

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454098 ABILENE BEHAVIORAL HEALTH LLC

4225 WOODS PLACE

Cost Report not Filed.

ABILENE, TX 79608

CR Beds 0

POS Beds 0

TAYLOR

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 1

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450558 ABILENE REGIONAL MEDICAL CENTER

Proprietary - Corporation

6250 HWY 83/84

8/31/2018 365 Days Settled

General Short Term

ABILENE, TX 79606

CR Beds 160 POS Beds 0

TAYLOR

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 34.1%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	22,285,416	Total Charges	973,076,395	Average Wages	34.39
Fixed Assets	78,712,477	Contract Allowance	854,778,439	87.8% Medicare Part A	17.3%
Other Assets	4,161,757	Operating Revenue	118,297,956	12.2% Medicare Part B	8.3%
Total Assets	105,159,650	Operating Expense	117,616,009	99.4% Current Ratio	0.5
Current Liabilities	42,090,613	Operating Margin	681,947	0.6% Days to Collect	213.8
Long Term Liabilities	2,447,213	Other Income	269,541	0.2% Avg Payment Days	24.0
Total Equity	60,621,824	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	105,159,650	Net Profit or Loss	951,488	0.8% Return on Equity	1.6%

### Selected Revenue Departments

Revenue Ranking - 1,962

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,046	20,898,005	74,273,045	0.281367
31	Intensive Care Unit	1,317	7,734,989	20,892,882	0.370221
50	Operating Room	1,852	10,237,623	110,398,733	0.092733
52	Labor Room and Delivery Room	1,242	3,287,752	7,481,747	0.439436
91	Emergency Department	2,559	4,785,150	36,034,806	0.132792

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,994	3,873,933	02 Capital Cost - Movable Equip	1,272	5,730,042
04 Employee Benefits	2,511	4,405,224	05 Administrative and General	2,022	17,434,890
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,227	5,099,313
08/09 Laundry / Housekeeping	1,764	2,149,811	10/11 Dietary and Cafeteria	2,386	1,204,006
13 Nursing Administration	1,451	1,980,182	14 Central Service and Supply	955	1,335,141
15 Pharmancy	1,573	1,856,039	16 Medical Records	1,515	1,313,997
17 Social Services	1,312	603,271	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 2

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673055 ACCEL REHABILITATION HOSPITAL OF PLANO

Proprietary - Corporation

2301 MARSH LANE SUITE 200

12/31/2018 365 Days Settled

Rehabilitation

PLANO, TX 75093

CR Beds 149 POS Beds 0

COLLIN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 11.0%

### Balance Sheet

### Income Statement

Current Assets	1,515,108	Total Charges	14,772,416	Average Wages	26.11
Fixed Assets	144,986	Contract Allowance	5,176,341	35.0% Medicare Part A	0.0%
Other Assets	2,500	Operating Revenue	9,596,075	65.0% Medicare Part B	1.6%
Total Assets	1,662,594	Operating Expense	9,510,372	99.1% Current Ratio	0.5
Current Liabilities	2,907,613	Operating Margin	85,703	0.9% Days to Collect	61.4
Long Term Liabilities	2,157,847	Other Income	72,811	0.8% Avg Payment Days	54.0
Total Equity	-3,402,866	Other Expense	19,948	0.2% Depreciation Rate	4.2%
Total Liab. and Equity	1,662,594	Net Profit or Loss	138,566	1.4% Return on Equity	-4.1%

### Selected Revenue Departments

### Revenue Ranking - 5,306

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,242	5,085,525	8,451,065	0.601761
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,212	900,153	02 Capital Cost - Movable Equip	5,447	29,572
04 Employee Benefits	5,207	435,550	05 Administrative and General	5,774	1,128,625
06 Maintenance and Repairs	1,656	414,422	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,373	170,608	10/11 Dietary and Cafeteria	4,198	461,475
13 Nursing Administration	4,371	215,060	14 Central Service and Supply	2,277	241,392
15 Pharmacy	2,617	550,322	16 Medical Records	5,269	77,709
17 Social Services	2,398	114,252	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 3

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670027 ACUITY HOSPITAL OF HOUSTON

2001 HERMANN DRIVE

Cost Report not Filed.

HOUSTON, TX 77004

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 4

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670102 AD HOSPITAL EAST, LLC

Proprietary - Corporation

12950 EAST FREEWAY, SUITE 100

12/31/2018 365 Days Settled

General Short Term

HOUSTON, TX 77015

CR Beds 4 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 86.0%

### Balance Sheet

### Income Statement

Length of Stay 2.7

Current Assets	2,424,023	Total Charges	314,543,314	Average Wages	36.07
Fixed Assets	2,271,920	Contract Allowance	285,694,363	90.8% Medicare Part A	4.3%
Other Assets	6,581,234	Operating Revenue	28,848,951	9.2% Medicare Part B	4.3%
Total Assets	11,277,177	Operating Expense	19,141,403	66.4% Current Ratio	(0.5)
Current Liabilities	-4,607,564	Operating Margin	9,707,548	33.6% Days to Collect	28.9
Long Term Liabilities	9,448,165	Other Income	86,605	0.3% Avg Payment Days	49.5
Total Equity	6,436,576	Other Expense	0	0.0% Depreciation Rate	12.2%
Total Liab. and Equity	11,277,177	Net Profit or Loss	9,794,153	33.9% Return on Equity	152.2%

### Selected Revenue Departments

Revenue Ranking - 3,729

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,699	3,956,015	6,160,500	0.642158
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,880	4,054,892	110,326,041	0.036754
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,207	1,320,850	69,980,429	0.018875

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,054	1,921,773	02 Capital Cost - Movable Equip	3,709	573,356
04 Employee Benefits	5,042	563,323	05 Administrative and General	4,463	3,391,034
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,558	792,466
08/09 Laundry / Housekeeping	5,170	205,478	10/11 Dietary and Cafeteria	5,927	65,832
13 Nursing Administration	4,666	165,003	14 Central Service and Supply	0	0
15 Pharmancy	3,474	72,639	16 Medical Records	4,600	159,151
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 5

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454101 ALLEGIANCE BEHAVIORAL HEALTH CENTER OF PLAINVIEW

Proprietary - Corporation

2601 DIMMITT ROAD, SUITE 400

12/31/2018 365 Days Settled

Psychiatric

PLAINVIEW, TX 79072

CR Beds 20 POS Beds 0

HALE

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Current Assets	2,597,645	Total Charges	17,542,207	Average Wages	20.93
Fixed Assets	1,081,110	Contract Allowance	12,706,107	72.4% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	4,836,100	27.6% Medicare Part B	34.4%
Total Assets	3,678,755	Operating Expense	5,086,426	105.2% Current Ratio	0.6
Current Liabilities	4,330,074	Operating Margin	-250,326	-5.2% Days to Collect	182.6
Long Term Liabilities	-2,521	Other Income	0	0.0% Avg Payment Days	220.1
Total Equity	-89,931	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	4,237,622	Net Profit or Loss	(250,326)	-5.2% Return on Equity	278.4%

### Selected Revenue Departments

### Revenue Ranking - 5,743

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,372	2,625,462	3,596,793	0.729945
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	5,467	256,898	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,192	446,531	05 Administrative and General	5,688	1,327,853
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,430	66,064
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	5,405	191,458
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 6

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670109 ALTUS BAYTOWN HOSPITAL

