2%	
				Length of Stay 3.4	
				Average Wages 25.95	
				86.4% Medicare Part A 18.6%	
				13.6% Medicare Part B 10.4%	
				114.2% Current Ratio 2.0	
				-14.2% Days to Collect 191.6	
				0.9% Avg Payment Days 23.7	
				0.0% Depreciation Rate 4.4%	
				-13.3% Return on Equity -20.6%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	8,457,066	Total Charges	167,639,540		
Fixed Assets	8,717,270	Contract Allowance	144,838,946		
Other Assets	1,925,456	Operating Revenue	22,800,594		
Total Assets	19,099,792	Operating Expense	26,035,321		
Current Liabilities	4,333,202	Operating Margin	-3,234,727		
Long Term Liabilities	0	Other Income	193,812		
Total Equity	14,766,590	Other Expense	0		
Total Liab. and Equity	19,099,792	Net Profit or Loss	(3,040,915)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,081		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,869	3,536,602	5,744,292	0.615672
31	Intensive Care Unit	2,567	1,799,031	2,989,023	0.601879
50	Operating Room	3,327	2,407,203	20,165,148	0.119374
52	Labor Room and Delivery Room	1,979	1,031,807	1,292,851	0.798087
91	Emergency Department	3,202	3,164,647	29,451,061	0.107454
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,848	530,063	02 Capital Cost - Movable Equip	3,150	912,207
04 Employee Benefits	3,772	1,811,510	05 Administrative and General	3,778	4,889,230
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,597	770,687
08/09 Laundry / Housekeeping	3,974	436,954	10/11 Dietary and Cafeteria	4,534	375,827
13 Nursing Administration	2,635	869,489	14 Central Service and Supply	3,430	31,549
15 Pharmacy	2,793	436,998	16 Medical Records	2,831	494,957
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

4:44 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.

340002 MEMORIAL MISSION HOSPITAL AND ASHEVILLE SURGERY CE			Nonprofit - Other		
509 BILTMORE AVE		9/30/2018 365 Days Amended		General Short Term	
ASHEVILLE, NC 28801				CR Beds 448	POS Beds 0
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	82.6%
				Length of Stay	6.1
Balance Sheet		Income Statement			
Current Assets	602,647,933	Total Charges	3,728,590,020	Average Wages	29.98
Fixed Assets	937,402,590	Contract Allowance	2,519,137,502	67.6%	Medicare Part A 15.0%
Other Assets	17,221,942	Operating Revenue	1,209,452,518	32.4%	Medicare Part B 6.5%
Total Assets	1,557,272,465	Operating Expense	1,182,135,053	97.7%	Current Ratio 4.4
Current Liabilities	135,709,449	Operating Margin	27,317,465	2.3%	Days to Collect 133.6
Long Term Liabilities	537,831	Other Income	87,549,142	7.2%	Avg Payment Days 29.7
Total Equity	1,421,025,185	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	1,557,272,465	Net Profit or Loss	114,866,607	9.5%	Return on Equity 8.1%
Selected Revenue Departments			Revenue Ranking - 116		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	182	144,642,435	181,081,811	0.798768
31	Intensive Care Unit	98	56,809,563	108,146,538	0.525302
50	Operating Room	68	100,878,636	625,455,148	0.161288
52	Labor Room and Delivery Room	572	7,942,928	20,977,869	0.378634
91	Emergency Department	278	34,338,088	195,539,466	0.175607
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	37	69,216,648	02	Capital Cost - Movable Equip 126 30,732,971
04	Employee Benefits	1,705	9,065,125	05	Administrative and General 131 175,345,123
06	Maintenance and Repairs	113	15,167,818	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	115	14,880,378	10/11	Dietary and Cafeteria 143 8,765,987
13	Nursing Administration	234	9,260,663	14	Central Service and Supply 98 10,735,928
15	Pharmacy	216	13,801,331	16	Medical Records 916 2,273,837
17	Social Services	1,186	718,777	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 378 11,127,687

All Providers

4:44 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.

340087 MISSION HOSPITAL MCDOWELL			Nonprofit - Other		
430 RANKIN DRIVE P O BOX 730		9/30/2018 365 Days Settled		General Short Term	
MARION, NC 28752				CR Beds 40 POS Beds 0	
MCDOWELL		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 46.3%	
				Length of Stay 3.9	
				Average Wages 26.64	
				70.4% Medicare Part A 9.6%	
				29.6% Medicare Part B 7.9%	
				113.9% Current Ratio 1.8	
				-13.9% Days to Collect 438.5	
				13.0% Avg Payment Days 19.8	
				0.0% Depreciation Rate 4.2%	
				-0.9% Return on Equity -1.6%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,726		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,479	8,021,207	7,938,314	1.010442
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,831	4,342,181	25,259,166	0.171905
52	Labor Room and Delivery Room	1,894	1,216,309	1,608,320	0.756261
91	Emergency Department	2,554	4,819,881	36,083,058	0.133577
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,677	2,412,290	02 Capital Cost - Movable Equip	2,893	1,149,981
04 Employee Benefits	5,833	3,934	05 Administrative and General	2,373	13,036,505
06 Maintenance and Repairs	840	2,548,548	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,232	717,801	10/11 Dietary and Cafeteria	3,306	705,263
13 Nursing Administration	3,614	454,168	14 Central Service and Supply	1,904	381,686
15 Pharmacy	3,428	100,506	16 Medical Records	5,684	8,518
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

341328 MURPHY MEDICAL CENTER INC			Nonprofit - Other		
3990 EAST US HIGHWAY 64 ALT		6/30/2018 365 Days Submitted		General Short Term	
MURPHY, NC 28906				CR Beds 25 POS Beds 0	
CHEROKEE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		71.2%	
Balance Sheet		Income Statement		Length of Stay	
				3.6	
Current Assets	20,010,461	Total Charges	186,675,307	Average Wages	
Fixed Assets	13,282,235	Contract Allowance	126,924,085	68.0%	Medicare Part A
Other Assets	2,233,761	Operating Revenue	59,751,222	32.0%	Medicare Part B
Total Assets	35,526,457	Operating Expense	71,907,382	120.3%	Current Ratio
Current Liabilities	8,150,906	Operating Margin	-12,156,160	-20.3%	Days to Collect
Long Term Liabilities	168,505	Other Income	9,204,113	15.4%	Avg Payment Days
Total Equity	27,207,046	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	35,526,457	Net Profit or Loss	(2,952,047)	-4.9%	Return on Equity
				-10.9%	
Selected Revenue Departments			Revenue Ranking - 2,773		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,706	6,959,177	8,053,053	0.864166
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,601	5,394,493	27,183,238	0.198449
52	Labor Room and Delivery Room	1,872	1,265,032	751,821	1.682624
91	Emergency Department	2,412	5,296,199	18,742,258	0.282581
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	3,689	1,284,734	02	Capital Cost - Movable Equip
04	Employee Benefits	2,210	5,752,466	05	Administrative and General
06	Maintenance and Repairs	1,333	923,991	07	Operation of Plant
08/09	Laundry / Housekeeping	2,108	1,637,792	10/11	Dietary and Cafeteria
13	Nursing Administration	2,230	1,127,193	14	Central Service and Supply
15	Pharmacy	2,117	981,731	16	Medical Records
17	Social Services	2,922	32,607	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:44 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.

340147 NASH GENERAL HOSPITAL			Government - County				
2460 CURTIS ELLIS DRIVE		6/30/2018 365 Days Amended		General Short Term			
ROCKY MOUNT, NC 27804				CR Beds 292	POS Beds 0		
NASH		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	46.4%		
				Length of Stay	4.4		
Balance Sheet		Income Statement					
Current Assets	86,311,361	Total Charges	837,175,122	Average Wages	26.96		
Fixed Assets	125,205,103	Contract Allowance	582,664,951	69.6%	Medicare Part A	15.9%	
Other Assets	118,503,714	Operating Revenue	254,510,171	30.4%	Medicare Part B	8.7%	
Total Assets	330,020,178	Operating Expense	277,201,010	108.9%	Current Ratio	1.9	
Current Liabilities	45,788,281	Operating Margin	-22,690,839	-8.9%	Days to Collect	31.9	
Long Term Liabilities	117,570,482	Other Income	6,276,462	2.5%	Avg Payment Days	52.2	
Total Equity	166,661,415	Other Expense	0	0.0%	Depreciation Rate	4.1%	
Total Liab. and Equity	330,020,178	Net Profit or Loss	(16,414,377)	-6.4%	Return on Equity	-9.8%	
Selected Revenue Departments			Revenue Ranking - 1,099				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,126	44,960,104	52,743,640	0.852427		
31	Intensive Care Unit	1,417	6,998,393	9,441,364	0.741248		
50	Operating Room	1,468	14,307,147	51,167,366	0.279615		
52	Labor Room and Delivery Room	812	5,690,240	5,213,854	1.091369		
91	Emergency Department	268	34,743,759	166,206,948	0.209039		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,583	5,408,168	02	Capital Cost - Movable Equip	734	9,957,465
04	Employee Benefits	862	21,251,034	05	Administrative and General	1,254	34,805,981
06	Maintenance and Repairs	159	12,752,725	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,089	3,684,971	10/11	Dietary and Cafeteria	1,038	2,991,531
13	Nursing Administration	1,260	2,378,587	14	Central Service and Supply	2,787	114,319
15	Pharmacy	1,213	2,738,048	16	Medical Records	772	2,629,557
17	Social Services	489	2,234,681	18	Other General Service Cost	326	853,304
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:44 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.

340141 NEW HANOVER REGIONAL MEDICAL CENTER

Government - County

2131 S 17TH ST BOX 9000

9/30/2018 365 Days Settled

General Short Term

WILMINGTON, NC 28402

CR Beds 514 POS Beds 0

NEW HANOVER

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 82.9%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets 361,480,815

Total Charges 3,491,308,601

Average Wages 30.87

Fixed Assets 538,430,110

Contract Allowance 2,487,990,588

71.3% Medicare Part A 20.7%

Other Assets 647,822,865

Operating Revenue 1,003,318,013

28.7% Medicare Part B 10.6%

Total Assets 1,547,733,790

Operating Expense 971,271,175

96.8% Current Ratio 2.2

Current Liabilities 160,838,360

Operating Margin 32,046,838

3.2% Days to Collect 217.2

Long Term Liabilities 446,005,914

Other Income 49,036,696

4.9% Avg Payment Days 45.8

Total Equity 940,889,514

Other Expense 1,186,047

0.1% Depreciation Rate 2.1%

Total Liab. and Equity 1,547,733,788

Net Profit or Loss 79,897,487

8.0% Return on Equity 8.5%

Selected Revenue Departments

Revenue Ranking - 174

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	209	133,661,084	157,198,875	0.850267
31	Intensive Care Unit	576	17,632,588	45,709,837	0.385750
50	Operating Room	99	89,716,312	360,807,256	0.248654
52	Labor Room and Delivery Room	295	11,719,719	45,450,998	0.257854
91	Emergency Department	192	39,940,778	355,229,346	0.112437

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	249	26,094,097	02 Capital Cost - Movable Equip	1,966	2,793,395
04 Employee Benefits	105	100,013,602	05 Administrative and General	224	132,953,776
06 Maintenance and Repairs	83	18,212,589	07 Operation of Plant	337	13,212,643
08/09 Laundry / Housekeeping	188	11,673,986	10/11 Dietary and Cafeteria	195	7,557,472
13 Nursing Administration	262	8,793,692	14 Central Service and Supply	677	2,119,872
15 Pharmacy	43	42,511,565	16 Medical Records	150	8,301,410
17 Social Services	399	2,736,414	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	345	12,745,652

All Providers

4:44 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.

340047 NORTH CAROLINA BAPTIST HOSPITAL				Nonprofit - Church	
MEDICAL CENTER BOULEVARD		6/30/2018 365 Days Amended		General Short Term	
WINSTON-SALEM, NC 27157				CR Beds 545 POS Beds 0	
FORSYTH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		77.8%	
		Length of Stay		6.5	
		Average Wages		30.32	
		Medicare Part A		13.9%	
		Medicare Part B		6.2%	
		Current Ratio		1.5	
		Days to Collect		99.0	
		Avg Payment Days		29.4	
		Depreciation Rate		5.0%	
		Return on Equity		0.0%	

Balance Sheet		Income Statement			
Current Assets	381,374,229	Total Charges	5,712,348,766		
Fixed Assets	597,712,130	Contract Allowance	4,132,377,649	72.3%	
Other Assets	979,451,268	Operating Revenue	1,579,971,117	27.7%	
Total Assets	1,958,537,627	Operating Expense	1,633,450,875	103.4%	
Current Liabilities	251,606,739	Operating Margin	-53,479,758	-3.4%	
Long Term Liabilities	588,435,586	Other Income	36,291,849	2.3%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	840,042,325	Net Profit or Loss	(17,187,909)	-1.1%	

Selected Revenue Departments			Revenue Ranking - 67		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	104	183,186,318	209,573,820	0.874090
31	Intensive Care Unit	34	90,839,229	188,990,799	0.480654
50	Operating Room	58	105,600,229	898,180,712	0.117571
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	276	34,401,035	270,973,264	0.126954

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	64	53,107,960	02	Capital Cost - Movable Equip	44	49,075,135
04	Employee Benefits	38	163,104,351	05	Administrative and General	34	279,526,328
06	Maintenance and Repairs	97	16,676,636	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	118	14,673,629	10/11	Dietary and Cafeteria	160	8,359,941
13	Nursing Administration	39	21,996,852	14	Central Service and Supply	771	1,765,143
15	Pharmacy	40	45,050,457	16	Medical Records	2,561	602,254
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	42	76,980,232

All Providers

4:44 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.

340049 NORTH CAROLINA SPECIALTY HOSPITAL				Proprietary - Corporation	
3916 BEN FRANKLIN BOULEVARD		12/31/2018 365 Days Settled		General Short Term	
DURHAM, NC 27704				CR Beds 18 POS Beds 0	
DURHAM		Key Performance Ind.			
				Occupancy Rate	47.4%
				Length of Stay	1.9
				Average Wages	30.91
				Medicare Part A	12.8%
				Medicare Part B	9.2%
				Current Ratio	1.3
				Days to Collect	162.8
				Avg Payment Days	24.4
				Depreciation Rate	6.6%
				Return on Equity	56.3%

Balance Sheet		Income Statement			
Current Assets	12,254,700	Total Charges	119,210,456		
Fixed Assets	11,254,043	Contract Allowance	62,806,692	52.7%	
Other Assets	4,949,286	Operating Revenue	56,403,764	47.3%	
Total Assets	28,458,029	Operating Expense	47,797,239	84.7%	
Current Liabilities	9,577,081	Operating Margin	8,606,525	15.3%	
Long Term Liabilities	1,863,196	Other Income	998,030	1.8%	
Total Equity	17,017,752	Other Expense	16,954	0.0%	
Total Liab. and Equity	28,458,029	Net Profit or Loss	9,587,601	17.0%	

Selected Revenue Departments			Revenue Ranking - 2,846		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,930	6,110,442	1,577,815	3.872724
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,799	10,716,829	50,128,801	0.213786
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,839	4,366,782	02	Capital Cost - Movable Equip	4,503	292,622
04	Employee Benefits	3,244	2,552,639	05	Administrative and General	3,659	5,223,249
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,002	1,171,930
08/09	Laundry / Housekeeping	3,379	649,653	10/11	Dietary and Cafeteria	3,955	519,695
13	Nursing Administration	4,880	136,802	14	Central Service and Supply	1,847	411,786
15	Pharmacy	2,324	785,820	16	Medical Records	2,505	620,807
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:44 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.