Proprietary - Partnership

1404 W BAKER ROAD

12/31/2018 365 Days Settled

General Short Term

BAYTOWN, TX 77521

CR Beds 14 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 15.4%

### Balance Sheet

### Income Statement

Length of Stay 1.0

Current Assets	9,347,936	Total Charges	161,174,259	Average Wages	55.36
Fixed Assets	6,635,404	Contract Allowance	139,366,060	86.5% Medicare Part A	0.7%
Other Assets	20,266,400	Operating Revenue	21,808,199	13.5% Medicare Part B	3.3%
Total Assets	36,249,740	Operating Expense	22,943,891	105.2% Current Ratio	1.0
Current Liabilities	9,763,517	Operating Margin	-1,135,692	-5.2% Days to Collect	120.1
Long Term Liabilities	19,734,790	Other Income	173,373	0.8% Avg Payment Days	23.2
Total Equity	6,751,433	Other Expense	0	0.0% Depreciation Rate	9.2%
Total Liab. and Equity	36,249,740	Net Profit or Loss	(962,319)	-4.4% Return on Equity	-14.3%

### Selected Revenue Departments

Revenue Ranking - 4,162

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,205	9,465,790	16,008,601	0.591294
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,256	7,310,370	121,860,419	0.059990
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,699	4,315,634	10,981,804	0.392980

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,189	373,989	02 Capital Cost - Movable Equip	3,524	665,283
04 Employee Benefits	0	0	05 Administrative and General	5,277	2,019,314
06 Maintenance and Repairs	1,966	139,016	07 Operation of Plant	1,375	4,387,909
08/09 Laundry / Housekeeping	4,865	252,791	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	2,802	112,713
15 Pharmancy	3,001	318,944	16 Medical Records	4,011	237,024
17 Social Services	1,374	559,341	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 7

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450078 ANSON GENERAL HOSPITAL

Government - City-County

101 AVENUE J

3/31/2018 365 Days Settled

General Short Term

ANSON, TX 79501

CR Beds 7 POS Beds 0

JONES

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 68.8%

### Balance Sheet

### Income Statement

Length of Stay 6.5

Current Assets	1,194,814	Total Charges	11,818,900	Average Wages	26.09
Fixed Assets	-59,619	Contract Allowance	12,728,496	107.7%	Medicare Part A -189.7%
Other Assets	0	Operating Revenue	-909,596	-7.7%	Medicare Part B -18.9%
Total Assets	1,135,195	Operating Expense	6,146,905	-675.8%	Current Ratio 0.7
Current Liabilities	1,608,236	Operating Margin	-7,056,501	775.8%	Days to Collect (5,917.8)
Long Term Liabilities	0	Other Income	889,773	-97.8%	Avg Payment Days 44.1
Total Equity	-473,041	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	1,135,195	Net Profit or Loss	(6,166,728)	678.0%	Return on Equity 1,303.6%

### Selected Revenue Departments

Revenue Ranking - 7,305

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,640	2,154,031	1,611,198	1.336913
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,702	96,465	3,024	31.899802
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,312	1,060,626	1,264,557	0.838733

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,508	238,927	02 Capital Cost - Movable Equip	5,351	53,066
04 Employee Benefits	5,477	208,647	05 Administrative and General	5,767	1,148,317
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,171	540,811
08/09 Laundry / Housekeeping	5,509	145,933	10/11 Dietary and Cafeteria	5,599	156,563
13 Nursing Administration	5,075	111,100	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,134	94,337
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 8



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450871 ARISE AUSTIN MEDICAL CENTER

Proprietary - Partnership

3003 BEE CAVES ROAD

12/31/2018 365 Days Settled

General Short Term

AUSTIN, TX 78746

CR Beds 21 POS Beds 0

TRAVIS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 12.9%

### Balance Sheet

### Income Statement

Length of Stay 1.8

Current Assets	4,777,613	Total Charges	84,105,673	Average Wages	36.73
Fixed Assets	30,515,781	Contract Allowance	60,482,536	71.9%	Medicare Part A 11.3%
Other Assets	0	Operating Revenue	23,623,137	28.1%	Medicare Part B 10.3%
Total Assets	35,293,394	Operating Expense	36,669,175	155.2%	Current Ratio 0.4
Current Liabilities	12,871,494	Operating Margin	-13,046,038	-55.2%	Days to Collect 280.9
Long Term Liabilities	63,917,093	Other Income	467,447	2.0%	Avg Payment Days 99.9
Total Equity	-41,495,193	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	35,293,394	Net Profit or Loss	(12,578,591)	-53.2%	Return on Equity 30.3%

### Selected Revenue Departments

Revenue Ranking - 4,023

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,313	4,880,976	921,624	5.296060
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,468	6,129,515	31,463,806	0.194812
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,627	205,034	12,367	16.579122

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,780	4,567,317	02 Capital Cost - Movable Equip	2,846	1,205,030
04 Employee Benefits	0	0	05 Administrative and General	2,794	9,309,856
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,045	236,752
08/09 Laundry / Housekeeping	4,858	253,905	10/11 Dietary and Cafeteria	5,087	258,876
13 Nursing Administration	5,514	14,620	14 Central Service and Supply	1,998	340,110
15 Pharmancy	2,995	323,331	16 Medical Records	4,886	124,067
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 9

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670093 ASPIRE BEHAVIORAL HEALTH OF CONROE, LLC

Proprietary - Corporation

2006 SOUTH LOOP 336 WEST, SUITE 500 12/31/2018 365 Days Settled

General Short Term

CONROE, TX 77304

CR Beds 6 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 8.9%

### Balance Sheet

### Income Statement

Length of Stay 6.1

Current Assets	2,637,997	Total Charges	44,773,126	Average Wages	26.34
Fixed Assets	861,953	Contract Allowance	33,595,163	75.0% Medicare Part A	0.9%
Other Assets	3,618,012	Operating Revenue	11,177,963	25.0% Medicare Part B	12.5%
Total Assets	7,117,962	Operating Expense	12,335,877	110.4% Current Ratio	1.6
Current Liabilities	1,647,700	Operating Margin	-1,157,914	-10.4% Days to Collect	39.5
Long Term Liabilities	0	Other Income	765,308	6.8% Avg Payment Days	38.8
Total Equity	5,470,262	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	7,117,962	Net Profit or Loss	(392,606)	-3.5% Return on Equity	-7.2%

### Selected Revenue Departments

Revenue Ranking - 5,137

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,092	202,819	227,570	0.891238
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,951	484,432	02 Capital Cost - Movable Equip	2,880	1,162,580
04 Employee Benefits	5,292	368,613	05 Administrative and General	4,695	2,970,739
06 Maintenance and Repairs	1,464	695,020	07 Operation of Plant	4,980	261,581
08/09 Laundry / Housekeeping	5,321	178,669	10/11 Dietary and Cafeteria	5,440	183,867
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	3,252	196,978	16 Medical Records	5,554	34,812
17 Social Services	1,683	376,654	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

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5/5/2025

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Page No 10

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452114 ATRIUM MEDICAL CENTER

Proprietary - Partnership

11929 W AIRPORT BLVD, SUITE 110

12/31/2018 365 Days Settled

General Long Term

STAFFORD, TX 77477

CR Beds 68 POS Beds 0

FORT BEND

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 24.8%

### Balance Sheet

### Income Statement

Length of Stay 26.3

Current Assets	10,133,654	Total Charges	64,391,632	Average Wages	
Fixed Assets	2,952,621	Contract Allowance	53,409,943	82.9% Medicare Part A	0.0%
Other Assets	2,614,218	Operating Revenue	10,981,689	17.1% Medicare Part B	0.0%
Total Assets	15,700,493	Operating Expense	13,610,543	123.9% Current Ratio	0.9
Current Liabilities	11,604,950	Operating Margin	-2,628,854	-23.9% Days to Collect	678.0
Long Term Liabilities	0	Other Income	262,482	2.4% Avg Payment Days	324.1
Total Equity	4,095,543	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	15,700,493	Net Profit or Loss	(2,366,372)	-21.5% Return on Equity	-57.8%

### Selected Revenue Departments

Revenue Ranking - 5,161

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,890	6,243,009	18,298,168	0.341182
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	3,363	1,583,659	02 Capital Cost - Movable Equip	3,713	571,490
04 Employee Benefits	4,973	619,721	05 Administrative and General	4,765	2,857,329
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,211	166,189
08/09 Laundry / Housekeeping	4,893	248,036	10/11 Dietary and Cafeteria	4,751	328,050
13 Nursing Administration	5,300	82,895	14 Central Service and Supply	3,035	76,572
15 Pharmancy	2,815	422,955	16 Medical Records	4,521	169,465
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

10:48 AM

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5/5/2025

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Page No 11

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452111 ATRIUM MEDICAL CENTER AT CORINTH

Proprietary - Partnership

2813 S MAYHILL ROAD 2ND FLOOR

11/30/2018 365 Days Settled

General Long Term

DENTON, TX 76208

CR Beds 18 POS Beds 0

DENTON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 42.1%

### Balance Sheet

### Income Statement

Current Assets	1,857,735	Total Charges	45,823,038	Average Wages	29.86
Fixed Assets	44,779	Contract Allowance	20,376,327	44.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	25,446,711	55.5% Medicare Part B	1.0%
Total Assets	1,902,514	Operating Expense	24,128,608	94.8% Current Ratio	1.2
Current Liabilities	1,536,547	Operating Margin	1,318,103	5.2% Days to Collect	7.8
Long Term Liabilities	1,901,136	Other Income	5,154,542	20.3% Avg Payment Days	23.2
Total Equity	-1,535,169	Other Expense	0	0.0% Depreciation Rate	17.7%
Total Liab. and Equity	1,902,514	Net Profit or Loss	6,472,645	25.4% Return on Equity	-421.6%

### Selected Revenue Departments

### Revenue Ranking - 3,913

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,376	8,548,509	36,885,797	0.231756
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,906	3,945,566	2,784,457	1.416997
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	2,941	2,038,672	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,826	757,753	05 Administrative and General	3,061	7,691,718
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,741	711,201
08/09 Laundry / Housekeeping	4,996	231,171	10/11 Dietary and Cafeteria	5,036	266,082
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,678	9,854
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 12

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454069 AUSTIN LAKES HOSPITAL

Proprietary - Corporation

1025 EAST 32ND STREET

12/31/2018 365 Days Reopened

Psychiatric

AUSTIN, TX 78705

CR Beds 58 POS Beds 0

TRAVIS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.8%

### Balance Sheet

### Income Statement

Length of Stay 6.6

Current Assets	2,159,733	Total Charges	31,571,620	Average Wages	
Fixed Assets	845,211	Contract Allowance	17,107,720	54.2% Medicare Part A	0.0%
Other Assets	15,548,364	Operating Revenue	14,463,900	45.8% Medicare Part B	2.0%
Total Assets	18,553,308	Operating Expense	13,390,070	92.6% Current Ratio	1.8
Current Liabilities	1,179,756	Operating Margin	1,073,830	7.4% Days to Collect	105.2
Long Term Liabilities	2,574,346	Other Income	307,067	2.1% Avg Payment Days	21.3
Total Equity	14,799,206	Other Expense	702,569	4.9% Depreciation Rate	70.5%
Total Liab. and Equity	18,553,308	Net Profit or Loss	678,328	4.7% Return on Equity	4.6%

### Selected Revenue Departments

Revenue Ranking - 4,845

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,076	10,208,553	28,924,200	0.352942
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,056	1,008,240	02 Capital Cost - Movable Equip	5,241	81,241
04 Employee Benefits	4,283	1,269,320	05 Administrative and General	4,679	2,995,456
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,423	69,242
08/09 Laundry / Housekeeping	4,986	232,676	10/11 Dietary and Cafeteria	4,412	407,211
13 Nursing Administration	3,127	635,325	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,376	186,552
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 13

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454121 AUSTIN OAKS HOSPITAL

Proprietary - Corporation

1407 WEST STASSNEY LANE

7/31/2018 365 Days Settled

Psychiatric

AUSTIN, TX 78745

CR Beds 80 POS Beds 0

TRAVIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 64.8%

### Balance Sheet

### Income Statement

Length of Stay 7.1

Current Assets	1,479,980	Total Charges	34,744,470	Average Wages	
Fixed Assets	11,793,824	Contract Allowance	19,984,865	57.5% Medicare Part A	0.0%
Other Assets	3,160	Operating Revenue	14,759,605	42.5% Medicare Part B	0.2%
Total Assets	13,276,964	Operating Expense	13,436,251	91.0% Current Ratio	1.7
Current Liabilities	885,369	Operating Margin	1,323,354	9.0% Days to Collect	109.8
Long Term Liabilities	19,680,879	Other Income	36,302	0.2% Avg Payment Days	19.7
Total Equity	-7,289,284	Other Expense	990,985	6.7% Depreciation Rate	6.3%
Total Liab. and Equity	13,276,964	Net Profit or Loss	368,671	2.5% Return on Equity	-5.1%

### Selected Revenue Departments

Revenue Ranking - 4,813

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,070	10,227,679	31,225,990	0.327537
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,384	785,616	02 Capital Cost - Movable Equip	4,525	285,434
04 Employee Benefits	4,280	1,274,242	05 Administrative and General	4,786	2,833,992
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,605	395,648
08/09 Laundry / Housekeeping	5,308	181,496	10/11 Dietary and Cafeteria	4,051	498,425
13 Nursing Administration	3,297	573,767	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,156	216,574
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 14

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454084 AUSTIN STATE HOSPITAL

Government - State

4110 GUADALUPE

8/31/2018 365 Days Settled

Psychiatric

AUSTIN, TX 78751

CR Beds 254 POS Beds 0

TRAVIS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 97.4%

### Balance Sheet

### Income Statement

Length of Stay 115.2

Current Assets	-61,448,122	Total Charges	76,271,387	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	76,271,387	100.0%	Medicare Part B 0.0%
Total Assets	-61,448,122	Operating Expense	61,392,963	80.5%	Current Ratio 18.3
Current Liabilities	-3,355,444	Operating Margin	14,878,424	19.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days (19.9)
Total Equity	-58,092,678	Other Expense	76,274,359	100.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-61,448,122	Net Profit or Loss	(61,395,935)	-80.5%	Return on Equity 105.7%

### Selected Revenue Departments

Revenue Ranking - 2,481

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	577	76,310,756	76,264,258	1.000610
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,896	510,489	02 Capital Cost - Movable Equip	2,252	2,168,081
04 Employee Benefits	2,633	3,977,936	05 Administrative and General	1,813	21,056,700
06 Maintenance and Repairs	914	2,215,176	07 Operation of Plant	2,612	1,616,773
08/09 Laundry / Housekeeping	2,159	1,576,207	10/11 Dietary and Cafeteria	2,016	1,535,276
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	1,105	3,105,310	16 Medical Records	2,375	676,166
17 Social Services	2,219	160,640	18 Other General Service Cost	567	74,259
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 15

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451310 BALLINGER MEMORIAL HOSPITAL

Government - Hospital Dis

608 AVENUE B

9/30/2018 365 Days Settled

General Short Term

BALLINGER, TX 76821

CR Beds 16 POS Beds 0

RUNNELS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 21.0%

### Balance Sheet

### Income Statement

Length of Stay 12.4

Current Assets	4,904,997	Total Charges	19,191,837	Average Wages	
Fixed Assets	4,626,236	Contract Allowance	9,950,861	51.8%	Medicare Part A 0.0%
Other Assets	609,124	Operating Revenue	9,240,976	48.2%	Medicare Part B 8.9%
Total Assets	10,140,357	Operating Expense	8,816,560	95.4%	Current Ratio 1.8
Current Liabilities	2,685,095	Operating Margin	424,416	4.6%	Days to Collect 371.3
Long Term Liabilities	174,042	Other Income	2,750,593	29.8%	Avg Payment Days 55.0
Total Equity	7,281,220	Other Expense	0	0.0%	Depreciation Rate 11.7%
Total Liab. and Equity	10,140,357	Net Profit or Loss	3,175,009	34.4%	Return on Equity 43.6%