340003 NORTHERN HOSPITAL OF SURRY COUNTY				Government - Hospital Dis	
830 ROCKFORD ST		9/30/2018 365 Days Settled		General Short Term	
MOUNT AIRY, NC 27030				CR Beds 90	POS Beds 0
SURRY		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	37.5%
				Length of Stay	3.3
				Average Wages	29.15
				62.7%	Medicare Part A 11.6%
				37.3%	Medicare Part B 9.1%
				105.7%	Current Ratio 2.3
				-5.7%	Days to Collect 236.9
				10.2%	Avg Payment Days 27.0
				0.0%	Depreciation Rate 3.8%
				4.4%	Return on Equity 4.0%
Balance Sheet					
		Income Statement			
Current Assets	33,032,122	Total Charges	233,123,985		
Fixed Assets	40,898,109	Contract Allowance	146,175,685		
Other Assets	59,369,722	Operating Revenue	86,948,300		
Total Assets	133,299,953	Operating Expense	91,932,561		
Current Liabilities	14,131,800	Operating Margin	-4,984,261		
Long Term Liabilities	23,430,321	Other Income	8,853,258		
Total Equity	95,737,832	Other Expense	0		
Total Liab. and Equity	133,299,953	Net Profit or Loss	3,868,997		
Selected Revenue Departments					
				Revenue Ranking -	2,324
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,589	7,467,431	8,576,256	0.870710
31	Intensive Care Unit	2,469	2,104,340	2,416,726	0.870740
50	Operating Room	2,098	8,418,582	22,739,298	0.370222
52	Labor Room and Delivery Room	1,937	1,113,043	677,663	1.642473
91	Emergency Department	2,001	6,872,513	17,704,158	0.388186
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,954	2,027,533	02 Capital Cost - Movable Equip	1,964	2,796,185
04 Employee Benefits	1,802	8,306,478	05 Administrative and General	3,022	7,913,317
06 Maintenance and Repairs	972	1,994,433	07 Operation of Plant	3,994	610,861
08/09 Laundry / Housekeeping	2,738	1,031,220	10/11 Dietary and Cafeteria	3,122	774,530
13 Nursing Administration	3,909	343,934	14 Central Service and Supply	2,345	217,991
15 Pharmacy	0	0	16 Medical Records	2,624	573,828
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

4:44 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.

340158 NOVANT HEALTH BRUNSWICK MEDICAL CENTER			Nonprofit - Other				
1 MEDICAL CENTER DR PO BOX 139		12/31/2018 365 Days Settled		General Short Term			
SUPPLY, NC 28462				CR Beds 42 POS Beds 0			
BRUNSWICK		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 69.1%			
				Length of Stay 3.7			
				Average Wages 32.61			
				75.3% Medicare Part A 14.9%			
				24.7% Medicare Part B 9.8%			
				98.5% Current Ratio 0.1			
				1.5% Days to Collect 171.6			
				0.6% Avg Payment Days 14.1			
				0.0% Depreciation Rate 5.3%			
				2.2% Return on Equity -4.8%			
Balance Sheet			Income Statement				
Current Assets	14,943,694	Total Charges	386,872,278				
Fixed Assets	85,399,901	Contract Allowance	291,419,080				
Other Assets	47,202	Operating Revenue	95,453,198				
Total Assets	100,390,797	Operating Expense	93,985,142				
Current Liabilities	141,157,298	Operating Margin	1,468,056				
Long Term Liabilities	2,378,939	Other Income	616,189				
Total Equity	-43,145,440	Other Expense	0				
Total Liab. and Equity	100,390,797	Net Profit or Loss	2,084,245				
Selected Revenue Departments			Revenue Ranking - 2,200				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,386	16,025,879	12,703,331	1.261549		
31	Intensive Care Unit	1,586	5,848,210	10,060,145	0.581325		
50	Operating Room	1,664	12,095,831	48,600,368	0.248884		
52	Labor Room and Delivery Room	1,332	2,870,576	3,155,370	0.909743		
91	Emergency Department	1,760	8,269,563	77,744,170	0.106369		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,660	5,011,121	02	Capital Cost - Movable Equip	2,000	2,700,659
04	Employee Benefits	0	0	05	Administrative and General	2,291	13,912,546
06	Maintenance and Repairs	625	3,892,063	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,322	1,407,664	10/11	Dietary and Cafeteria	3,098	787,022
13	Nursing Administration	1,175	2,536,396	14	Central Service and Supply	1,714	494,959
15	Pharmacy	1,776	1,458,271	16	Medical Records	3,498	327,141
17	Social Services	1,338	585,192	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:44 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.

340014 NOVANT HEALTH FORSYTH MEDICAL CENTER				Nonprofit - Other	
3333 SILAS CREEK PARKWAY		12/31/2018 365 Days Reopened		General Short Term	
WINSTON-SALEM, NC 27103				CR Beds 694 POS Beds 0	
FORSYTH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		77.9%	
Balance Sheet		Income Statement		Length of Stay	
				5.7	
Current Assets	187,763,394	Total Charges	3,670,104,444	Average Wages	37.30
Fixed Assets	409,961,214	Contract Allowance	2,302,108,552	62.7% Medicare Part A	8.5%
Other Assets	57,072,129	Operating Revenue	1,367,995,892	37.3% Medicare Part B	5.2%
Total Assets	<u>654,796,737</u>	Operating Expense	<u>1,274,512,126</u>	93.2% Current Ratio	(0.1)
Current Liabilities	-1,636,688,903	Operating Margin	93,483,766	6.8% Days to Collect	153.3
Long Term Liabilities	15,050,845	Other Income	29,920,532	2.2% Avg Payment Days	18.6
Total Equity	<u>2,276,434,795</u>	Other Expense	-3	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	<u><u>654,796,737</u></u>	Net Profit or Loss	<u><u>123,404,301</u></u>	9.0% Return on Equity	5.4%
Selected Revenue Departments				Revenue Ranking - 92	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	95	189,625,303	233,483,104	0.812159
31	Intensive Care Unit	116	52,675,595	89,218,831	0.590409
50	Operating Room	77	95,539,517	289,541,326	0.329968
52	Labor Room and Delivery Room	154	16,074,507	78,817,294	0.203946
91	Emergency Department	165	42,103,019	229,880,017	0.183152
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	348	21,428,590	02	Capital Cost - Movable Equip
				322	17,747,127
04	Employee Benefits	5,248	400,819	05	Administrative and General
				126	181,476,666
06	Maintenance and Repairs	0	0	07	Operation of Plant
				117	23,360,458
08/09	Laundry / Housekeeping	219	11,032,116	10/11	Dietary and Cafeteria
				114	9,483,657
13	Nursing Administration	333	7,707,249	14	Central Service and Supply
				391	3,598,235
15	Pharmacy	171	16,493,006	16	Medical Records
				1,497	1,331,755
17	Social Services	276	3,574,444	18	Other General Service Cost
				497	160,925
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				930	1,902,035

All Providers

4:44 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.

340183 NOVANT HEALTH HUNTERSVILLE MEDICAL CENTER				Nonprofit - Other	
10030 GILEAD ROAD		12/31/2018 365 Days Amended		General Short Term	
HUNTERSVILLE, NC 28078				CR Beds 83	POS Beds 0
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	81.6%
Balance Sheet		Income Statement		Length of Stay	3.1
Current Assets	40,645,416	Total Charges	640,072,087	Average Wages	36.12
Fixed Assets	56,647,844	Contract Allowance	413,932,425	64.7%	Medicare Part A 8.3%
Other Assets	39,177,314	Operating Revenue	226,139,662	35.3%	Medicare Part B 4.5%
Total Assets	<u>136,470,574</u>	Operating Expense	<u>150,046,826</u>	66.4%	Current Ratio (0.1)
Current Liabilities	-325,194,012	Operating Margin	76,092,836	33.6%	Days to Collect 152.1
Long Term Liabilities	-5,728,550	Other Income	854,170	0.4%	Avg Payment Days 18.6
Total Equity	<u>467,393,136</u>	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	<u>136,470,574</u>	Net Profit or Loss	<u>76,947,006</u>	34.0%	Return on Equity 16.5%
Selected Revenue Departments				Revenue Ranking - 1,242	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,907	23,240,700	20,828,453	1.115815
31	Intensive Care Unit	1,347	7,550,733	12,687,172	0.595147
50	Operating Room	1,101	19,844,339	78,384,956	0.253165
52	Labor Room and Delivery Room	527	8,392,256	20,367,319	0.412045
91	Emergency Department	1,863	7,542,671	77,294,983	0.097583
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,394	6,259,118	02 Capital Cost - Movable Equip	1,325	5,406,390
04 Employee Benefits	0	0	05 Administrative and General	1,657	24,398,939
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,453	4,086,127
08/09 Laundry / Housekeeping	1,987	1,787,956	10/11 Dietary and Cafeteria	2,590	1,058,450
13 Nursing Administration	1,666	1,702,238	14 Central Service and Supply	3,597	9,866
15 Pharmacy	1,362	2,342,627	16 Medical Records	3,930	247,345
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	771	3,092,967

All Providers

4:44 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.

340171 NOVANT HEALTH MATTHEWS MEDICAL CENTER				Nonprofit - Other	
1500 MATTHEWS TWNSHP PRKWY BOX 3310		12/31/2018 365 Days Settled		General Short Term	
MATTHEWS, NC 28106				CR Beds 105 POS Beds 0	
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	96.6%
				Length of Stay	4.2
				Average Wages	34.42
				67.9% Medicare Part A	10.0%
				32.1% Medicare Part B	4.4%
				72.1% Current Ratio	(0.1)
				27.9% Days to Collect	156.0
				0.5% Avg Payment Days	13.5
				0.0% Depreciation Rate	4.0%
				28.4% Return on Equity	8.8%

Balance Sheet			Income Statement		
Current Assets	39,912,940	Total Charges	793,001,883		
Fixed Assets	75,500,836	Contract Allowance	538,729,866		
Other Assets	105,735	Operating Revenue	254,272,017		
Total Assets	115,519,511	Operating Expense	183,346,330		
Current Liabilities	-711,332,605	Operating Margin	70,925,687		
Long Term Liabilities	7,371,934	Other Income	1,269,404		
Total Equity	819,480,182	Other Expense	0		
Total Liab. and Equity	115,519,511	Net Profit or Loss	72,195,091		

Selected Revenue Departments			Revenue Ranking - 1,101		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,308	38,681,682	47,527,855	0.813874
31	Intensive Care Unit	1,390	7,188,002	10,122,508	0.710101
50	Operating Room	903	23,474,911	115,446,604	0.203340
52	Labor Room and Delivery Room	354	10,815,384	22,758,631	0.475221
91	Emergency Department	1,083	13,948,806	110,766,089	0.125930

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,454	5,989,456	02 Capital Cost - Movable Equip	1,212	6,127,151
04 Employee Benefits	5,629	100,880	05 Administrative and General	1,161	37,127,893
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,198	5,234,892
08/09 Laundry / Housekeeping	1,666	2,315,294	10/11 Dietary and Cafeteria	1,897	1,651,577
13 Nursing Administration	1,160	2,559,451	14 Central Service and Supply	1,180	956,312
15 Pharmacy	1,100	3,121,981	16 Medical Records	3,532	318,777
17 Social Services	577	1,868,753	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

340148 NOVANT HEALTH MEDICAL PARK HOSPITAL				Nonprofit - Other	
1950 S HAWTHORNE RD		12/31/2018 365 Days Settled		General Short Term	
WINSTON-SALEM, NC 27103				CR Beds 20	POS Beds 0
FORSYTH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	33.8%
				Length of Stay	3.0
				Average Wages	34.93
				54.3%	Medicare Part A 1.7%
				45.7%	Medicare Part B 7.0%
				78.0%	Current Ratio 0.0
				22.0%	Days to Collect 81.4
				0.3%	Avg Payment Days 11.6
				0.0%	Depreciation Rate 4.5%
				22.3%	Return on Equity 4.3%
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,428		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,776	6,674,397	4,498,406	1.483725
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,104	19,827,841	43,578,739	0.454989
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,557	1,392,765	02 Capital Cost - Movable Equip	2,145	2,369,929
04 Employee Benefits	5,231	415,640	05 Administrative and General	3,046	7,776,128
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,282	2,084,023
08/09 Laundry / Housekeeping	3,119	774,343	10/11 Dietary and Cafeteria	4,063	496,418
13 Nursing Administration	2,647	864,126	14 Central Service and Supply	1,185	953,151
15 Pharmacy	2,194	897,890	16 Medical Records	4,959	114,922
17 Social Services	2,526	87,352	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

340190 NOVANT HEALTH MINT HILL MEDICAL CTR

Nonprofit - Other

12/31/2018 92 Days Settled

General Short Term

CHARLOTTE, NC

CR Beds 24 POS Beds 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	5,137,918	Total Charges	33,098,855		Occupancy Rate	46.4%
Fixed Assets	106,001,785	Contract Allowance	26,052,236	78.7%	Length of Stay	3.3
Other Assets	19,413,925	Operating Revenue	7,046,619	21.3%	Average Wages	40.13
Total Assets	130,553,628	Operating Expense	18,009,053	255.6%	Medicare Part A	5.0%
Current Liabilities	8,539,547	Operating Margin	-10,962,434	-155.6%	Medicare Part B	2.5%
Long Term Liabilities	142,527,057	Other Income	91,949	1.3%	Current Ratio	0.6
Total Equity	-20,512,976	Other Expense	0	0.0%	Days to Collect	574.8
Total Liab. and Equity	130,553,628	Net Profit or Loss	(10,870,485)	-154.3%	Avg Payment Days	43.3
					Depreciation Rate	1.9%
					Return on Equity	53.0%

Selected Revenue Departments

Revenue Ranking - 3,773

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,799	3,702,866	1,075,112	3.444168
31	Intensive Care Unit	2,844	964,715	485,622	1.986555
50	Operating Room	3,309	2,459,023	2,209,109	1.113129
52	Labor Room and Delivery Room	1,687	1,732,285	471,868	3.671122
91	Emergency Department	3,621	2,421,396	6,121,748	0.395540

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,111	3,527,163	02 Capital Cost - Movable Equip	4,029	438,039
04 Employee Benefits	0	0	05 Administrative and General	4,486	3,340,711
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,033	1,142,989
08/09 Laundry / Housekeeping	4,242	369,800	10/11 Dietary and Cafeteria	4,325	432,297
13 Nursing Administration	3,638	443,951	14 Central Service and Supply	2,400	200,279
15 Pharmacy	2,804	431,786	16 Medical Records	5,583	28,345
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

4:44 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.