### Selected Revenue Departments

Revenue Ranking - 5,345

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,605	2,215,045	1,123,454	1.971638
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	4,125	1,483,160	2,653,820	0.558877

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,218	359,905	02 Capital Cost - Movable Equip	3,574	643,107
04 Employee Benefits	4,553	1,012,236	05 Administrative and General	5,686	1,334,954
06 Maintenance and Repairs	0	(5,672)	07 Operation of Plant	4,421	449,767
08/09 Laundry / Housekeeping	5,593	128,836	10/11 Dietary and Cafeteria	5,353	201,412
13 Nursing Administration	5,003	118,646	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,349	188,785
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 16



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450346 BAPTIST BEAUMONT HOSPITAL

Nonprofit - Other

3080 COLLEGE STREET

8/31/2018 365 Days Reopened

General Short Term

BEAUMONT, TX 77701

CR Beds 316 POS Beds 0

JEFFERSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 47.7%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	69,962,888	Total Charges	1,682,771,686	Average Wages	29.88
Fixed Assets	96,901,447	Contract Allowance	1,430,397,215	85.0% Medicare Part A	16.1%
Other Assets	29,099,300	Operating Revenue	252,374,471	15.0% Medicare Part B	6.9%
Total Assets	195,963,635	Operating Expense	258,869,506	102.6% Current Ratio	2.1
Current Liabilities	33,156,962	Operating Margin	-6,495,035	-2.6% Days to Collect	286.0
Long Term Liabilities	53,947,362	Other Income	12,641,782	5.0% Avg Payment Days	45.1
Total Equity	108,859,311	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	195,963,635	Net Profit or Loss	6,146,747	2.4% Return on Equity	5.6%

### Selected Revenue Departments

Revenue Ranking - 1,112

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,022	49,028,790	75,865,287	0.646261
31	Intensive Care Unit	817	13,233,658	19,998,578	0.661730
50	Operating Room	935	22,774,340	138,860,725	0.164009
52	Labor Room and Delivery Room	1,064	4,233,602	14,958,125	0.283030
91	Emergency Department	1,197	12,794,196	150,547,151	0.084985

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	682	12,769,647	02 Capital Cost - Movable Equip	771	9,650,411
04 Employee Benefits	1,176	14,974,120	05 Administrative and General	1,206	35,604,912
06 Maintenance and Repairs	0	0	07 Operation of Plant	525	10,154,413
08/09 Laundry / Housekeeping	775	4,941,924	10/11 Dietary and Cafeteria	2,095	1,457,761
13 Nursing Administration	967	3,138,467	14 Central Service and Supply	1,455	688,213
15 Pharmacy	669	5,195,029	16 Medical Records	739	2,724,692
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 17

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670078 BAPTIST EMERGENCY HOSPITAL

Proprietary - Corporation

16088 SAN PEDRO

12/31/2018 365 Days Settled

General Short Term

SAN ANTONIO, TX 78232

CR Beds 50

POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 14.1%

### Balance Sheet

### Income Statement

Length of Stay 2.0

Current Assets	178,234,932	Total Charges	776,451,680	Average Wages	32.72
Fixed Assets	5,008,119	Contract Allowance	696,115,675	89.7% Medicare Part A	1.3%
Other Assets	520,095	Operating Revenue	80,336,005	10.3% Medicare Part B	4.2%
Total Assets	183,763,146	Operating Expense	62,004,039	77.2% Current Ratio	20.0
Current Liabilities	8,899,677	Operating Margin	18,331,966	22.8% Days to Collect	39.2
Long Term Liabilities	0	Other Income	3,163,491	3.9% Avg Payment Days	15.3
Total Equity	174,863,469	Other Expense	0	0.0% Depreciation Rate	11.4%
Total Liab. and Equity	183,763,146	Net Profit or Loss	21,495,457	26.8% Return on Equity	12.3%

### Selected Revenue Departments

Revenue Ranking - 2,431

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,947	11,034,665	4,077,226	2.706415
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	473	25,590,657	272,704,405	0.093840

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,110	8,197,065	02 Capital Cost - Movable Equip	2,385	1,913,534
04 Employee Benefits	0	0	05 Administrative and General	1,941	18,827,302
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,828	2,968,679
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	5,862	90,022
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 18

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450058 BAPTIST MEDICAL CENTER

Proprietary - Corporation

111 DALLAS STREET

6/30/2018 365 Days Reopened

General Short Term

SAN ANTONIO, TX 78205

CR Beds 978 POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 54.1%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	283,954,815	Total Charges	7,754,652,446	Average Wages	31.05
Fixed Assets	614,471,214	Contract Allowance	6,719,723,086	86.7% Medicare Part A	13.0%
Other Assets	1,100,540,148	Operating Revenue	1,034,929,360	13.3% Medicare Part B	2.8%
Total Assets	1,998,966,177	Operating Expense	961,212,773	92.9% Current Ratio	2.9
Current Liabilities	97,674,399	Operating Margin	73,716,587	7.1% Days to Collect	398.8
Long Term Liabilities	232,876,131	Other Income	27,953,172	2.7% Avg Payment Days	33.1
Total Equity	1,668,415,647	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	1,998,966,177	Net Profit or Loss	101,669,759	9.8% Return on Equity	6.1%

### Selected Revenue Departments

Revenue Ranking - 161

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	106	181,337,978	430,093,572	0.421624
31	Intensive Care Unit	45	81,186,642	323,971,516	0.250598
50	Operating Room	75	95,741,524	1,305,869,393	0.073316
52	Labor Room and Delivery Room	33	28,695,158	131,471,828	0.218261
91	Emergency Department	178	40,973,433	809,913,527	0.050590

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	109	43,350,956	02 Capital Cost - Movable Equip	109	33,260,964
04 Employee Benefits	365	43,444,676	05 Administrative and General	182	151,756,994
06 Maintenance and Repairs	367	7,096,341	07 Operation of Plant	143	21,575,729
08/09 Laundry / Housekeeping	155	13,109,848	10/11 Dietary and Cafeteria	157	8,377,705
13 Nursing Administration	489	5,637,089	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	113	9,547,640
17 Social Services	34	11,519,531	18 Other General Service Cost	249	1,954,007
19 Non Physician Anesthetists	0	0	20-23 Education Programs	983	1,528,804

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 19

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450231 BAPTIST ST ANTHONY'S HOSPITAL

Proprietary - Corporation

1600 WALLACE BLVD

12/31/2018 365 Days Audited

General Short Term

AMARILLO, TX 79106

CR Beds 282 POS Beds 0

POTTER

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 65.5%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	81,283,661	Total Charges	1,770,705,372	Average Wages	26.37
Fixed Assets	30,709,003	Contract Allowance	1,293,386,519	73.0% Medicare Part A	14.2%
Other Assets	0	Operating Revenue	477,318,853	27.0% Medicare Part B	6.3%
Total Assets	111,992,664	Operating Expense	428,945,720	89.9% Current Ratio	(0.9)
Current Liabilities	-89,620,964	Operating Margin	48,373,133	10.1% Days to Collect	90.7
Long Term Liabilities	1,559,329	Other Income	11,082,342	2.3% Avg Payment Days	24.5
Total Equity	200,054,299	Other Expense	0	0.0% Depreciation Rate	31.2%
Total Liab. and Equity	111,992,664	Net Profit or Loss	59,455,475	12.5% Return on Equity	29.7%

### Selected Revenue Departments

Revenue Ranking - 535

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	887	54,887,991	84,274,879	0.651297
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	577	32,935,329	150,511,940	0.218822
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	995	15,049,958	109,951,515	0.136878

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	89	47,147,302	02 Capital Cost - Movable Equip	257	20,022,058
04 Employee Benefits	5,500	189,571	05 Administrative and General	1,036	42,134,011
06 Maintenance and Repairs	853	2,456,034	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	472	6,994,737	10/11 Dietary and Cafeteria	781	3,588,591
13 Nursing Administration	1,132	2,630,359	14 Central Service and Supply	847	1,566,370
15 Pharmancy	0	0	16 Medical Records	259	5,715,246
17 Social Services	414	2,616,471	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	851	2,464,244

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 20

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670096 BAY AREA REGIONAL MEDICAL CENTER, LLC

200 BLOSSOM STREET

Cost Report not Filed.