340053 NOVANT HEALTH PRESBYTERIAN MEDICAL CENTER

Nonprofit - Other

200 HAWTHORNE LANE BOX 33549

12/31/2018 365 Days Reopened

General Short Term

CHARLOTTE, NC 28233

CR Beds 483 POS Beds 0

MECKLENBURG

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 72.5%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets 184,627,964

Total Charges 3,032,915,453

Average Wages 36.05

Fixed Assets 351,233,464

Contract Allowance 1,978,953,802

65.2% Medicare Part A 7.8%

Other Assets 73,086,907

Operating Revenue 1,053,961,651

34.8% Medicare Part B 5.9%

Total Assets 608,948,335

Operating Expense 926,815,489

87.9% Current Ratio (0.1)

Current Liabilities -1,503,847,675

Operating Margin 127,146,162

12.1% Days to Collect 177.4

Long Term Liabilities 14,333,705

Other Income 15,200,797

1.4% Avg Payment Days 16.0

Total Equity 2,098,462,305

Other Expense -2,000

0.0% Depreciation Rate 4.3%

Total Liab. and Equity 608,948,335

Net Profit or Loss 142,348,959

13.5% Return on Equity 6.8%

Selected Revenue Departments

Revenue Ranking - 155

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	217	131,919,578	193,806,650	0.680676
31	Intensive Care Unit	690	15,448,002	23,111,252	0.668419
50	Operating Room	170	70,122,682	333,131,246	0.210496
52	Labor Room and Delivery Room	170	15,164,011	58,362,051	0.259827
91	Emergency Department	434	27,075,264	162,248,687	0.166875

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	297	23,061,212	02 Capital Cost - Movable Equip	351	16,935,581
04 Employee Benefits	4,864	722,250	05 Administrative and General	219	135,923,263
06 Maintenance and Repairs	0	0	07 Operation of Plant	99	26,122,004
08/09 Laundry / Housekeeping	434	7,298,716	10/11 Dietary and Cafeteria	242	6,758,037
13 Nursing Administration	439	6,062,565	14 Central Service and Supply	313	4,412,480
15 Pharmacy	224	13,508,149	16 Medical Records	1,857	985,918
17 Social Services	319	3,205,503	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,234	470,518

All Providers

4:44 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.

343027 NOVANT HEALTH REHABILITATION HOSPITAL

2475 HILLCREST CENTER CIRCLE Cost Report not Filed.

WINSTON-SALEM, NC 27103

CR Beds 0 POS Beds 0

FORSYTH

Key Performance Ind.

PALMETTO GBA (NC)

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

4:44 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.

340015 NOVANT HEALTH ROWAN MEDICAL CENTER				Nonprofit - Other	
612 MOCKSVILLE AVE		12/31/2018 365 Days Settled		General Short Term	
SALISBURY, NC 28144				CR Beds 149	POS Beds 0
ROWAN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	72.6%
				Length of Stay	4.5
Balance Sheet		Income Statement			
Current Assets	32,491,875	Total Charges	767,856,812	Average Wages	32.83
Fixed Assets	88,389,001	Contract Allowance	560,002,578	72.9%	Medicare Part A 11.4%
Other Assets	5,393,390	Operating Revenue	207,854,234	27.1%	Medicare Part B 5.9%
Total Assets	126,274,266	Operating Expense	213,903,801	102.9%	Current Ratio 0.3
Current Liabilities	96,710,659	Operating Margin	-6,049,567	-2.9%	Days to Collect 195.4
Long Term Liabilities	-9,018,100	Other Income	-3,211,049	-1.5%	Avg Payment Days (17.8)
Total Equity	38,581,707	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	126,274,266	Net Profit or Loss	(9,260,616)	-4.5%	Return on Equity -24.0%
Selected Revenue Departments				Revenue Ranking - 1,349	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,403	35,536,878	42,571,806	0.834751
31	Intensive Care Unit	1,255	8,269,844	8,707,900	0.949694
50	Operating Room	700	28,456,405	104,670,371	0.271867
52	Labor Room and Delivery Room	1,284	3,063,589	3,671,665	0.834387
91	Emergency Department	1,060	14,178,897	87,874,114	0.161355
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,215	7,385,349	02 Capital Cost - Movable Equip	1,007	7,562,213
04 Employee Benefits	0	0	05 Administrative and General	1,376	31,332,591
06 Maintenance and Repairs	0	0	07 Operation of Plant	626	9,061,759
08/09 Laundry / Housekeeping	1,368	2,931,309	10/11 Dietary and Cafeteria	1,169	2,705,594
13 Nursing Administration	856	3,566,345	14 Central Service and Supply	1,110	1,047,290
15 Pharmacy	854	4,095,819	16 Medical Records	2,918	473,661
17 Social Services	995	923,185	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

340085 NOVANT HEALTH THOMASVILLE MEDICAL CENTER			Nonprofit - Other				
207 OLD LEXINGTON RD BOX 789		12/31/2018 365 Days Settled		General Short Term			
THOMASVILLE, NC 27360				CR Beds 61 POS Beds 0			
DAVIDSON		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 51.8%			
Balance Sheet		Income Statement		Length of Stay 3.7			
Current Assets	15,509,833	Total Charges	296,992,301	Average Wages 29.84			
Fixed Assets	19,933,979	Contract Allowance	201,146,094	67.7% Medicare Part A 7.0%			
Other Assets	1,646,016	Operating Revenue	95,846,207	32.3% Medicare Part B 3.6%			
Total Assets	37,089,828	Operating Expense	88,670,170	92.5% Current Ratio (0.1)			
Current Liabilities	-142,433,215	Operating Margin	7,176,037	7.5% Days to Collect 209.5			
Long Term Liabilities	2,038,260	Other Income	1,554,085	1.6% Avg Payment Days 14.2			
Total Equity	177,484,783	Other Expense	5	0.0% Depreciation Rate 5.3%			
Total Liab. and Equity	37,089,828	Net Profit or Loss	8,730,117	9.1% Return on Equity 4.9%			
Selected Revenue Departments			Revenue Ranking - 2,192				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,014	10,569,797	8,613,889	1.227064		
31	Intensive Care Unit	1,893	4,086,194	5,605,910	0.728908		
50	Operating Room	1,908	9,803,927	30,899,903	0.317280		
52	Labor Room and Delivery Room	1,169	3,690,966	4,832,070	0.763848		
91	Emergency Department	1,649	8,949,062	50,398,425	0.177566		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	3,478	1,469,020	02	Capital Cost - Movable Equip	2,133	2,408,423
04	Employee Benefits	5,252	396,585	05	Administrative and General	2,325	13,575,373
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,598	3,613,845
08/09	Laundry / Housekeeping	2,221	1,505,721	10/11	Dietary and Cafeteria	2,947	854,557
13	Nursing Administration	1,834	1,511,223	14	Central Service and Supply	3,619	6,905
15	Pharmacy	1,885	1,282,967	16	Medical Records	3,537	318,178
17	Social Services	1,444	509,490	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:44 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.

344007 OLD VINEYARD YOUTH SERVICES				Proprietary - Corporation			
3637 OLD VINEYARD ROAD		12/31/2018 365 Days Settled		Psychiatric			
WINSTON SALEM, NC 27104				CR Beds 164 POS Beds 0			
FORSYTH		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 84.5%			
Balance Sheet		Income Statement		Length of Stay 8.3			
Current Assets	4,850,757	Total Charges	83,773,530	Average Wages			
Fixed Assets	24,060,285	Contract Allowance	49,077,831	58.6%	Medicare Part A 0.0%		
Other Assets	947,571	Operating Revenue	34,695,699	41.4%	Medicare Part B 0.3%		
Total Assets	29,858,613	Operating Expense	28,275,352	81.5%	Current Ratio (0.5)		
Current Liabilities	-10,344,524	Operating Margin	6,420,347	18.5%	Days to Collect 50.6		
Long Term Liabilities	0	Other Income	175,208	0.5%	Avg Payment Days 15.8		
Total Equity	40,203,137	Other Expense	0	0.0%	Depreciation Rate 4.3%		
Total Liab. and Equity	29,858,613	Net Profit or Loss	6,595,555	19.0%	Return on Equity 16.4%		
Selected Revenue Departments				Revenue Ranking - 3,455			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,909	23,194,157	80,894,400	0.286721		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	3,756	1,230,811	02	Capital Cost - Movable Equip	4,292	361,689
04	Employee Benefits	3,143	2,740,648	05	Administrative and General	3,975	4,397,194
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,000	1,172,464
08/09	Laundry / Housekeeping	3,539	585,926	10/11	Dietary and Cafeteria	2,458	1,149,342
13	Nursing Administration	2,818	779,329	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,786	271,460
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

4:44 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.

340042 ONSLOW MEMORIAL HOSPITAL

Government - County

317 WESTERN BOULEVARD

9/30/2018 365 Days Settled

General Short Term

JACKSONVILLE, NC 28540

CR Beds 148 POS Beds 0

ONSLOW

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 55.2%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets 32,240,512

Total Charges 450,711,434

Average Wages 25.87

Fixed Assets 73,649,873

Contract Allowance 313,362,866

69.5% Medicare Part A 16.5%

Other Assets 10,442,810

Operating Revenue 137,348,568

30.5% Medicare Part B 8.8%

Total Assets 116,333,195

Operating Expense 149,670,008

109.0% Current Ratio 1.6

Current Liabilities 20,490,800

Operating Margin -12,321,440

-9.0% Days to Collect 58.1

Long Term Liabilities 50,945,059

Other Income 25,606,203

18.6% Avg Payment Days 39.2

Total Equity 44,897,336

Other Expense 7,268,225

5.3% Depreciation Rate 10.8%

Total Liab. and Equity 116,333,195

Net Profit or Loss 6,016,538

4.4% Return on Equity 13.4%

Selected Revenue Departments

Revenue Ranking - 1,794

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,043	20,920,296	20,728,044	1.009275
31	Intensive Care Unit	2,043	3,485,222	3,820,242	0.912304
50	Operating Room	1,552	13,211,185	33,636,690	0.392761
52	Labor Room and Delivery Room	790	5,873,491	5,624,911	1.044193
91	Emergency Department	832	17,209,012	83,521,997	0.206042

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,083	3,626,013	02 Capital Cost - Movable Equip	1,091	6,937,613
04 Employee Benefits	1,272	13,578,650	05 Administrative and General	1,827	20,791,251
06 Maintenance and Repairs	622	3,909,880	07 Operation of Plant	2,368	1,938,270
08/09 Laundry / Housekeeping	1,624	2,393,820	10/11 Dietary and Cafeteria	1,693	1,879,459
13 Nursing Administration	1,993	1,347,715	14 Central Service and Supply	1,163	970,687
15 Pharmacy	1,425	2,156,355	16 Medical Records	611	3,177,219
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

4:44 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.

341302 OUR COMMUNITY HOSPITAL

Government - Hospital Dis

921 JUNIOR HIGH ROAD

9/30/2018 365 Days Reopened

General Short Term

SCOTLAND NECK, NC 27874

CR Beds 20 POS Beds 0

HALIFAX

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 7.8%

Balance Sheet

Income Statement

Length of Stay 47.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,183,461	Total Charges	2,129,481	Average Wages	
Fixed Assets	523,682	Contract Allowance	1,236,311	58.1%	Medicare Part A 0.0%
Other Assets	21,687	Operating Revenue	893,170	41.9%	Medicare Part B 21.8%
Total Assets	1,728,830	Operating Expense	1,306,606	146.3%	Current Ratio 2.0
Current Liabilities	590,323	Operating Margin	-413,436	-46.3%	Days to Collect (14.3)
Long Term Liabilities	364,988	Other Income	153,364	17.2%	Avg Payment Days 137.9
Total Equity	773,519	Other Expense	0	0.0%	Depreciation Rate 0.7%
Total Liab. and Equity	1,728,830	Net Profit or Loss	(260,072)	-29.1%	Return on Equity -33.6%

Selected Revenue Departments

Revenue Ranking - 5,905

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,095	111,433	36,210	3.077410
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,624	227,168	43,192	5.259492

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,978	33,777	02 Capital Cost - Movable Equip	5,526	7,623
04 Employee Benefits	5,609	110,789	05 Administrative and General	6,025	171,775
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,432	64,547
08/09 Laundry / Housekeeping	5,933	52,804	10/11 Dietary and Cafeteria	5,799	103,732
13 Nursing Administration	5,459	43,181	14 Central Service and Supply	3,624	6,396
15 Pharmacy	3,572	12,587	16 Medical Records	5,683	8,631
17 Social Services	3,018	9,860	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

340023 PARK RIDGE HEALTH			Nonprofit - Church		
100 HOSPITAL DRIVE		12/31/2018 365 Days Settled		General Short Term	
HENDERSONVILLE, NC 28792				CR Beds 59 POS Beds 0	
HENDERSON		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	52.6%
				Length of Stay	4.2
				Average Wages	36.80
				67.5% Medicare Part A	6.4%
				32.5% Medicare Part B	13.1%
				97.4% Current Ratio	6.1
				2.6% Days to Collect	76.5
				3.8% Avg Payment Days	23.8
				0.0% Depreciation Rate	6.5%
				6.3% Return on Equity	8.6%
Balance Sheet			Income Statement		
Current Assets	127,831,275	Total Charges	572,223,301		
Fixed Assets	53,535,488	Contract Allowance	386,411,702		
Other Assets	4,211,417	Operating Revenue	185,811,599		
Total Assets	185,578,180	Operating Expense	181,007,722		
Current Liabilities	20,998,519	Operating Margin	4,803,877		
Long Term Liabilities	27,881,043	Other Income	6,970,812		
Total Equity	136,698,618	Other Expense	0		
Total Liab. and Equity	185,578,180	Net Profit or Loss	11,774,689		
Selected Revenue Departments			Revenue Ranking - 1,462		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,941	11,091,639	8,873,397	1.249988
31	Intensive Care Unit	2,432	2,218,375	1,049,198	2.114353
50	Operating Room	1,546	13,303,948	66,194,607	0.200982
52	Labor Room and Delivery Room	1,417	2,518,095	5,695,788	0.442098
91	Emergency Department	2,213	5,998,543	29,370,771	0.204235
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,566	5,468,329	02	Capital Cost - Movable Equip
04	Employee Benefits	1,657	9,389,034	05	Administrative and General
06	Maintenance and Repairs	1,018	1,809,969	07	Operation of Plant
08/09	Laundry / Housekeeping	2,077	1,675,163	10/11	Dietary and Cafeteria
13	Nursing Administration	2,038	1,299,281	14	Central Service and Supply
15	Pharmacy	1,750	1,499,941	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

4:44 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.

341307 PENDER MEMORIAL HOSPITAL

Government - County

507 E FREMONT ST

9/30/2018 365 Days Amended

General Short Term

BURGAW, NC 28425

CR Beds 25 POS Beds 0

PENDER

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 34.4%

Balance Sheet

Income Statement

Length of Stay 7.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	18,205,286	Total Charges	50,855,285	Average Wages	
Fixed Assets	9,688,818	Contract Allowance	34,064,962	67.0%	Medicare Part A 0.0%
Other Assets	702,762	Operating Revenue	16,790,323	33.0%	Medicare Part B 9.4%
Total Assets	28,596,866	Operating Expense	27,353,361	162.9%	Current Ratio 7.1
Current Liabilities	2,577,462	Operating Margin	-10,563,038	-62.9%	Days to Collect 249.8
Long Term Liabilities	3,335,678	Other Income	7,776,150	46.3%	Avg Payment Days 26.6
Total Equity	22,683,726	Other Expense	51,151	0.3%	Depreciation Rate 0.7%
Total Liab. and Equity	28,596,866	Net Profit or Loss	(2,838,039)	-16.9%	Return on Equity -12.5%

Selected Revenue Departments

Revenue Ranking - 4,599

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,922	3,443,073	2,136,008	1.611920
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,776	1,331,314	680,277	1.957018
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,751	4,187,500	15,113,711	0.277066

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,432	276,071	02 Capital Cost - Movable Equip	5,347	54,001
04 Employee Benefits	2,941	3,163,370	05 Administrative and General	4,522	3,281,239
06 Maintenance and Repairs	1,113	1,455,251	07 Operation of Plant	4,784	335,374
08/09 Laundry / Housekeeping	4,379	341,318	10/11 Dietary and Cafeteria	4,152	470,821
13 Nursing Administration	4,216	249,271	14 Central Service and Supply	2,683	136,972
15 Pharmacy	2,564	590,234	16 Medical Records	4,104	224,684
17 Social Services	1,869	290,485	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

340159 PERSON MEMORIAL HOSPITAL			Proprietary - Corporation		
615 RIDGE RD		6/30/2018 365 Days Settled		General Short Term	
ROXBORO, NC 27573				CR Beds 32	POS Beds 0
PERSON		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	22.5%
Balance Sheet		Income Statement		Length of Stay	2.9
Current Assets	7,307,545	Total Charges	163,384,510	Average Wages	26.95
Fixed Assets	20,573,901	Contract Allowance	129,540,317	79.3% Medicare Part A	11.2%
Other Assets	3,895,758	Operating Revenue	33,844,193	20.7% Medicare Part B	7.1%
Total Assets	<u>31,777,204</u>	Operating Expense	<u>37,856,581</u>	111.9% Current Ratio	2.7
Current Liabilities	2,730,798	Operating Margin	-4,012,388	-11.9% Days to Collect	59.4
Long Term Liabilities	49,999,722	Other Income	414,769	1.2% Avg Payment Days	25.7
Total Equity	<u>-20,953,316</u>	Other Expense	0	0.0% Depreciation Rate	8.6%
Total Liab. and Equity	<u>31,777,204</u>	Net Profit or Loss	<u>(3,597,619)</u>	-10.6% Return on Equity	17.2%
Selected Revenue Departments			Revenue Ranking - 3,492		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,347	2,669,153	3,300,922	0.808608
31	Intensive Care Unit	2,787	1,130,818	1,487,097	0.760420
50	Operating Room	3,249	2,658,446	18,581,693	0.143068
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,059	3,453,205	30,099,461	0.114726
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,422	1,528,931	02	Capital Cost - Movable Equip
04	Employee Benefits	3,109	2,797,129	05	Administrative and General
06	Maintenance and Repairs	1,106	1,483,630	07	Operation of Plant
08/09	Laundry / Housekeeping	3,053	821,471	10/11	Dietary and Cafeteria
13	Nursing Administration	3,245	589,615	14	Central Service and Supply
15	Pharmacy	2,510	637,007	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

4:44 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.

349801 PITT COUNTY MEMORIAL HOSPITAL

2100 STANTONSBURG ROAD, PO BOX 6028
 GREENVILLE, NC 27835

Cost Report not Filed.

CR Beds 0 POS Beds 0

PITT **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,917		
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		
Line	Rank	Expense	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

4:44 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.

340123 RANDOLPH HOSPITAL			Nonprofit - Other		
364 WHITE OAK STREET		9/30/2018 365 Days Settled		General Short Term	
ASHEBORO, NC 27204				CR Beds 133 POS Beds 0	
RANDOLPH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 27.8%	
Balance Sheet		Income Statement		Length of Stay 2.8	
Current Assets	22,219,786	Total Charges	310,067,700	Average Wages 25.41	
Fixed Assets	48,097,553	Contract Allowance	210,155,189	67.8% Medicare Part A 9.6%	
Other Assets	45,256,396	Operating Revenue	99,912,511	32.2% Medicare Part B 8.7%	
Total Assets	<u>115,573,735</u>	Operating Expense	109,556,676	109.7% Current Ratio 1.6	
Current Liabilities	13,550,668	Operating Margin	-9,644,165	-9.7% Days to Collect 287.0	
Long Term Liabilities	38,230,537	Other Income	6,496,903	6.5% Avg Payment Days 23.5	
Total Equity	63,792,530	Other Expense	0	0.0% Depreciation Rate 3.1%	
Total Liab. and Equity	<u>115,573,735</u>	Net Profit or Loss	<u>(3,147,262)</u>	-3.2% Return on Equity -4.9%	
Selected Revenue Departments			Revenue Ranking - 2,142		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,437	15,406,673	15,126,560	1.018518
31	Intensive Care Unit	2,367	2,397,068	1,808,594	1.325377
50	Operating Room	1,841	10,302,127	31,845,756	0.323501
52	Labor Room and Delivery Room	1,461	2,391,540	3,565,009	0.670837
91	Emergency Department	1,650	8,946,599	42,874,424	0.208670
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,140	1,810,048	02	Capital Cost - Movable Equip
04	Employee Benefits	1,355	12,434,051	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,231	1,499,425	10/11	Dietary and Cafeteria
13	Nursing Administration	2,878	744,915	14	Central Service and Supply
15	Pharmacy	1,702	1,595,757	16	Medical Records
17	Social Services	2,597	74,204	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:44 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.

340114 REX HOSPITAL			Nonprofit - Other		
4420 LAKE BOONE TRAIL		6/30/2018 365 Days Settled		General Short Term	
RALEIGH, NC 27607				CR Beds 377	POS Beds 0
WAKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		76.5%	
		Length of Stay		4.3	
		Average Wages		40.33	
		64.5%		Medicare Part A 10.3%	
		35.5%		Medicare Part B 6.8%	
		98.1%		Current Ratio 2.2	
		1.9%		Days to Collect 48.7	
		8.6%		Avg Payment Days 13.2	
		4.2%		Depreciation Rate 3.2%	
		6.4%		Return on Equity 11.7%	
Balance Sheet			Income Statement		
Current Assets	327,442,000	Total Charges	2,986,790,549		
Fixed Assets	436,531,000	Contract Allowance	1,925,973,149		
Other Assets	335,428,000	Operating Revenue	1,060,817,400		
Total Assets	1,099,401,000	Operating Expense	1,040,447,002		
Current Liabilities	151,978,000	Operating Margin	20,370,398		
Long Term Liabilities	371,215,000	Other Income	91,325,000		
Total Equity	576,208,000	Other Expense	44,117,000		
Total Liab. and Equity	1,099,401,000	Net Profit or Loss	67,578,398		
Selected Revenue Departments			Revenue Ranking - 152		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	280	116,161,948	98,481,896	1.179526
31	Intensive Care Unit	639	16,379,470	17,236,556	0.950275
50	Operating Room	144	74,653,817	290,869,280	0.256658
52	Labor Room and Delivery Room	290	11,796,031	45,771,263	0.257717
91	Emergency Department	666	20,228,165	99,797,363	0.202692
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	264	25,268,354	02 Capital Cost - Movable Equip	173	24,581,484
04 Employee Benefits	0	(7,202,861)	05 Administrative and General	280	111,011,144
06 Maintenance and Repairs	0	0	07 Operation of Plant	78	29,890,137
08/09 Laundry / Housekeeping	217	11,105,039	10/11 Dietary and Cafeteria	269	6,466,679
13 Nursing Administration	748	4,007,946	14 Central Service and Supply	1,409	729,033
15 Pharmacy	307	10,101,535	16 Medical Records	4,169	214,851
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,248	445,928

All Providers

4:44 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.

344027 RJ BLACKLEY ALCOHOL AND DRUG ABUSE TREATMENT CTR

Government - State

BLDG 29, 30 BARRETT BLDG, 100 H STREET

6/30/2018 365 Days Settled

Psychiatric

BUTNER, NC 27509

CR Beds 62 POS Beds 0

GRANVILLE

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 41.5%

Length of Stay 11.1

Average Wages

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Ratio 1.1

Days to Collect 177.8

Avg Payment Days 0.1

Depreciation Rate 2.6%

Return on Equity 0.0%

Balance Sheet

Current Assets	498,575
Fixed Assets	4,174,821
Other Assets	0
Total Assets	4,673,396
Current Liabilities	467,687
Long Term Liabilities	0
Total Equity	4,205,709
Total Liab. and Equity	4,673,396

Income Statement

Total Charges	11,342,858
Contract Allowance	0
Operating Revenue	11,342,858
Operating Expense	13,973,828
Operating Margin	-2,630,970
Other Income	2,630,969
Other Expense	0
Net Profit or Loss	(1)

Selected Revenue Departments

Revenue Ranking - 5,121

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,789	12,148,165	11,088,342	1.095580
31	Intensive Care Unit	0	0	0	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	5,604	193,162	02 Capital Cost - Movable Equip	5,236	83,377
04 Employee Benefits	5,427	248,511	05 Administrative and General	5,206	2,160,005
06 Maintenance and Repairs	2,107	11,378	07 Operation of Plant	5,439	61,719
08/09 Laundry / Housekeeping	3,973	437,105	10/11 Dietary and Cafeteria	3,412	672,128
13 Nursing Administration	3,697	424,014	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,382	352,928
17 Social Services	0	0	18 Other General Service Cost	438	315,791
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

340013 RUTHERFORD REGIONAL MEDICAL CENTER

Proprietary - Corporation

288 SOUTH RIDGECREST AVE

5/31/2018 365 Days Reopened

General Short Term

RUTHERFORDTON, NC 28139

CR Beds 93 POS Beds 0

RUTHERFORD

Key Performanace Ind.

PALMETTO GBA (NC)

Occupancy Rate 38.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	14,591,970	Total Charges	335,138,440		Average Wages	28.53
Fixed Assets	17,314,127	Contract Allowance	263,613,909	78.7%	Medicare Part A	20.2%
Other Assets	2,574,695	Operating Revenue	71,524,531	21.3%	Medicare Part B	9.3%
Total Assets	34,480,792	Operating Expense	73,418,122	102.6%	Current Ratio	2.2
Current Liabilities	6,571,525	Operating Margin	-1,893,591	-2.6%	Days to Collect	61.0
Long Term Liabilities	6,068,107	Other Income	1,734,397	2.4%	Avg Payment Days	25.6
Total Equity	21,841,160	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	34,480,792	Net Profit or Loss	(159,194)	-0.2%	Return on Equity	-0.7%

Selected Revenue Departments

Revenue Ranking - 2,562

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,115	10,014,049	14,512,824	0.690014
31	Intensive Care Unit	2,277	2,672,699	5,673,793	0.471060
50	Operating Room	2,523	5,796,775	41,103,550	0.141029
52	Labor Room and Delivery Room	2,062	849,005	2,985,374	0.284388
91	Emergency Department	2,084	6,498,602	47,736,261	0.136136

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,356	2,944,118	02 Capital Cost - Movable Equip	1,844	3,130,798
04 Employee Benefits	2,300	5,310,405	05 Administrative and General	2,533	11,408,484
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,045	2,501,052
08/09 Laundry / Housekeeping	2,135	1,607,533	10/11 Dietary and Cafeteria	2,335	1,241,424
13 Nursing Administration	2,809	785,526	14 Central Service and Supply	2,211	265,292
15 Pharmacy	1,575	1,847,323	16 Medical Records	2,002	899,335
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

4:44 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.

340024 SAMPSON REGIONAL MEDICAL CENTER				Nonprofit - Other	
607 BEAMAN ST		9/30/2018 365 Days Settled		General Short Term	
CLINTON, NC 28328				CR Beds 63	POS Beds 0
SAMPSON		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	41.0%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	12,079,221	Total Charges	189,386,790	Average Wages	29.22
Fixed Assets	23,044,685	Contract Allowance	128,776,207	68.0%	Medicare Part A 18.4%
Other Assets	8,914,358	Operating Revenue	60,610,583	32.0%	Medicare Part B 8.3%
Total Assets	44,038,264	Operating Expense	63,270,286	104.4%	Current Ratio 1.5
Current Liabilities	7,892,805	Operating Margin	-2,659,703	-4.4%	Days to Collect 33.6
Long Term Liabilities	5,020,305	Other Income	1,985,391	3.3%	Avg Payment Days 19.1
Total Equity	31,125,154	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	44,038,264	Net Profit or Loss	(674,312)	-1.1%	Return on Equity -2.2%
Selected Revenue Departments				Revenue Ranking - 2,754	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,492	7,981,644	12,589,128	0.634011
31	Intensive Care Unit	2,634	1,623,870	3,325,744	0.488273
50	Operating Room	2,909	3,928,027	19,162,842	0.204981
52	Labor Room and Delivery Room	2,157	688,798	894,555	0.769990
91	Emergency Department	2,217	5,976,185	25,106,363	0.238035
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,224	1,714,771	02	Capital Cost - Movable Equip 2,448 1,804,225
04	Employee Benefits	2,144	6,158,040	05	Administrative and General 3,072 7,637,527
06	Maintenance and Repairs	945	2,112,526	07	Operation of Plant 3,333 911,365
08/09	Laundry / Housekeeping	2,811	977,315	10/11	Dietary and Cafeteria 3,196 744,412
13	Nursing Administration	3,278	579,149	14	Central Service and Supply 3,277 47,478
15	Pharmacy	0	0	16	Medical Records 2,453 641,494
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 934 1,850,833

All Providers

4:44 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.