WEBSTER, TX 77598

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 21

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673061 BAY AREA REHABILITATION HOSPITAL

Proprietary - Partnership

110 EAST MEDICAL CENTER BLVD

5/31/2018 365 Days Settled

Rehabilitation

WEBSTER, TX 77598

CR Beds 45 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 77.4%

### Balance Sheet

### Income Statement

Length of Stay 12.1

Current Assets	3,390,419	Total Charges	51,315,694	Average Wages	
Fixed Assets	1,466,614	Contract Allowance	32,205,479	62.8% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	19,110,215	37.2% Medicare Part B	0.0%
Total Assets	4,857,033	Operating Expense	18,572,834	97.2% Current Ratio	0.7
Current Liabilities	5,102,336	Operating Margin	537,381	2.8% Days to Collect	87.0
Long Term Liabilities	1,172,700	Other Income	41,840	0.2% Avg Payment Days	21.5
Total Equity	-1,418,003	Other Expense	0	0.0% Depreciation Rate	13.8%
Total Liab. and Equity	4,857,033	Net Profit or Loss	579,221	3.0% Return on Equity	-40.8%

### Selected Revenue Departments

Revenue Ranking - 4,393

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,042	10,358,718	26,174,360	0.395758
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,787	37,520	40,692	0.922049
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	2,263	3,152,769	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,696	872,899	05 Administrative and General	4,564	3,202,439
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,228	521,634
08/09 Laundry / Housekeeping	4,671	287,046	10/11 Dietary and Cafeteria	3,634	597,786
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,944	245,799
17 Social Services	1,041	881,396	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 22

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 459822 BAYLOR ALL SAINTS MEDICAL CENTER OF FORT WORTH

1400 EIGHTH AVE

Cost Report not Filed.

FORT WORTH, TX 76104

CR Beds 0

POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 23

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670062 BAYLOR EMERGENCY MEDICAL CENTER

Proprietary - Corporation

26791 HIGHWAY 380

12/31/2018 365 Days Settled

General Short Term

AUBREY, TX 76227

CR Beds 40 POS Beds 0

DENTON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 8.9%

### Balance Sheet

### Income Statement

Length of Stay 1.9

Current Assets	68,962,837	Total Charges	158,719,401	Average Wages	34.66
Fixed Assets	1,753,412	Contract Allowance	118,079,877	74.4% Medicare Part A	1.6%
Other Assets	-3,282	Operating Revenue	40,639,524	25.6% Medicare Part B	4.2%
Total Assets	70,712,967	Operating Expense	34,875,298	85.8% Current Ratio	15.4
Current Liabilities	4,478,313	Operating Margin	5,764,226	14.2% Days to Collect	56.9
Long Term Liabilities	0	Other Income	1,723,261	4.2% Avg Payment Days	16.7
Total Equity	66,234,654	Other Expense	0	0.0% Depreciation Rate	11.2%
Total Liab. and Equity	70,712,967	Net Profit or Loss	7,487,487	18.4% Return on Equity	11.3%

### Selected Revenue Departments

Revenue Ranking - 3,231

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,897	6,227,224	1,500,135	4.151109
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	1,049	14,377,384	55,259,260	0.260181

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,643	5,083,024	02 Capital Cost - Movable Equip	3,235	849,560
04 Employee Benefits	0	0	05 Administrative and General	2,643	10,518,341
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,784	1,378,182
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	5,964	51,298
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 24



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670097 BAYLOR EMERGENCY MEDICAL CENTER

Proprietary - Corporation

1975 ALPHA STE 100

4/10/2018 100 Days Settled

General Short Term

ROCKWALL, TX 75087

CR Beds 8 POS Beds 0

ROCKWALL

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 17.0%

### Balance Sheet

### Income Statement

Current Assets	15,836,708	Total Charges	13,868,151	Average Wages	35.09
Fixed Assets	114,641	Contract Allowance	10,561,551	76.2% Medicare Part A	1.8%
Other Assets	300	Operating Revenue	3,306,600	23.8% Medicare Part B	3.9%
Total Assets	15,951,649	Operating Expense	2,294,077	69.4% Current Ratio	13.2
Current Liabilities	1,200,323	Operating Margin	1,012,523	30.6% Days to Collect	43.8
Long Term Liabilities	0	Other Income	125,721	3.8% Avg Payment Days	15.4
Total Equity	14,751,326	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	15,951,649	Net Profit or Loss	1,138,244	34.4% Return on Equity	7.7%

### Selected Revenue Departments

Revenue Ranking - 5,062

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,065	545,793	156,351	3.490819
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	4,454	750,065	4,927,897	0.152208

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,054	437,513	02 Capital Cost - Movable Equip	5,523	9,165
04 Employee Benefits	0	0	05 Administrative and General	5,961	614,906
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,400	79,872
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	6,055	4,013
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 25

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670107 BAYLOR EMERGENCY MEDICAL CENTER

Proprietary - Corporation

12500 SOUTH FREEWAY SUITE 100

12/31/2018 365 Days Settled

General Short Term

BURLESON, TX 76028

CR Beds 24 POS Beds 0

JOHNSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 8.5%

### Balance Sheet

### Income Statement

Length of Stay 1.8

Current Assets	13,269,862	Total Charges	115,019,401	Average Wages	34.49
Fixed Assets	1,464,117	Contract Allowance	89,778,446	78.1% Medicare Part A	1.4%
Other Assets	5,100	Operating Revenue	25,240,955	21.9% Medicare Part B	2.8%
Total Assets	14,739,079	Operating Expense	24,179,510	95.8% Current Ratio	4.5
Current Liabilities	2,950,950	Operating Margin	1,061,445	4.2% Days to Collect	40.7
Long Term Liabilities	0	Other Income	1,347,688	5.3% Avg Payment Days	14.3
Total Equity	11,788,129	Other Expense	0	0.0% Depreciation Rate	11.0%
Total Liab. and Equity	14,739,079	Net Profit or Loss	2,409,133	9.5% Return on Equity	20.4%

### Selected Revenue Departments

### Revenue Ranking - 3,926

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,335	4,829,186	922,184	5.236684
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	1,525	9,899,518	44,007,328	0.224952

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,954	3,963,594	02 Capital Cost - Movable Equip	3,521	666,668
04 Employee Benefits	0	0	05 Administrative and General	3,128	7,311,058
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,160	1,046,653
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	6,005	25,212
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 26

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 453036 BAYLOR INSTITUTE FOR REHABILITATION

Proprietary - Corporation

909 NORTH WASHINGTON AVENUE

6/30/2018 365 Days Settled

Rehabilitation

DALLAS, TX 75246

CR Beds 92 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 85.2%

### Balance Sheet

### Income Statement

Length of Stay 19.8

Current Assets	54,050,794	Total Charges	226,800,264	Average Wages	77.08
Fixed Assets	10,949,579	Contract Allowance	96,796,051	42.7% Medicare Part A	0.0%
Other Assets	55,316,734	Operating Revenue	130,004,213	57.3% Medicare Part B	0.4%
Total Assets	120,317,107	Operating Expense	134,208,800	103.2% Current Ratio	3.1
Current Liabilities	17,480,444	Operating Margin	-4,204,587	-3.2% Days to Collect	50.8
Long Term Liabilities	4,910,663	Other Income	34,553,584	26.6% Avg Payment Days	45.9
Total Equity	97,926,000	Other Expense	0	0.0% Depreciation Rate	9.3%
Total Liab. and Equity	120,317,107	Net Profit or Loss	30,348,997	23.3% Return on Equity	31.0%

### Selected Revenue Departments

Revenue Ranking - 1,854

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,993	21,801,869	21,087,994	1.033852
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,553	207,474	774,741	0.267798
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	2,446	2,783,597	02 Capital Cost - Movable Equip	2,227	2,217,204
04 Employee Benefits	5,317	351,003	05 Administrative and General	2,625	10,684,324
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,451	439,458
08/09 Laundry / Housekeeping	3,305	686,332	10/11 Dietary and Cafeteria	2,082	1,471,851
13 Nursing Administration	1,796	1,551,995	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,136	219,206
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,197	553,562

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 27

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673035 BAYLOR INSTITUTE FOR REHABILITATION AT FORT WORTH

Proprietary - Corporation

6601 HARRIS PARKWAY

12/31/2018 365 Days Reopened

Rehabilitation

FORT WORTH, TX 76132

CR Beds 42 POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 47.5%

### Balance Sheet

### Income Statement

Length of Stay 12.2

Current Assets	1,978,474	Total Charges	22,806,266	Average Wages	47.36
Fixed Assets	1,219,767	Contract Allowance	10,936,389	48.0% Medicare Part A	0.0%
Other Assets	2,882,542	Operating Revenue	11,869,877	52.0% Medicare Part B	0.0%
Total Assets	6,080,783	Operating Expense	14,299,996	120.5% Current Ratio	1.4
Current Liabilities	1,436,797	Operating Margin	-2,430,119	-20.5% Days to Collect	58.3
Long Term Liabilities	340,136	Other Income	375,050	3.2% Avg Payment Days	36.8
Total Equity	4,303,850	Other Expense	0	0.0% Depreciation Rate	21.3%
Total Liab. and Equity	6,080,783	Net Profit or Loss	(2,055,069)	-17.3% Return on Equity	-47.7%

### Selected Revenue Departments

Revenue Ranking - 5,075

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,511	7,875,570	11,696,485	0.673328
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,843	3,092	13,289	0.232674
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	3,621	1,342,516	02 Capital Cost - Movable Equip	3,332	779,964
04 Employee Benefits	5,581	124,294	05 Administrative and General	4,648	3,047,225
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,769	340,602
08/09 Laundry / Housekeeping	4,619	295,163	10/11 Dietary and Cafeteria	3,367	687,880
13 Nursing Administration	3,401	534,998	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,295	73,518
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 28

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673046 BAYLOR INSTITUTE FOR REHABILITATION AT FRISCO

Proprietary - Corporation

2990 LEGACY DRIVE

6/30/2018 365 Days Settled

Rehabilitation

FRISCO, TX 75034

CR Beds 44 POS Beds 0

COLLIN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 69.9%

### Balance Sheet

### Income Statement

Length of Stay 14.2

Current Assets	2,817,746	Total Charges	32,035,097	Average Wages	48.34
Fixed Assets	1,875,427	Contract Allowance	9,342,363	29.2% Medicare Part A	0.0%
Other Assets	6,454,598	Operating Revenue	22,692,734	70.8% Medicare Part B	0.0%
Total Assets	11,147,771	Operating Expense	20,617,730	90.9% Current Ratio	1.3
Current Liabilities	2,221,050	Operating Margin	2,075,004	9.1% Days to Collect	43.5
Long Term Liabilities	1,113,029	Other Income	53,412	0.2% Avg Payment Days	38.3
Total Equity	7,813,692	Other Expense	0	0.0% Depreciation Rate	12.4%
Total Liab. and Equity	11,147,771	Net Profit or Loss	2,128,416	9.4% Return on Equity	27.2%

### Selected Revenue Departments

Revenue Ranking - 4,089

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,071	10,226,687	12,581,243	0.812852
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,832	8,369	22,138	0.378038
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	3,012	1,954,605	02 Capital Cost - Movable Equip	3,363	761,028
04 Employee Benefits	5,598	114,390	05 Administrative and General	4,076	4,165,504
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,660	375,241
08/09 Laundry / Housekeeping	4,350	349,562	10/11 Dietary and Cafeteria	2,906	873,768
13 Nursing Administration	2,997	692,502	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,237	82,325
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 29

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450853 BAYLOR MEDICAL CENTER AT FRISCO

Proprietary - Corporation

5601 WARREN PARKWAY

12/31/2018 365 Days Settled

General Short Term

FRISCO, TX 75034

CR Beds 60 POS Beds 0

COLLIN

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.7%

### Balance Sheet

### Income Statement

Length of Stay 3.7

Current Assets	37,773,094	Total Charges	358,954,045	Average Wages	40.72
Fixed Assets	43,590,561	Contract Allowance	210,467,106	58.6% Medicare Part A	5.1%
Other Assets	5,899,485	Operating Revenue	148,486,939	41.4% Medicare Part B	4.6%
Total Assets	87,263,140	Operating Expense	133,257,455	89.7% Current Ratio	2.3
Current Liabilities	16,706,423	Operating Margin	15,229,484	10.3% Days to Collect	87.0
Long Term Liabilities	52,058,318	Other Income	874,479	0.6% Avg Payment Days	30.4
Total Equity	18,498,399	Other Expense	5,169,708	3.5% Depreciation Rate	5.2%
Total Liab. and Equity	87,263,140	Net Profit or Loss	10,934,255	7.4% Return on Equity	59.1%

### Selected Revenue Departments

Revenue Ranking - 1,708

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,089	20,092,690	17,591,102	1.142208
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,164	18,617,610	77,389,898	0.240569
52	Labor Room and Delivery Room	493	8,798,777	16,634,827	0.528937
91	Emergency Department	2,020	6,767,030	8,877,975	0.762227

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	680	12,783,626	02 Capital Cost - Movable Equip	1,416	4,919,823
04 Employee Benefits	1,566	10,196,737	05 Administrative and General	2,215	14,900,885
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,762	3,084,852
08/09 Laundry / Housekeeping	1,775	2,127,322	10/11 Dietary and Cafeteria	686	3,888,091
13 Nursing Administration	2,249	1,118,232	14 Central Service and Supply	773	1,760,740
15 Pharmacy	1,742	1,514,951	16 Medical Records	1,429	1,411,491
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 30

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450079 BAYLOR MEDICAL CENTER AT IRVING

Nonprofit - Other

1901 N MACARTHUR BLVD

6/30/2018 365 Days Reopened

General Short Term

IRVING, TX 75061

CR Beds 155 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 66.3%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	71,734,463	Total Charges	776,330,473	Average Wages	35.18
Fixed Assets	171,193,542	Contract Allowance	537,623,960	69.3% Medicare Part A	14.4%
Other Assets	467,956,081	Operating Revenue	238,706,513	30.7% Medicare Part B	3.7%
Total Assets	710,884,086	Operating Expense	260,507,440	109.1% Current Ratio	3.0
Current Liabilities	24,086,934	Operating Margin	-21,800,927	-9.1% Days to Collect	150.4
Long Term Liabilities	155,406,644	Other Income	29,037,374	12.2% Avg Payment Days	5.0
Total Equity	531,390,508	Other Expense	-4,620,506	-1.9% Depreciation Rate	3.8%
Total Liab. and Equity	710,884,086	Net Profit or Loss	11,856,953	5.0% Return on Equity	2.2%