340008 SCOTLAND MEMORIAL HOSPITAL			Nonprofit - Other		
500 LAUCHWOOD DR		9/30/2018 365 Days Settled		General Short Term	
LAURINBURG, NC 28352				CR Beds 89	POS Beds 0
SCOTLAND		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	57.0%
				Length of Stay	3.3
Balance Sheet		Income Statement			
Current Assets	20,624,827	Total Charges	532,171,372	Average Wages	29.19
Fixed Assets	56,903,325	Contract Allowance	383,068,645	72.0% Medicare Part A	12.2%
Other Assets	118,673,020	Operating Revenue	149,102,727	28.0% Medicare Part B	8.6%
Total Assets	196,201,172	Operating Expense	142,370,390	95.5% Current Ratio	0.6
Current Liabilities	33,059,419	Operating Margin	6,732,337	4.5% Days to Collect	263.1
Long Term Liabilities	22,735,448	Other Income	10,117,213	6.8% Avg Payment Days	48.6
Total Equity	140,406,305	Other Expense	266,132	0.2% Depreciation Rate	3.9%
Total Liab. and Equity	196,201,172	Net Profit or Loss	16,583,418	11.1% Return on Equity	11.8%
Selected Revenue Departments			Revenue Ranking - 1,704		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,127	19,704,794	39,334,612	0.500953
31	Intensive Care Unit	2,189	2,962,386	5,207,812	0.568835
50	Operating Room	1,851	10,250,879	41,022,982	0.249881
52	Labor Room and Delivery Room	1,523	2,157,544	4,215,906	0.511763
91	Emergency Department	1,430	10,645,216	81,661,074	0.130359
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,517	2,650,870	02 Capital Cost - Movable Equip	1,494	4,420,334
04 Employee Benefits	1,000	17,743,025	05 Administrative and General	1,870	20,142,117
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,943	2,722,169
08/09 Laundry / Housekeeping	2,138	1,602,192	10/11 Dietary and Cafeteria	2,740	968,140
13 Nursing Administration	1,628	1,752,885	14 Central Service and Supply	1,310	808,958
15 Pharmacy	1,486	2,019,052	16 Medical Records	1,586	1,227,346
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

4:44 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.

342020 SELECT SPECIALTY HOSPITAL-GREENSBORO				Proprietary - Corporation	
1200 NORTH ELM STREET, 5TH FLOOR		4/30/2018 365 Days Settled		General Long Term	
GREENSBORO, NC 27401				CR Beds 30 POS Beds 0	
GUILFORD		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		79.1%	
		Length of Stay		25.3	
		Average Wages		33.85	
		71.1%		Medicare Part A 0.0%	
		28.9%		Medicare Part B 0.0%	
		94.0%		Current Ratio 2.4	
		6.0%		Days to Collect 84.4	
		18.4%		Avg Payment Days 35.2	
		7.1%		Depreciation Rate 11.2%	
		17.4%		Return on Equity 27.9%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	3,364,031	Total Charges	49,006,371		
Fixed Assets	746,907	Contract Allowance	34,866,291		
Other Assets	6,103,077	Operating Revenue	14,140,080		
Total Assets	10,214,015	Operating Expense	13,286,265		
Current Liabilities	1,419,276	Operating Margin	853,815		
Long Term Liabilities	0	Other Income	2,600,067		
Total Equity	8,794,739	Other Expense	998,253		
Total Liab. and Equity	10,214,015	Net Profit or Loss	2,455,629		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,869		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,845	6,412,418	17,568,374	0.364998
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,340	420,903	1,015,509	0.414475
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	5,228	357,000	02	Capital Cost - Movable Equip
04	Employee Benefits	5,814	11,620	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,899	60,383	10/11	Dietary and Cafeteria
13	Nursing Administration	4,860	139,181	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

4:44 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.

342018 SELECT SPECIALTY HOSPITAL DURHAM INC				Government - State			
3643 NORTH ROXBORO ROAD 6TH FLOOR 1/31/2018 365 Days Settled				General Long Term			
DURHAM, NC 27704				CR Beds 30 POS Beds 0			
DURHAM				Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 81.7%			
Balance Sheet		Income Statement		Length of Stay 30.5			
Current Assets	2,808,876	Total Charges	47,125,461	Average Wages 33.30			
Fixed Assets	431,324	Contract Allowance	33,015,181	70.1% Medicare Part A 0.0%			
Other Assets	-6,460,056	Operating Revenue	14,110,280	29.9% Medicare Part B 0.0%			
Total Assets	-3,219,856	Operating Expense	15,513,915	109.9% Current Ratio 1.5			
Current Liabilities	1,905,996	Operating Margin	-1,403,635	-9.9% Days to Collect 69.3			
Long Term Liabilities	3,722	Other Income	1,603,580	11.4% Avg Payment Days 46.0			
Total Equity	-5,129,574	Other Expense	878,123	6.2% Depreciation Rate 4.1%			
Total Liab. and Equity	-3,219,856	Net Profit or Loss	(678,178)	-4.8% Return on Equity 13.2%			
Selected Revenue Departments				Revenue Ranking - 4,872			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,517	7,866,841	17,388,110	0.452426		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,242	548,568	1,036,506	0.529247		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,029	449,802	02	Capital Cost - Movable Equip	5,100	124,075
04	Employee Benefits	5,721	47,894	05	Administrative and General	5,050	2,413,061
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,425	68,222
08/09	Laundry / Housekeeping	4,836	258,880	10/11	Dietary and Cafeteria	5,021	269,181
13	Nursing Administration	4,770	150,674	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,060	104,368
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

4:44 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.

340109 SENTARA ALBEMARLE MEDICAL CENTER			Nonprofit - Other		
1144 N ROAD ST		12/31/2018 365 Days Settled		General Short Term	
ELIZABETH CITY, NC 27909				CR Beds 81	POS Beds 0
PASQUOTANK		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	61.1%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	40,636,000	Total Charges	360,512,633	Average Wages	29.98
Fixed Assets	57,102,824	Contract Allowance	245,556,407	68.1%	Medicare Part A 20.9%
Other Assets	4,895,176	Operating Revenue	114,956,226	31.9%	Medicare Part B 11.5%
Total Assets	102,634,000	Operating Expense	102,014,016	88.7%	Current Ratio 0.8
Current Liabilities	50,838,000	Operating Margin	12,942,210	11.3%	Days to Collect 0.0
Long Term Liabilities	24,852,000	Other Income	269,085	0.2%	Avg Payment Days 14.2
Total Equity	26,944,000	Other Expense	0	0.0%	Depreciation Rate 7.6%
Total Liab. and Equity	102,634,000	Net Profit or Loss	13,211,295	11.5%	Return on Equity 49.0%
Selected Revenue Departments			Revenue Ranking - 1,999		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,072	20,383,639	30,993,983	0.657664
31	Intensive Care Unit	1,835	4,405,488	9,229,517	0.477326
50	Operating Room	1,575	12,941,549	43,654,892	0.296451
52	Labor Room and Delivery Room	1,289	3,030,334	3,491,633	0.867884
91	Emergency Department	1,323	11,618,828	38,870,142	0.298914
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,448	2,781,168	02	Capital Cost - Movable Equip 1,607 3,983,680
04	Employee Benefits	1,950	7,334,255	05	Administrative and General 1,947 18,764,683
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,078 5,854,823
08/09	Laundry / Housekeeping	1,621	2,395,557	10/11	Dietary and Cafeteria 1,823 1,719,230
13	Nursing Administration	1,345	2,178,750	14	Central Service and Supply 1,091 1,071,260
15	Pharmacy	3,520	47,054	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

4:44 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.

340050 SOUTHEASTERN REGIONAL MEDICAL CENTER

Nonprofit - Other

300 W 27 ST PO BOX 1408

9/30/2018 365 Days Audited

General Short Term

LUMBERTON, NC 28359

CR Beds 242 POS Beds 0

ROBESON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	62,511,814	Total Charges	880,540,518		Average Wages	27.54
Fixed Assets	222,534,926	Contract Allowance	626,462,436	71.1%	Medicare Part A	22.0%
Other Assets	85,157,942	Operating Revenue	254,078,082	28.9%	Medicare Part B	8.5%
Total Assets	370,204,682	Operating Expense	286,533,427	112.8%	Current Ratio	1.2
Current Liabilities	52,455,463	Operating Margin	-32,455,345	-12.8%	Days to Collect	400.3
Long Term Liabilities	86,403,711	Other Income	26,082,767	10.3%	Avg Payment Days	39.3
Total Equity	231,345,508	Other Expense	-1	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	370,204,682	Net Profit or Loss	(6,372,577)	-2.5%	Return on Equity	-2.8%

Selected Revenue Departments

Revenue Ranking - 1,105

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	850	57,060,648	70,139,409	0.813532
31	Intensive Care Unit	1,223	8,471,841	14,791,330	0.572757
50	Operating Room	1,457	14,390,759	71,965,703	0.199967
52	Labor Room and Delivery Room	1,070	4,210,767	14,153,898	0.297499
91	Emergency Department	720	19,022,305	81,334,388	0.233878

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	882	10,477,482	02 Capital Cost - Movable Equip	445	14,409,451
04 Employee Benefits	592	29,766,878	05 Administrative and General	1,217	35,472,603
06 Maintenance and Repairs	609	4,100,414	07 Operation of Plant	1,957	2,692,231
08/09 Laundry / Housekeeping	953	4,134,099	10/11 Dietary and Cafeteria	1,304	2,427,269
13 Nursing Administration	804	3,739,734	14 Central Service and Supply	1,454	688,383
15 Pharmacy	99	24,213,656	16 Medical Records	934	2,224,110
17 Social Services	1,601	422,294	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	515	6,655,945

All Providers

4:44 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.

341322 ST LUKES HOSPITAL			Nonprofit - Church		
101 HOSPITAL DRIVE		9/30/2018 365 Days Settled		General Short Term	
COLUMBUS, NC 28722				CR Beds 19	POS Beds 0
POLK		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	49.1%
				Length of Stay	3.3
Balance Sheet		Income Statement			
Current Assets	11,135,307	Total Charges	124,490,742		
Fixed Assets	13,939,069	Contract Allowance	82,920,420	66.6%	
Other Assets	14,417,110	Operating Revenue	41,570,322	33.4%	
Total Assets	<u>39,491,486</u>	Operating Expense	<u>43,775,957</u>	105.3%	
Current Liabilities	6,362,621	Operating Margin	-2,205,635	-5.3%	
Long Term Liabilities	2,775,125	Other Income	2,219,363	5.3%	
Total Equity	<u>30,353,740</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>39,491,486</u>	Net Profit or Loss	<u>13,728</u>	0.0%	
Selected Revenue Departments			Revenue Ranking - 3,199		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,061	5,666,836	5,542,505	1.022432
31	Intensive Care Unit	3,078	117,904	376,020	0.313558
50	Operating Room	3,156	2,929,222	16,019,362	0.182855
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,401	2,779,751	13,931,384	0.199532
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,934	490,290	02	Capital Cost - Movable Equip
04	Employee Benefits	2,789	3,523,465	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,677	526,012	10/11	Dietary and Cafeteria
13	Nursing Administration	3,768	394,132	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,999	236,602	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:44 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.

344031 STRATEGIC BEHAVIORAL CENTER-CHARLOTTE		Proprietary - Individual			
1715 SHARON ROAD WEST		General Short Term			
12/31/2018 365 Days Settled					
CHARLOTTE, NC 28210		CR Beds 0 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate 0.0%			
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	0		
Current Liabilities	0	Operating Margin	0		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	0		
Selected Revenue Departments		Revenue Ranking - 5,917			
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

4:44 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.

344030 STRATEGIC BEHAVIORAL CENTER-LELAND				Proprietary - Corporation	
2050 MERCANTILE DRIVE		12/31/2018 365 Days Settled		Psychiatric	
LELAND, NC 28451				CR Beds 40	POS Beds 0
BRUNSWICK		Key Performance Ind.			
PALMETTO GBA (SC)				Occupancy Rate	83.1%
Balance Sheet		Income Statement		Length of Stay	18.0
Current Assets	2,006,786	Total Charges	46,607,565	Average Wages	
Fixed Assets	9,927,292	Contract Allowance	25,270,463	54.2% Medicare Part A	0.0%
Other Assets	21,595	Operating Revenue	21,337,102	45.8% Medicare Part B	0.0%
Total Assets	11,955,673	Operating Expense	16,110,980	75.5% Current Ratio	1.6
Current Liabilities	1,246,548	Operating Margin	5,226,122	24.5% Days to Collect	88.3
Long Term Liabilities	0	Other Income	505,158	2.4% Avg Payment Days	27.6
Total Equity	10,709,125	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	11,955,673	Net Profit or Loss	5,731,280	26.9% Return on Equity	53.5%
Selected Revenue Departments				Revenue Ranking - 4,207	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,959	6,032,911	22,449,750	0.268730
31	Intensive Care Unit	0	0	0	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	4,442	755,339	02 Capital Cost - Movable Equip	4,823	193,207
04 Employee Benefits	3,324	2,424,999	05 Administrative and General	4,791	2,827,591
06 Maintenance and Repairs	1,567	536,345	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,170	205,393	10/11 Dietary and Cafeteria	3,555	625,420
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,672	292,549
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

344028 STRATEGIC BEHAVIORIAL CENTER-GARNER				Nonprofit - Church	
3200 WATERFIELD DRIVE		12/31/2018 365 Days Settled		Psychiatric	
GARNER, NC 27529				CR Beds 56	POS Beds 0
JOHNSTON		Key Performace Ind.			
PALMETTO GBA (SC)				Occupancy Rate	81.6%
				Length of Stay	14.9
				Average Wages	
				57.3%	Medicare Part A 0.0%
				42.7%	Medicare Part B 0.0%
				95.0%	Current Ratio 1.4
				5.0%	Days to Collect 127.8
				2.1%	Avg Payment Days 34.2
				0.0%	Depreciation Rate 3.1%
				7.1%	Return on Equity 11.9%
Balance Sheet			Income Statement		
Current Assets	2,600,665	Total Charges	50,122,641		
Fixed Assets	12,045,389	Contract Allowance	28,696,984		
Other Assets	0	Operating Revenue	21,425,657		
Total Assets	14,646,054	Operating Expense	20,353,688		
Current Liabilities	1,913,820	Operating Margin	1,071,969		
Long Term Liabilities	0	Other Income	444,577		
Total Equity	12,732,234	Other Expense	0		
Total Liab. and Equity	14,646,054	Net Profit or Loss	1,516,546		
Selected Revenue Departments			Revenue Ranking - 4,198		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,259	9,121,297	30,852,450	0.295643
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	4,346	806,585	02 Capital Cost - Movable Equip	4,844	189,785
04 Employee Benefits	3,116	2,778,090	05 Administrative and General	4,170	3,969,148
06 Maintenance and Repairs	1,488	657,435	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,121	212,610	10/11 Dietary and Cafeteria	3,982	513,806
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,271	375,412
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

4:44 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.

341305 SWAIN COUNTY HOSPITAL			Proprietary - Corporation		
45 PLATEAU STREET		7/31/2018 365 Days Submitted		General Short Term	
BRYSON CITY, NC 28713				CR Beds 24	POS Beds 0
SWAIN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	31.6%
				Length of Stay	14.0
Balance Sheet		Income Statement			
Current Assets	1,372,137	Total Charges	33,048,929		
Fixed Assets	5,853,457	Contract Allowance	19,512,354	59.0%	
Other Assets	430,382	Operating Revenue	13,536,575	41.0%	
Total Assets	<u>7,655,976</u>	Operating Expense	14,710,354	108.7%	
Current Liabilities	915,060	Operating Margin	-1,173,779	-8.7%	
Long Term Liabilities	13,722,737	Other Income	30,805	0.2%	
Total Equity	-6,981,821	Other Expense	0	0.0%	
Total Liab. and Equity	<u>7,655,976</u>	Net Profit or Loss	<u>(1,142,974)</u>	-8.4%	
Selected Revenue Departments			Revenue Ranking - 4,922		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,598	2,227,002	1,818,158	1.224867
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,633	2,396,166	7,737,090	0.309699
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,016	456,171	02	Capital Cost - Movable Equip
04	Employee Benefits	4,832	748,258	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,833	259,872	10/11	Dietary and Cafeteria
13	Nursing Administration	4,497	194,791	14	Central Service and Supply
15	Pharmacy	3,324	157,137	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

4:44 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.