### Selected Revenue Departments

### Revenue Ranking - 1,172

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,356	37,015,551	50,207,562	0.737251
31	Intensive Care Unit	1,504	6,465,791	8,177,589	0.790672
50	Operating Room	1,409	15,070,073	49,094,254	0.306962
52	Labor Room and Delivery Room	897	5,152,025	14,368,095	0.358574
91	Emergency Department	901	16,222,256	108,687,243	0.149256

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,070	8,615,007	02 Capital Cost - Movable Equip	1,290	5,597,662
04 Employee Benefits	4,956	634,654	05 Administrative and General	956	45,006,993
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,521	3,870,685
08/09 Laundry / Housekeeping	1,466	2,719,803	10/11 Dietary and Cafeteria	1,201	2,648,896
13 Nursing Administration	1,797	1,550,148	14 Central Service and Supply	1,326	798,006
15 Pharmacy	848	4,121,980	16 Medical Records	1,250	1,628,006
17 Social Services	593	1,803,948	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

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5/5/2025

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Page No 31



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450883 BAYLOR MEDICAL CENTER AT TROPHY CLUB

Proprietary - Partnership

2850 E STATE HIGHWAY 114

12/31/2018 365 Days Settled

General Short Term

TROPHY CLUB, TX 76262

CR Beds 22 POS Beds 0

DENTON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 30.6%

### Balance Sheet

### Income Statement

Length of Stay 2.2

Current Assets	23,927,151	Total Charges	185,094,969	Average Wages	34.20
Fixed Assets	7,716,556	Contract Allowance	101,965,513	55.1% Medicare Part A	4.9%
Other Assets	0	Operating Revenue	83,129,456	44.9% Medicare Part B	2.3%
Total Assets	31,643,707	Operating Expense	59,855,030	72.0% Current Ratio	4.0
Current Liabilities	6,004,324	Operating Margin	23,274,426	28.0% Days to Collect	171.2
Long Term Liabilities	2,757,507	Other Income	33,466	0.0% Avg Payment Days	23.0
Total Equity	22,881,876	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	31,643,707	Net Profit or Loss	23,307,892	28.0% Return on Equity	101.9%

### Selected Revenue Departments

### Revenue Ranking - 2,382

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,324	4,855,833	3,094,795	1.569032
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,495	5,971,455	67,969,558	0.087855
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,644	2,374,277	2,536,692	0.935974

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,191	3,298,042	02 Capital Cost - Movable Equip	2,678	1,411,450
04 Employee Benefits	3,121	2,775,509	05 Administrative and General	3,941	4,475,351
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,338	909,700
08/09 Laundry / Housekeeping	3,642	543,127	10/11 Dietary and Cafeteria	2,993	827,682
13 Nursing Administration	4,944	126,471	14 Central Service and Supply	1,564	592,455
15 Pharmacy	3,055	296,443	16 Medical Records	4,733	142,494
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 32



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450422 BAYLOR MEDICAL CENTER AT UPTOWN

Proprietary - Corporation

2727 EAST LEMMON AVENUE BUILDING I 12/31/2018 365 Days Settled

General Short Term

DALLAS, TX 75204

CR Beds 24 POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 23.1%

### Balance Sheet

### Income Statement

Length of Stay 1.9

Current Assets	18,267,946	Total Charges	174,820,369	Average Wages	31.00
Fixed Assets	19,914,046	Contract Allowance	99,276,486	56.8% Medicare Part A	4.2%
Other Assets	1,196,530	Operating Revenue	75,543,883	43.2% Medicare Part B	7.5%
Total Assets	39,378,522	Operating Expense	56,843,571	75.2% Current Ratio	2.7
Current Liabilities	6,826,028	Operating Margin	18,700,312	24.8% Days to Collect	145.4
Long Term Liabilities	20,466,331	Other Income	189,413	0.3% Avg Payment Days	23.0
Total Equity	12,086,163	Other Expense	3,361,415	4.4% Depreciation Rate	5.9%
Total Liab. and Equity	39,378,522	Net Profit or Loss	15,528,310	20.6% Return on Equity	128.5%

### Selected Revenue Departments

Revenue Ranking - 2,494

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,798	6,591,694	2,177,496	3.027190
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,040	8,779,746	75,829,019	0.115783
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,432	2,733,398	4,384,371	0.623441

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,824	4,410,668	02 Capital Cost - Movable Equip	2,154	2,347,551
04 Employee Benefits	3,047	2,934,042	05 Administrative and General	3,340	6,339,012
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,624	1,595,536
08/09 Laundry / Housekeeping	3,607	555,897	10/11 Dietary and Cafeteria	3,288	712,349
13 Nursing Administration	4,855	139,404	14 Central Service and Supply	2,819	109,870
15 Pharmacy	2,327	781,520	16 Medical Records	5,262	78,525
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 33

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670067 BAYLOR ORTHOPEDIC AND SPINE HOSPITAL AT ARLINGTON

Proprietary - Partnership

707 HIGHLANDER BLVD

12/31/2018 365 Days Settled

General Short Term

ARLINGTON, TX 76015

CR Beds 24 POS Beds 0

TARRANT

### Key Performanace Ind.

TRAILBLAZER (TEXAS)

Occupancy Rate 44.5%

### Balance Sheet

### Income Statement

Length of Stay 2.3

Current Assets	31,417,455	Total Charges	270,662,101	Average Wages	33.34
Fixed Assets	23,114,248	Contract Allowance	161,732,633	59.8% Medicare Part A	6.0%
Other Assets	7,262	Operating Revenue	108,929,468	40.2% Medicare Part B	2.9%
Total Assets	54,538,965	Operating Expense	63,138,156	58.0% Current Ratio	2.4
Current Liabilities	12,876,684	Operating Margin	45,791,312	42.0% Days to Collect	115.5
Long Term Liabilities	23,655,899	Other Income	68,525	0.1% Avg Payment Days	36.9
Total Equity	18,006,382	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	54,538,965	Net Profit or Loss	45,859,837	42.1% Return on Equity	254.7%

### Selected Revenue Departments

Revenue Ranking - 2,056

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,121	9,995,674	6,110,093	1.635928
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,880	10,015,770	119,413,166	0.083875
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,815	2,080,144	940,619	2.211463

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,875	4,255,145	02 Capital Cost - Movable Equip	2,584	1,567,956
04 Employee Benefits	3,221	2,597,292	05 Administrative and General	3,930	4,500,137
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,838	1,319,254
08/09 Laundry / Housekeeping	3,219	724,458	10/11 Dietary and Cafeteria	4,043	499,884
13 Nursing Administration	4,708	159,115	14 Central Service and Supply	2,129	290,220
15 Pharmancy	2,714	486,134	16 Medical Records	3,830	266,552
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 34

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450890 BAYLOR REGIONAL MEDICAL CENTER AT PLANO

Nonprofit - Church

4700 ALLIANCE BOULEVARD

12/31/2018 365 Days Settled

General Short Term

PLANO, TX 75093

CR Beds 102 POS Beds 0

COLLIN

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 73.8%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	333,607,791	Total Charges	627,287,564	Average Wages	38.69
Fixed Assets	100,983,177	Contract Allowance	430,962,723	68.7% Medicare Part A	17.8%
Other Assets	64,616,865	Operating Revenue	196,324,841	31.3% Medicare Part B	5.2%
Total Assets	499,207,833	Operating Expense	182,968,590	93.2% Current Ratio	23.4
Current Liabilities	14,283,349	Operating Margin	13,356,251	6.8% Days to Collect	114.8
Long Term Liabilities	0	Other Income	44,594,754	22.7% Avg Payment Days	10.6
Total Equity	484,924,484	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	499,207,833	Net Profit or Loss	57,951,005	29.5% Return on Equity	12.0%

### Selected Revenue Departments

Revenue Ranking - 1,402

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,422	35,009,367	36,882,498	0.949214
31	Intensive Care Unit	1,081	9,760,054	12,054,931	0.809632
50	Operating Room	709	28,168,234	103,700,563	0.271630
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,359	5,469,940	39,226,265	0.139446