340091 THE MOSES H CONE MEMORIAL HOSPITAL				Nonprofit - Other	
1200 N ELM ST		9/30/2018 365 Days Amended		General Short Term	
GREENSBORO, NC 27401				CR Beds 586	POS Beds 0
GUILFORD		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	72.9%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	700,924,398	Total Charges	3,150,179,701	Average Wages	32.14
Fixed Assets	164,486,768	Contract Allowance	1,950,677,638	61.9% Medicare Part A	11.0%
Other Assets	100,328,579	Operating Revenue	1,199,502,063	38.1% Medicare Part B	4.8%
Total Assets	<u>965,739,745</u>	Operating Expense	<u>936,416,967</u>	78.1% Current Ratio	9.2
Current Liabilities	75,938,265	Operating Margin	263,085,096	21.9% Days to Collect	336.5
Long Term Liabilities	74,712,327	Other Income	19,362,277	1.6% Avg Payment Days	13.9
Total Equity	<u>815,089,153</u>	Other Expense	0	0.0% Depreciation Rate	19.7%
Total Liab. and Equity	<u>965,739,745</u>	Net Profit or Loss	<u>282,447,373</u>	23.5% Return on Equity	34.7%
Selected Revenue Departments				Revenue Ranking - 121	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	163	153,460,793	164,304,608	0.934002
31	Intensive Care Unit	291	29,886,635	37,237,680	0.802591
50	Operating Room	111	83,763,791	334,012,551	0.250780
52	Labor Room and Delivery Room	168	15,246,020	42,755,950	0.356582
91	Emergency Department	61	60,983,008	413,220,921	0.147580
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	189	31,865,880	02 Capital Cost - Movable Equip	32	54,271,030
04 Employee Benefits	4,489	1,061,933	05 Administrative and General	107	194,189,600
06 Maintenance and Repairs	0	0	07 Operation of Plant	124	22,704,308
08/09 Laundry / Housekeeping	89	16,549,262	10/11 Dietary and Cafeteria	66	11,746,339
13 Nursing Administration	76	16,298,606	14 Central Service and Supply	342	4,093,501
15 Pharmacy	112	22,192,193	16 Medical Records	2,214	762,761
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	452	8,632,456

All Providers

4:44 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.

341324 THE OUTER BANKS HOSPITAL, INC			Nonprofit - Other		
4800 SOUTH CROATAN HIGHWAY		9/30/2018 365 Days Settled		General Short Term	
NAGS HEAD, NC 27959				CR Beds 21 POS Beds 0	
DARE		Key Performanace Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 36.7%	
				Length of Stay 2.5	
				Average Wages	
				48.4% Medicare Part A 0.0%	
				51.6% Medicare Part B 8.9%	
				78.3% Current Ratio 10.1	
				21.7% Days to Collect 359.1	
				2.4% Avg Payment Days 35.9	
				0.0% Depreciation Rate 4.6%	
				24.1% Return on Equity 17.7%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,518		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,637	4,062,291	2,022,396	2.008653
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,657	5,166,315	12,832,227	0.402605
52	Labor Room and Delivery Room	1,585	1,967,492	2,662,215	0.739043
91	Emergency Department	2,138	6,322,570	18,554,400	0.340759
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,566	1,381,959	02 Capital Cost - Movable Equip	2,709	1,372,556
04 Employee Benefits	2,701	3,752,890	05 Administrative and General	2,566	11,132,680
06 Maintenance and Repairs	1,110	1,467,219	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,965	877,948	10/11 Dietary and Cafeteria	3,808	555,925
13 Nursing Administration	4,696	161,286	14 Central Service and Supply	2,171	276,153
15 Pharmacy	2,177	917,724	16 Medical Records	3,216	388,908
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

4:44 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.

341319 TRANSYLVANIA REGIONAL HOSPITAL, INC				Nonprofit - Other			
90 HOSPITAL DRIVE PO BOX 1116		9/30/2018 365 Days Audited		General Short Term			
BREVARD, NC 28712				CR Beds 21	POS Beds 0		
TRANSYLVANIA		Key Performanace Ind.					
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	61.3%		
				Length of Stay	4.0		
Balance Sheet		Income Statement					
Current Assets	37,407,384	Total Charges	192,555,809	Average Wages			
Fixed Assets	36,074,287	Contract Allowance	131,715,148	68.4%	Medicare Part A 0.0%		
Other Assets	31,262,470	Operating Revenue	60,840,661	31.6%	Medicare Part B 9.3%		
Total Assets	104,744,141	Operating Expense	60,779,217	99.9%	Current Ratio 2.5		
Current Liabilities	15,157,752	Operating Margin	61,444	0.1%	Days to Collect 475.8		
Long Term Liabilities	8,495,000	Other Income	7,465,988	12.3%	Avg Payment Days 18.5		
Total Equity	81,091,389	Other Expense	0	0.0%	Depreciation Rate 5.7%		
Total Liab. and Equity	104,744,141	Net Profit or Loss	7,527,432	12.4%	Return on Equity 9.3%		
Selected Revenue Departments				Revenue Ranking - 2,752			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,804	6,575,625	2,303,819	2.854228		
31	Intensive Care Unit	2,640	1,611,359	1,201,271	1.341378		
50	Operating Room	2,648	5,219,719	24,721,345	0.211142		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,142	6,296,061	28,157,904	0.223598		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	3,058	1,906,988	02	Capital Cost - Movable Equip	3,279	814,299
04	Employee Benefits	5,593	116,376	05	Administrative and General	2,560	11,176,170
06	Maintenance and Repairs	2,084	24,679	07	Operation of Plant	2,567	1,663,298
08/09	Laundry / Housekeeping	2,956	881,998	10/11	Dietary and Cafeteria	2,722	979,387
13	Nursing Administration	3,313	568,353	14	Central Service and Supply	1,447	690,433
15	Pharmacy	1,950	1,200,030	16	Medical Records	5,739	87
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

4:44 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.

344032 TRIANGLE SPRINGS				Proprietary - Corporation			
10901 WORLD TRADE BLVD		12/31/2018 208 Days Settled		Psychiatric			
RALEIGH, NC 27617				CR Beds 77	POS Beds 0		
WAKE		Key Performance Ind.					
PALMETTO GBA (NC)				Occupancy Rate	38.3%		
Balance Sheet		Income Statement		Length of Stay 6.7			
Current Assets	1,849,803	Total Charges	16,072,824	Average Wages			
Fixed Assets	19,138,466	Contract Allowance	11,799,855	73.4%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	4,272,969	26.6%	Medicare Part B 1.0%		
Total Assets	20,988,269	Operating Expense	7,243,735	169.5%	Current Ratio 0.1		
Current Liabilities	18,578,204	Operating Margin	-2,970,766	-69.5%	Days to Collect 305.0		
Long Term Liabilities	46,225	Other Income	7,511	0.2%	Avg Payment Days 16.9		
Total Equity	2,363,840	Other Expense	0	0.0%	Depreciation Rate 2.5%		
Total Liab. and Equity	20,988,269	Net Profit or Loss	(2,963,255)	-69.3%	Return on Equity -125.4%		
Selected Revenue Departments				Revenue Ranking - 5,496			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,879	6,287,915	11,860,251	0.530167		
31	Intensive Care Unit	0	0	0	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	3,922	1,111,402	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	5,199	440,716	05	Administrative and General	5,202	2,164,066
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,501	28,667
08/09	Laundry / Housekeeping	4,876	250,177	10/11	Dietary and Cafeteria	5,196	236,112
13	Nursing Administration	4,792	147,110	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,324	69,129
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

4:44 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.

340027 UNC LENOIR HEALTH CARE			Nonprofit - Other		
100 AIRPORT RD		6/30/2018 273 Days Reopened		General Short Term	
KINSTON, NC 28501				CR Beds 136	POS Beds 0
LENOIR		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	46.9%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	29,718,461	Total Charges	207,326,468	Average Wages	28.00
Fixed Assets	54,180,117	Contract Allowance	133,062,572	64.2%	Medicare Part A 27.0%
Other Assets	100,822,734	Operating Revenue	74,263,896	35.8%	Medicare Part B 11.1%
Total Assets	<u>184,721,312</u>	Operating Expense	<u>81,839,208</u>	110.2%	Current Ratio 2.0
Current Liabilities	14,843,027	Operating Margin	-7,575,312	-10.2%	Days to Collect 48.7
Long Term Liabilities	24,655,375	Other Income	1,501,074	2.0%	Avg Payment Days 18.7
Total Equity	<u>145,222,910</u>	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	<u>184,721,312</u>	Net Profit or Loss	<u>(6,074,238)</u>	-8.2%	Return on Equity -4.2%
Selected Revenue Departments			Revenue Ranking - 2,153		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,337	16,619,832	20,219,442	0.821973
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,594	5,433,215	13,535,508	0.401405
52	Labor Room and Delivery Room	1,553	2,076,679	902,989	2.299783
91	Emergency Department	1,692	8,704,145	38,983,056	0.223280
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,336	2,970,993	02	Capital Cost - Movable Equip 2,411 1,864,253
04	Employee Benefits	1,479	11,230,066	05	Administrative and General 2,631 10,622,027
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,416 4,234,958
08/09	Laundry / Housekeeping	2,365	1,368,548	10/11	Dietary and Cafeteria 2,360 1,223,805
13	Nursing Administration	1,897	1,437,869	14	Central Service and Supply 1,565 591,096
15	Pharmacy	1,614	1,771,071	16	Medical Records 1,627 1,187,870
17	Social Services	1,313	601,963	18	Other General Service Cost 406 423,996
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

4:44 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.

340060 UNC ROCKINGHAM			Nonprofit - Other				
117 E KINGS HIGHWAY		6/30/2018 181 Days Settled		General Short Term			
EDEN, NC 27288				CR Beds 99	POS Beds 0		
ROCKINGHAM		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	25.5%		
Balance Sheet		Income Statement		Length of Stay	3.5		
Current Assets	17,928,527	Total Charges	91,425,710	Average Wages	27.48		
Fixed Assets	14,238,604	Contract Allowance	58,858,361	64.4% Medicare Part A	9.4%		
Other Assets	1,195,522	Operating Revenue	32,567,349	35.6% Medicare Part B	4.7%		
Total Assets	<u>33,362,653</u>	Operating Expense	<u>35,512,921</u>	109.0% Current Ratio	1.5		
Current Liabilities	11,896,962	Operating Margin	-2,945,572	-9.0% Days to Collect	61.3		
Long Term Liabilities	0	Other Income	10,911,381	33.5% Avg Payment Days	17.1		
Total Equity	21,465,691	Other Expense	117	0.0% Depreciation Rate	2.5%		
Total Liab. and Equity	<u>33,362,653</u>	Net Profit or Loss	<u>7,965,692</u>	24.5% Return on Equity	37.1%		
Selected Revenue Departments			Revenue Ranking - 2,661				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,338	4,817,197	3,689,425	1.305677		
31	Intensive Care Unit	2,889	834,492	980,100	0.851436		
50	Operating Room	3,364	2,312,415	4,636,759	0.498714		
52	Labor Room and Delivery Room	2,015	969,553	814,629	1.190177		
91	Emergency Department	3,323	2,932,296	11,229,386	0.261127		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,828	1,174,230	02	Capital Cost - Movable Equip	3,241	846,334
04	Employee Benefits	3,660	1,932,557	05	Administrative and General	3,153	7,202,298
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,667	1,529,392
08/09	Laundry / Housekeeping	2,970	876,039	10/11	Dietary and Cafeteria	2,795	930,285
13	Nursing Administration	3,320	564,451	14	Central Service and Supply	2,430	193,456
15	Pharmacy	2,286	820,848	16	Medical Records	3,141	408,650
17	Social Services	2,727	57,476	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:44 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.

340061 UNIVERSITY OF NORTH CAROLINA HOSPITAL				Government - Other	
101 MANNING DRIVE		6/30/2018 365 Days Amended		General Short Term	
CHAPEL HILL, NC 27514				CR Beds 663	POS Beds 0
ORANGE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	87.2%
Balance Sheet		Income Statement		Length of Stay	7.0
Current Assets	587,388,478	Total Charges	4,792,343,906	Average Wages	30.98
Fixed Assets	776,942,560	Contract Allowance	2,945,437,599	61.5%	Medicare Part A 11.3%
Other Assets	1,258,658,510	Operating Revenue	1,846,906,307	38.5%	Medicare Part B 4.9%
Total Assets	<u>2,622,989,548</u>	Operating Expense	<u>1,366,987,193</u>	74.0%	Current Ratio 1.7
Current Liabilities	343,227,396	Operating Margin	479,919,114	26.0%	Days to Collect 67.7
Long Term Liabilities	2,448,247,258	Other Income	128,284,395	6.9%	Avg Payment Days 38.2
Total Equity	<u>-168,485,106</u>	Other Expense	<u>182,599,322</u>	9.9%	Depreciation Rate 1.2%
Total Liab. and Equity	<u>2,622,989,548</u>	Net Profit or Loss	<u>425,604,187</u>	23.0%	Return on Equity -252.6%
Selected Revenue Departments				Revenue Ranking - 45	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	34	261,879,671	502,285,744	0.521376
31	Intensive Care Unit	82	63,258,118	158,096,049	0.400125
50	Operating Room	30	133,313,433	442,762,221	0.301095
52	Labor Room and Delivery Room	275	12,180,609	32,281,931	0.377320
91	Emergency Department	143	45,698,796	143,409,645	0.318659
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	427	18,550,349	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,491	1,061,007	05	Administrative and General 98
06	Maintenance and Repairs	19	38,653,884	07	Operation of Plant 101
08/09	Laundry / Housekeeping	54	20,048,463	10/11	Dietary and Cafeteria 25
13	Nursing Administration	195	10,211,769	14	Central Service and Supply 50
15	Pharmacy	177	15,918,373	16	Medical Records 43
17	Social Services	2	27,305,140	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 24
					89,098,997

All Providers

4:44 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.

349800 UNIVERSITY OF NORTH CAROLINA HOSPITALS

101 MANNING DRIVE

Cost Report not Filed.

CHAPEL HILL, NC 27514

CR Beds 0

POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

4:44 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.

340055 VALDESE GENERAL HOSPITAL INC

720 MALCOLM BLVD

Cost Report not Filed.

VALDESE, NC 28690

CR Beds 0

POS Beds 0

BURKE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

4:44 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.

340186 VIDANT BEAUFORT HOSPITAL			Nonprofit - Other		
628 E 12TH ST		9/30/2018 365 Days Settled		General Short Term	
WASHINGTON, NC 27889				CR Beds 64	POS Beds 0
BEAUFORT		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	48.5%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	16,740,020	Total Charges	207,207,992	Average Wages	26.46
Fixed Assets	40,072,859	Contract Allowance	133,264,896	64.3% Medicare Part A	15.6%
Other Assets	3,744	Operating Revenue	73,943,096	35.7% Medicare Part B	15.6%
Total Assets	56,816,623	Operating Expense	79,350,530	107.3% Current Ratio	1.7
Current Liabilities	9,639,722	Operating Margin	-5,407,434	-7.3% Days to Collect	268.5
Long Term Liabilities	277,121	Other Income	3,436,566	4.6% Avg Payment Days	33.8
Total Equity	46,899,780	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	56,816,623	Net Profit or Loss	(1,970,868)	-2.7% Return on Equity	-4.2%
Selected Revenue Departments			Revenue Ranking - 2,520		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,811	11,965,582	11,622,521	1.029517
31	Intensive Care Unit	2,495	2,043,480	3,008,711	0.679188
50	Operating Room	2,455	6,199,616	13,995,099	0.442985
52	Labor Room and Delivery Room	1,608	1,902,765	1,148,549	1.656669
91	Emergency Department	2,405	5,324,567	25,786,860	0.206484
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	6,026	6,774	02	Capital Cost - Movable Equip
04	Employee Benefits	2,178	5,924,756	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,377	1,350,845	10/11	Dietary and Cafeteria
13	Nursing Administration	1,821	1,526,530	14	Central Service and Supply
15	Pharmacy	1,780	1,453,161	16	Medical Records
17	Social Services	1,880	285,196	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:44 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.

341304 VIDANT BERTIE HOSPITAL			Government - County		
1403 SOUTH KINGS STREET		9/30/2018 365 Days Settled		General Short Term	
WINDSOR, NC 27983				CR Beds 6 POS Beds 0	
BERTIE			Key Performance Ind.		
BLUE CROSS (NORTH CAROLINA)			Occupancy Rate		63.6%
			Length of Stay		3.7
			Average Wages		
			45.0% Medicare Part A		0.0%
			55.0% Medicare Part B		17.6%
			81.6% Current Ratio		4.3
			18.4% Days to Collect		124.6
			2.3% Avg Payment Days		53.3
			15.1% Depreciation Rate		4.7%
			5.6% Return on Equity		7.2%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	17,674,664	Total Charges	40,355,792		
Fixed Assets	5,640,579	Contract Allowance	18,153,592		
Other Assets	0	Operating Revenue	22,202,200		
Total Assets	23,315,243	Operating Expense	18,125,615		
Current Liabilities	4,154,499	Operating Margin	4,076,585		
Long Term Liabilities	2,121,589	Other Income	514,343		
Total Equity	17,039,155	Other Expense	3,355,872		
Total Liab. and Equity	23,315,243	Net Profit or Loss	1,235,056		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,126		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,835	1,678,897	1,267,122	1.324969
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,832	1,222,769	1,957,686	0.624599
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,576	4,707,172	9,619,706	0.489326
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,823	543,265	02 Capital Cost - Movable Equip	4,356	340,980
04 Employee Benefits	3,585	2,048,024	05 Administrative and General	4,402	3,493,756
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,795	687,080
08/09 Laundry / Housekeeping	4,483	320,853	10/11 Dietary and Cafeteria	5,971	45,274
13 Nursing Administration	4,418	207,900	14 Central Service and Supply	3,113	68,045
15 Pharmacy	0	0	16 Medical Records	3,405	348,448
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	139	274,125	20-23 Education Programs	0	0

All Providers

4:44 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.

341318 VIDANT CHOWAN HOSPITAL			Nonprofit - Other		
211 VIRGINIA RD		9/30/2018 365 Days Submitted		General Short Term	
EDENTON, NC 27932				CR Beds 21	POS Beds 0
CHOWAN		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	63.1%
				Length of Stay	3.9
Balance Sheet		Income Statement			
Current Assets	18,362,965	Total Charges	126,324,482		
Fixed Assets	17,776,469	Contract Allowance	69,643,303	55.1%	
Other Assets	2,422,055	Operating Revenue	56,681,179	44.9%	
Total Assets	38,561,489	Operating Expense	50,776,060	89.6%	
Current Liabilities	11,197,689	Operating Margin	5,905,119	10.4%	
Long Term Liabilities	10,131,544	Other Income	1,211,964	2.1%	
Total Equity	17,232,256	Other Expense	0	0.0%	
Total Liab. and Equity	38,561,489	Net Profit or Loss	7,117,083	12.6%	
Selected Revenue Departments			Revenue Ranking - 2,842		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,813	6,539,267	3,967,904	1.648041
31	Intensive Care Unit	2,517	1,967,286	2,522,900	0.779772
50	Operating Room	2,744	4,758,842	9,849,416	0.483160
52	Labor Room and Delivery Room	2,038	899,224	2,587,236	0.347562
91	Emergency Department	2,359	5,471,904	17,938,890	0.305030
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,646	1,325,124	02	Capital Cost - Movable Equip
04	Employee Benefits	2,243	5,611,953	05	Administrative and General
06	Maintenance and Repairs	852	2,458,183	07	Operation of Plant
08/09	Laundry / Housekeeping	3,512	596,532	10/11	Dietary and Cafeteria
13	Nursing Administration	3,657	437,283	14	Central Service and Supply
15	Pharmacy	2,071	1,035,345	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

4:44 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.

340120 VIDANT DUPLIN HOSPITAL			Nonprofit - Other				
401 N MAIN ST		9/30/2018 365 Days Settled		General Short Term			
KENANSVILLE, NC 28349				CR Beds 40	POS Beds 0		
DUPLIN		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	50.9%		
				Length of Stay	3.7		
Balance Sheet		Income Statement					
Current Assets	17,590,749	Total Charges	146,378,616	Average Wages	26.49		
Fixed Assets	14,117,690	Contract Allowance	93,007,859	63.5% Medicare Part A	16.4%		
Other Assets	768,424	Operating Revenue	53,370,757	36.5% Medicare Part B	7.5%		
Total Assets	<u>32,476,863</u>	Operating Expense	<u>55,206,360</u>	103.4% Current Ratio	1.8		
Current Liabilities	9,600,676	Operating Margin	-1,835,603	-3.4% Days to Collect	302.4		
Long Term Liabilities	0	Other Income	1,032,614	1.9% Avg Payment Days	31.0		
Total Equity	<u>22,876,187</u>	Other Expense	0	0.0% Depreciation Rate	3.9%		
Total Liab. and Equity	<u>32,476,863</u>	Net Profit or Loss	<u>(802,989)</u>	-1.5% Return on Equity	-3.5%		
Selected Revenue Departments			Revenue Ranking - 2,902				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,390	8,485,386	9,616,308	0.882395		
31	Intensive Care Unit	2,175	3,023,007	2,935,879	1.029677		
50	Operating Room	3,122	3,076,947	7,479,857	0.411364		
52	Labor Room and Delivery Room	2,641	114,220	36,661	3.115572		
91	Emergency Department	2,317	5,604,878	26,136,299	0.214448		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	4,386	783,980	02	Capital Cost - Movable Equip	3,087	964,145
04	Employee Benefits	2,327	5,137,373	05	Administrative and General	2,890	8,689,608
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,679	1,517,142
08/09	Laundry / Housekeeping	2,813	976,319	10/11	Dietary and Cafeteria	3,015	818,826
13	Nursing Administration	1,940	1,401,535	14	Central Service and Supply	2,425	194,711
15	Pharmacy	2,126	976,494	16	Medical Records	3,191	395,336
17	Social Services	1,181	721,701	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:44 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.

340107 VIDANT EDGEcombe HOSPITAL			Nonprofit - Other		
111 HOSPITAL DR		9/30/2018 365 Days Settled		General Short Term	
TARBORO, NC 27886				CR Beds 86	POS Beds 0
EDGEcombe		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	41.1%
				Length of Stay	4.7
Balance Sheet		Income Statement		Average Wages	29.12
Current Assets	22,935,750	Total Charges	262,180,902	66.2%	Medicare Part A
Fixed Assets	24,643,694	Contract Allowance	173,432,798	33.8%	Medicare Part B
Other Assets	20,644,807	Operating Revenue	88,748,104	96.4%	Current Ratio
Total Assets	68,224,251	Operating Expense	85,572,115	3.6%	Days to Collect
Current Liabilities	9,797,973	Operating Margin	3,175,989	2.0%	Avg Payment Days
Long Term Liabilities	8,290,759	Other Income	1,776,631	0.0%	Depreciation Rate
Total Equity	50,135,519	Other Expense	0	5.6%	Return on Equity
Total Liab. and Equity	68,224,251	Net Profit or Loss	4,952,620		9.9%
Selected Revenue Departments			Revenue Ranking - 2,293		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,846	11,778,143	10,549,065	1.116511
31	Intensive Care Unit	2,015	3,605,298	8,736,917	0.412651
50	Operating Room	2,711	4,889,792	24,748,306	0.197581
52	Labor Room and Delivery Room	1,494	2,247,858	3,275,854	0.686190
91	Emergency Department	2,048	6,659,787	39,320,247	0.169373
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,157	1,788,816	02	Capital Cost - Movable Equip
04	Employee Benefits	1,819	8,136,414	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,534	1,194,913	10/11	Dietary and Cafeteria
13	Nursing Administration	1,744	1,600,313	14	Central Service and Supply
15	Pharmacy	1,659	1,665,699	16	Medical Records
17	Social Services	1,954	254,752	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:44 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.

340040 VIDANT MEDICAL CENTER			Nonprofit - Other		
2100 STANTONSBURG RD		9/30/2018 365 Days Submitted		General Short Term	
GREENVILLE, NC 27834				CR Beds 637 POS Beds 0	
PITT		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		76.5%	
		Length of Stay		6.0	
		Average Wages		28.46	
		62.6%		Medicare Part A 22.1%	
		37.4%		Medicare Part B 5.5%	
		96.8%		Current Ratio 7.7	
		3.2%		Days to Collect 309.3	
		7.8%		Avg Payment Days 39.0	
		0.0%		Depreciation Rate 5.4%	
		11.0%		Return on Equity 10.1%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	1,020,470,907	Total Charges	3,000,857,617		
Fixed Assets	457,436,842	Contract Allowance	1,878,642,005		
Other Assets	89,731,419	Operating Revenue	1,122,215,612		
Total Assets	1,567,639,168	Operating Expense	1,086,489,650		
Current Liabilities	133,393,939	Operating Margin	35,725,962		
Long Term Liabilities	211,779,188	Other Income	87,474,866		
Total Equity	1,222,466,041	Other Expense	0		
Total Liab. and Equity	1,567,639,168	Net Profit or Loss	123,200,828		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 136		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	92	191,684,260	302,806,904	0.633025
31	Intensive Care Unit	51	78,281,002	152,452,404	0.513478
50	Operating Room	189	65,320,080	349,830,312	0.186719
52	Labor Room and Delivery Room	149	16,435,206	40,784,027	0.402981
91	Emergency Department	212	38,882,286	185,368,624	0.209757
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	358	20,988,185	02	Capital Cost - Movable Equip
04	Employee Benefits	91	108,965,359	05	Administrative and General
06	Maintenance and Repairs	44	25,837,097	07	Operation of Plant
08/09	Laundry / Housekeeping	132	14,264,163	10/11	Dietary and Cafeteria
13	Nursing Administration	47	20,606,089	14	Central Service and Supply
15	Pharmacy	127	20,505,158	16	Medical Records
17	Social Services	62	8,485,018	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:44 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.

340099 VIDANT ROANOKE CHOWAN HOSPITAL				Nonprofit - Other			
500 S ACADEMY ST		9/30/2018 365 Days Settled		General Short Term			
AHOSKIE, NC 27910				CR Beds 60	POS Beds 0		
HERTFORD		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	54.1%		
				Length of Stay	4.3		
Balance Sheet		Income Statement					
Current Assets	18,854,035	Total Charges	208,595,015	Average Wages	27.29		
Fixed Assets	20,678,751	Contract Allowance	127,602,155	61.2%	Medicare Part A	15.1%	
Other Assets	3,695,207	Operating Revenue	80,992,860	38.8%	Medicare Part B	11.4%	
Total Assets	43,227,993	Operating Expense	83,332,697	102.9%	Current Ratio	1.8	
Current Liabilities	10,324,255	Operating Margin	-2,339,837	-2.9%	Days to Collect	249.5	
Long Term Liabilities	13,614,865	Other Income	1,766,524	2.2%	Avg Payment Days	24.3	
Total Equity	19,288,873	Other Expense	0	0.0%	Depreciation Rate	2.9%	
Total Liab. and Equity	43,227,993	Net Profit or Loss	(573,313)	-0.7%	Return on Equity	-3.0%	
Selected Revenue Departments				Revenue Ranking - 2,415			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,964	10,887,281	12,662,954	0.859774		
31	Intensive Care Unit	2,217	2,858,309	4,842,520	0.590252		
50	Operating Room	2,542	5,733,407	14,058,376	0.407829		
52	Labor Room and Delivery Room	2,197	624,936	1,729,997	0.361235		
91	Emergency Department	2,175	6,155,053	29,486,801	0.208739		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,991	1,054,524	02	Capital Cost - Movable Equip	2,747	1,327,008
04	Employee Benefits	1,684	9,213,034	05	Administrative and General	2,677	10,132,296
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,274	2,095,871
08/09	Laundry / Housekeeping	2,238	1,489,933	10/11	Dietary and Cafeteria	2,548	1,086,036
13	Nursing Administration	1,590	1,802,230	14	Central Service and Supply	1,490	660,107
15	Pharmacy	1,652	1,678,411	16	Medical Records	2,723	533,007
17	Social Services	1,438	511,728	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:44 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.

34017F W G HEFNER VA MEDICAL CENTER

1601 BRENNER AVENUE

Cost Report not Filed.

SALISBURY, NC 28144

CR Beds 0

POS Beds 0

ROWAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

4:44 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.

349803 WAKE FOREST UNIVERSITY BAPTIST MEDICAL CENTER

MEDICAL CENTER BOULEVARD Cost Report not Filed.

WINSTON SALEM, NC 27157

CR Beds 0 POS Beds 0

FORSYTH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 0.0%

Balance Sheet

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

4:44 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.

340173 WAKEMED, CARY HOSPITAL				Nonprofit - Other	
1900 KILDARE FARM ROAD		9/30/2018 365 Days Settled		General Short Term	
CARY, NC 27518				CR Beds 158 POS Beds 0	
WAKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	78.3%
				Length of Stay	4.2
				Average Wages	32.96
				Medicare Part A	10.8%
				Medicare Part B	4.9%
				Current Ratio	4.4
				Days to Collect	236.5
				Avg Payment Days	238.4
				Depreciation Rate	1.6%
				Return on Equity	6.3%

Balance Sheet		Income Statement			
Current Assets	740,792,990	Total Charges	1,005,280,111		
Fixed Assets	733,362,166	Contract Allowance	761,513,363	75.8%	
Other Assets	308,556,784	Operating Revenue	243,766,748	24.2%	
Total Assets	1,782,711,940	Operating Expense	199,626,568	81.9%	
Current Liabilities	167,595,439	Operating Margin	44,140,180	18.1%	
Long Term Liabilities	563,692,703	Other Income	21,752,037	8.9%	
Total Equity	1,051,423,798	Other Expense	0	0.0%	
Total Liab. and Equity	1,782,711,940	Net Profit or Loss	65,892,217	27.0%	

Selected Revenue Departments			Revenue Ranking - 1,149		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	877	55,377,708	65,573,152	0.844518
31	Intensive Care Unit	1,205	8,668,013	16,653,351	0.520497
50	Operating Room	1,024	21,403,273	100,616,304	0.212722
52	Labor Room and Delivery Room	580	7,865,155	22,250,480	0.353482
91	Emergency Department	758	18,146,297	183,176,246	0.099065

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	842	10,914,424	02 Capital Cost - Movable Equip	1,451	4,736,181
04 Employee Benefits	717	25,571,658	05 Administrative and General	1,600	25,495,211
06 Maintenance and Repairs	0	0	07 Operation of Plant	851	7,096,664
08/09 Laundry / Housekeeping	1,408	2,842,031	10/11 Dietary and Cafeteria	1,414	2,262,816
13 Nursing Administration	478	5,761,409	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	522	3,562,114
17 Social Services	735	1,426,984	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

340069 WAKEMED, RALEIGH CAMPUS

Nonprofit - Other

3000 NEW BERN AVE

9/30/2018 365 Days Amended

General Short Term

RALEIGH, NC 27610

CR Beds 445 POS Beds 0

WAKE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	740,792,990	Total Charges	3,614,177,148	Average Wages	33.84
Fixed Assets	733,362,166	Contract Allowance	2,755,456,504	76.2% Medicare Part A	12.9%
Other Assets	308,556,781	Operating Revenue	858,720,644	23.8% Medicare Part B	3.7%
Total Assets	1,782,711,937	Operating Expense	787,616,230	91.7% Current Ratio	4.4
Current Liabilities	167,595,439	Operating Margin	71,104,414	8.3% Days to Collect	67.1
Long Term Liabilities	563,692,700	Other Income	-5,169,842	-0.6% Avg Payment Days	60.4
Total Equity	1,051,423,798	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	1,782,711,937	Net Profit or Loss	65,934,572	7.7% Return on Equity	6.3%

Selected Revenue Departments

Revenue Ranking - 218

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	111	178,255,882	204,444,253	0.871905
31	Intensive Care Unit	1,145	9,178,578	9,878,182	0.929177
50	Operating Room	311	48,732,422	303,587,351	0.160522
52	Labor Room and Delivery Room	104	18,396,613	66,065,012	0.278462
91	Emergency Department	58	62,189,415	601,010,582	0.103475

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	147	36,882,411	02 Capital Cost - Movable Equip	397	15,598,665
04 Employee Benefits	175	73,520,985	05 Administrative and General	228	132,458,523
06 Maintenance and Repairs	0	0	07 Operation of Plant	134	21,937,291
08/09 Laundry / Housekeeping	209	11,290,184	10/11 Dietary and Cafeteria	245	6,718,286
13 Nursing Administration	50	19,950,624	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	65	12,415,905
17 Social Services	97	7,074,874	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	494	7,203,530

All Providers

4:44 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.

341314 WASHINGTON COUNTY HOSP INC			Proprietary - Corporation		
958 US HWY 64 EAST		9/30/2018 365 Days Settled		General Short Term	
PLYMOUTH, NC 27962				CR Beds 25	POS Beds 0
WASHINGTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	9.2%
				Length of Stay	5.6
				Average Wages	
				50.5%	Medicare Part A 0.0%
				49.5%	Medicare Part B 16.5%
				107.4%	Current Ratio 0.5
				-7.4%	Days to Collect 370.8
				0.0%	Avg Payment Days 126.3
				0.0%	Depreciation Rate 2.2%
				-7.3%	Return on Equity 13.4%
Balance Sheet					
			Income Statement		
Current Assets	2,920,948	Total Charges	22,503,053		
Fixed Assets	1,383,640	Contract Allowance	11,368,921		
Other Assets	0	Operating Revenue	11,134,132		
Total Assets	4,304,588	Operating Expense	11,956,056		
Current Liabilities	6,269,858	Operating Margin	-821,924		
Long Term Liabilities	4,137,732	Other Income	3,995		
Total Equity	-6,103,002	Other Expense	0		
Total Liab. and Equity	4,304,588	Net Profit or Loss	(817,929)		
Selected Revenue Departments					
				Revenue Ranking - 5,140	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,604	2,216,781	999,964	2.216861
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,832	2,056,802	3,780,882	0.544001
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	5,123	406,800	02	Capital Cost - Movable Equip
04	Employee Benefits	4,604	963,878	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,571	131,780	10/11	Dietary and Cafeteria
13	Nursing Administration	4,969	122,308	14	Central Service and Supply
15	Pharmacy	3,068	287,231	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

4:44 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.

340051 WATAUGA MEDICAL CENTER			Government - County		
336 DEERFIELD ROAD		9/30/2018 365 Days Settled		General Short Term	
BOONE, NC 28607				CR Beds 81	POS Beds 0
WATAUGA		Key Performace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	41.4%
				Length of Stay	3.4
Balance Sheet		Income Statement			
Current Assets	96,697,708	Total Charges	371,509,422	Average Wages	32.83
Fixed Assets	61,918,151	Contract Allowance	234,021,140	63.0% Medicare Part A	14.7%
Other Assets	25,531,924	Operating Revenue	137,488,282	37.0% Medicare Part B	11.9%
Total Assets	<u>184,147,783</u>	Operating Expense	<u>122,358,665</u>	89.0% Current Ratio	13.2
Current Liabilities	7,326,010	Operating Margin	15,129,617	11.0% Days to Collect	37.5
Long Term Liabilities	32,907,415	Other Income	8,128,339	5.9% Avg Payment Days	10.3
Total Equity	143,914,358	Other Expense	15,965,222	11.6% Depreciation Rate	16.4%
Total Liab. and Equity	<u>184,147,783</u>	Net Profit or Loss	<u>7,292,734</u>	5.3% Return on Equity	5.1%
Selected Revenue Departments			Revenue Ranking - 1,792		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,132	9,906,306	12,211,666	0.811217
31	Intensive Care Unit	2,269	2,694,490	3,271,380	0.823655
50	Operating Room	1,784	10,880,608	49,681,511	0.219007
52	Labor Room and Delivery Room	1,397	2,581,246	4,661,364	0.553753
91	Emergency Department	2,552	4,821,633	16,984,492	0.283884
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,919	4,093,975	02	Capital Cost - Movable Equip
04	Employee Benefits	1,990	7,070,089	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,053	1,702,156	10/11	Dietary and Cafeteria
13	Nursing Administration	1,992	1,350,996	14	Central Service and Supply
15	Pharmacy	222	13,563,051	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

4:44 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.

340010 WAYNE MEMORIAL HOSPITAL			Government - County		
2700 WAYNE MEMORIAL DR		6/30/2018 365 Days Settled		General Short Term	
GOLDSBORO, NC 27534				CR Beds 247 POS Beds 0	
WAYNE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		54.2%	
		Length of Stay		4.8	
		Average Wages		28.80	
		Medicare Part A		20.0%	
		Medicare Part B		8.7%	
		Current Ratio		0.8	
		Days to Collect		102.1	
		Avg Payment Days		29.5	
		Depreciation Rate		0.0%	
		Return on Equity		10.5%	

Balance Sheet		Income Statement			
Current Assets	46,590,188	Total Charges	602,111,870		
Fixed Assets	141,964,685	Contract Allowance	356,280,794	59.2%	
Other Assets	189,908,036	Operating Revenue	245,831,076	40.8%	
Total Assets	378,462,909	Operating Expense	247,574,775	100.7%	
Current Liabilities	57,583,368	Operating Margin	-1,743,699	-0.7%	
Long Term Liabilities	96,872,547	Other Income	25,316,287	10.3%	
Total Equity	224,006,994	Other Expense	0	0.0%	
Total Liab. and Equity	378,462,909	Net Profit or Loss	23,572,588	9.6%	

Selected Revenue Departments			Revenue Ranking - 1,139		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	951	52,138,863	47,324,352	1.101734
31	Intensive Care Unit	1,409	7,061,321	9,148,886	0.771823
50	Operating Room	1,116	19,558,565	69,588,213	0.281061
52	Labor Room and Delivery Room	965	4,794,888	9,465,259	0.506578
91	Emergency Department	764	18,031,449	78,372,826	0.230073

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,876	2,131,016	02	Capital Cost - Movable Equip	4,922	172,130
04	Employee Benefits	569	30,732,436	05	Administrative and General	1,373	31,493,207
06	Maintenance and Repairs	0	0	07	Operation of Plant	422	11,790,374
08/09	Laundry / Housekeeping	1,124	3,597,862	10/11	Dietary and Cafeteria	1,071	2,888,522
13	Nursing Administration	512	5,414,342	14	Central Service and Supply	806	1,671,228
15	Pharmacy	979	3,565,560	16	Medical Records	990	2,079,690
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

4:44 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.

340064 WILKES REGIONAL MEDICAL CENTER

Government - City-County

1370 WEST D ST

6/30/2018 273 Days Settled

General Short Term

NORTH WILKESBORO, NC 28659

CR Beds 85 POS Beds 0

WILKES

Key Performace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 36.4%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	30,817,008	Total Charges	198,101,557		Average Wages	29.78
Fixed Assets	45,032,598	Contract Allowance	146,855,382	74.1%	Medicare Part A	11.6%
Other Assets	42,624,660	Operating Revenue	51,246,175	25.9%	Medicare Part B	6.3%
Total Assets	118,474,266	Operating Expense	54,812,124	107.0%	Current Ratio	0.9
Current Liabilities	34,570,185	Operating Margin	-3,565,949	-7.0%	Days to Collect	294.0
Long Term Liabilities	24,788,196	Other Income	67,886,664	132.5%	Avg Payment Days	158.0
Total Equity	59,115,885	Other Expense	-5,595,024	-10.9%	Depreciation Rate	4.7%
Total Liab. and Equity	118,474,266	Net Profit or Loss	69,915,739	136.4%	Return on Equity	118.3%

Selected Revenue Departments

Revenue Ranking - 2,608

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,158	9,745,948	10,364,279	0.940340
31	Intensive Care Unit	2,482	2,074,908	3,300,870	0.628594
50	Operating Room	2,581	5,502,527	31,035,385	0.177298
52	Labor Room and Delivery Room	1,857	1,310,334	1,104,655	1.186193
91	Emergency Department	2,386	5,381,466	24,844,370	0.216607

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,554	686,984	02 Capital Cost - Movable Equip	2,604	1,533,019
04 Employee Benefits	1,826	8,092,172	05 Administrative and General	2,384	12,938,915
06 Maintenance and Repairs	1,008	1,830,647	07 Operation of Plant	3,582	779,559
08/09 Laundry / Housekeeping	2,301	1,424,886	10/11 Dietary and Cafeteria	2,249	1,311,860
13 Nursing Administration	2,894	739,245	14 Central Service and Supply	0	0
15 Pharmancy	2,389	724,347	16 Medical Records	5,511	40,350
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

4:44 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.

340168 WILMINGTON TREATMENT CENTER			Proprietary - Corporation		
2520 TROY DRIVE		12/31/2018 365 Days Settled		General Short Term	
WILMINGTON, NC 28401				CR Beds 92	POS Beds 0
NEW HANOVER		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	53.0%
				Length of Stay	14.7
Balance Sheet		Income Statement			
Current Assets	2,938,548	Total Charges	42,598,715	Average Wages	22.18
Fixed Assets	8,332,589	Contract Allowance	18,330,037	43.0%	Medicare Part A 9.7%
Other Assets	31,345,343	Operating Revenue	24,268,678	57.0%	Medicare Part B 0.0%
Total Assets	42,616,480	Operating Expense	17,683,968	72.9%	Current Ratio 2.4
Current Liabilities	1,210,694	Operating Margin	6,584,710	27.1%	Days to Collect 71.9
Long Term Liabilities	13,330,645	Other Income	2,759	0.0%	Avg Payment Days 25.5
Total Equity	28,075,141	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	42,616,480	Net Profit or Loss	6,587,469	27.1%	Return on Equity 23.5%
Selected Revenue Departments			Revenue Ranking - 3,986		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,319	8,764,283	17,118,802	0.511968
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,603	655,575	02	Capital Cost - Movable Equip 4,721 225,475
04	Employee Benefits	3,797	1,787,008	05	Administrative and General 3,769 4,902,302
06	Maintenance and Repairs	1,806	277,138	07	Operation of Plant 4,499 424,128
08/09	Laundry / Housekeeping	4,437	330,858	10/11	Dietary and Cafeteria 2,989 829,674
13	Nursing Administration	4,519	191,075	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,927 248,248
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

4:44 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.

340126 WILSON MEDICAL CENTER			Nonprofit - Other		
1705 S TARBORO ST		2/28/2018 365 Days Settled		General Short Term	
WILSON, NC 27893				CR Beds 257 POS Beds 0	
WILSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	30.4%
				Length of Stay	3.9
Balance Sheet		Income Statement			
Current Assets	25,619,094	Total Charges	562,260,676	Average Wages	27.67
Fixed Assets	56,890,887	Contract Allowance	429,033,763	76.3% Medicare Part A	20.3%
Other Assets	20,833,352	Operating Revenue	133,226,913	23.7% Medicare Part B	9.7%
Total Assets	<u>103,343,333</u>	Operating Expense	<u>127,703,715</u>	95.9% Current Ratio	2.3
Current Liabilities	10,944,069	Operating Margin	5,523,198	4.1% Days to Collect	51.5
Long Term Liabilities	-21,432,977	Other Income	3,411,635	2.6% Avg Payment Days	24.9
Total Equity	<u>113,832,241</u>	Other Expense	0	0.0% Depreciation Rate	9.9%
Total Liab. and Equity	<u>103,343,333</u>	Net Profit or Loss	<u>8,934,833</u>	6.7% Return on Equity	7.8%
Selected Revenue Departments			Revenue Ranking - 1,837		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,129	19,687,968	22,173,797	0.887893
31	Intensive Care Unit	2,484	2,071,792	2,989,113	0.693113
50	Operating Room	1,721	11,526,715	82,856,973	0.139116
52	Labor Room and Delivery Room	1,671	1,757,052	11,216,950	0.156643
91	Emergency Department	1,335	11,520,970	66,720,160	0.172676
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,082	3,626,269	02 Capital Cost - Movable Equip	1,467	4,624,188
04 Employee Benefits	1,478	11,235,171	05 Administrative and General	2,072	16,818,756
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,448	4,095,271
08/09 Laundry / Housekeeping	1,920	1,895,456	10/11 Dietary and Cafeteria	2,123	1,429,313
13 Nursing Administration	1,869	1,459,409	14 Central Service and Supply	0	-17,045
15 Pharmacy	1,421	2,168,980	16 Medical Records	1,560	1,254,845
17 Social Services	1,914	270,318	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 144