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,928	4,046,903	02 Capital Cost - Movable Equip	1,329	5,388,553
04 Employee Benefits	2,241	5,620,344	05 Administrative and General	1,486	28,364,245
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,751	3,103,279
08/09 Laundry / Housekeeping	2,177	1,552,916	10/11 Dietary and Cafeteria	1,512	2,101,891
13 Nursing Administration	1,173	2,541,092	14 Central Service and Supply	1,077	1,098,192
15 Pharmacy	1,067	3,216,896	16 Medical Records	1,969	919,505
17 Social Services	905	1,066,025	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 35

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450885 BAYLOR SCOTT & WHITE MEDICAL CENTER - CENTENNIAL

Proprietary - Corporation

12505 LEBANON ROAD

2/28/2018 59 Days Settled

General Short Term

FRISCO, TX 75035

CR Beds 92 POS Beds 0

COLLIN

### Key Performanace Ind.

NOVITAS

Occupancy Rate 48.9%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	21,053,349	Total Charges	63,967,482	Average Wages	39.44
Fixed Assets	82,927,648	Contract Allowance	45,947,375	71.8% Medicare Part A	10.0%
Other Assets	17,959,185	Operating Revenue	18,020,107	28.2% Medicare Part B	3.1%
Total Assets	121,940,182	Operating Expense	17,384,561	96.5% Current Ratio	2.4
Current Liabilities	8,816,494	Operating Margin	635,546	3.5% Days to Collect	197.2
Long Term Liabilities	42,122	Other Income	1,558,694	8.6% Avg Payment Days	25.5
Total Equity	113,081,566	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	121,940,182	Net Profit or Loss	2,194,240	12.2% Return on Equity	1.9%

### Selected Revenue Departments

Revenue Ranking - 4,481

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,236	2,849,524	2,936,077	0.970521
31	Intensive Care Unit	2,922	706,230	1,513,106	0.466742
50	Operating Room	3,760	1,360,476	4,675,148	0.291002
52	Labor Room and Delivery Room	2,070	835,971	2,058,307	0.406145
91	Emergency Department	4,321	1,050,582	5,294,560	0.198427

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,644	1,326,523	02 Capital Cost - Movable Equip	3,750	554,936
04 Employee Benefits	4,924	665,018	05 Administrative and General	5,024	2,458,584
06 Maintenance and Repairs	1,778	298,825	07 Operation of Plant	5,078	221,894
08/09 Laundry / Housekeeping	5,163	206,198	10/11 Dietary and Cafeteria	5,433	184,946
13 Nursing Administration	4,688	162,178	14 Central Service and Supply	3,540	16,504
15 Pharmancy	3,199	224,523	16 Medical Records	4,991	111,720
17 Social Services	2,948	27,121	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 36

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450054 BAYLOR SCOTT & WHITE CLINIC - TEMPLE

Nonprofit - Other

2401 S 31ST ST

8/31/2018 365 Days Reopened

General Short Term

TEMPLE, TX 76508

CR Beds 472 POS Beds 0

BELL

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 77.2%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	498,610,716	Total Charges	5,288,970,815	Average Wages	51.33
Fixed Assets	427,665,071	Contract Allowance	3,953,089,749	74.7% Medicare Part A	14.2%
Other Assets	1,007,143,886	Operating Revenue	1,335,881,066	25.3% Medicare Part B	10.4%
Total Assets	1,933,419,673	Operating Expense	1,469,615,473	110.0% Current Ratio	1.0
Current Liabilities	485,779,759	Operating Margin	-133,734,407	-10.0% Days to Collect	161.5
Long Term Liabilities	52,069,928	Other Income	238,506,876	17.9% Avg Payment Days	8.1
Total Equity	1,395,569,986	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	1,933,419,673	Net Profit or Loss	104,772,469	7.8% Return on Equity	7.5%

### Selected Revenue Departments

Revenue Ranking - 96

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	239	124,567,757	183,728,261	0.678000
31	Intensive Care Unit	80	63,496,261	125,525,122	0.505845
50	Operating Room	147	74,606,932	643,855,673	0.115875
52	Labor Room and Delivery Room	402	10,207,217	29,095,604	0.350816
91	Emergency Department	241	37,046,279	220,500,125	0.168010

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	184	32,202,765	02 Capital Cost - Movable Equip	198	23,041,571
04 Employee Benefits	4,916	670,868	05 Administrative and General	39	259,953,987
06 Maintenance and Repairs	0	0	07 Operation of Plant	126	22,547,363
08/09 Laundry / Housekeeping	145	13,587,240	10/11 Dietary and Cafeteria	200	7,476,678
13 Nursing Administration	75	16,475,227	14 Central Service and Supply	103	10,513,005
15 Pharmancy	186	15,564,227	16 Medical Records	0	0
17 Social Services	118	6,256,494	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	78	55,418,321

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 37

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452105 BAYLOR SCOTT & WHITE CONTINUING CARE HOSPITAL

Nonprofit - Other

546 N KEGLEY ROAD

12/31/2018 365 Days Settled

General Long Term

TEMPLE, TX 76502

CR Beds 25 POS Beds 0

BELL

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 78.2%

### Balance Sheet

### Income Statement

Length of Stay 34.0

Current Assets	5,297,346	Total Charges	51,140,985	Average Wages	
Fixed Assets	9,058,668	Contract Allowance	41,215,941	80.6% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	9,925,044	19.4% Medicare Part B	0.1%
Total Assets	14,356,014	Operating Expense	20,476,154	206.3% Current Ratio	4.9
Current Liabilities	1,088,091	Operating Margin	-10,551,110	-106.3% Days to Collect	868.0
Long Term Liabilities	15,995,302	Other Income	3,551,374	35.8% Avg Payment Days	2.2
Total Equity	-2,727,380	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	14,356,013	Net Profit or Loss	(6,999,736)	-70.5% Return on Equity	256.6%

### Selected Revenue Departments

Revenue Ranking - 5,263

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,627	7,336,142	16,286,217	0.450451
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,815	16,606	151,352	0.109718
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	5,228	357,531	02 Capital Cost - Movable Equip	3,757	551,108
04 Employee Benefits	0	0	05 Administrative and General	4,215	3,898,745
06 Maintenance and Repairs	1,957	152,114	07 Operation of Plant	4,240	518,325
08/09 Laundry / Housekeeping	5,004	229,338	10/11 Dietary and Cafeteria	3,756	569,024
13 Nursing Administration	2,708	836,364	14 Central Service and Supply	3,474	26,099
15 Pharmancy	2,326	783,572	16 Medical Records	5,261	78,602
17 Social Services	2,428	108,766	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 38

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670087 BAYLOR SCOTT & WHITE EMERGENCY MEDICAL CENTER AT C

Proprietary - Corporation

900 EAST WHITESTONE BLVD

12/31/2018 365 Days Settled

General Short Term

CEDAR PARK, TX 78613

CR Beds 8 POS Beds 0

WILLIAMSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 1.8%

### Balance Sheet

### Income Statement

Length of Stay 1.8

Current Assets	3,373,497	Total Charges	22,117,598	Average Wages	33.23
Fixed Assets	163,381	Contract Allowance	17,027,970	77.0% Medicare Part A	1.1%
Other Assets	0	Operating Revenue	5,089,628	23.0% Medicare Part B	8.6%
Total Assets	3,536,878	Operating Expense	5,804,995	114.1% Current Ratio	4.3
Current Liabilities	780,761	Operating Margin	-715,367	-14.1% Days to Collect	54.6
Long Term Liabilities	0	Other Income	320,240	6.3% Avg Payment Days	15.3
Total Equity	2,756,117	Other Expense	0	0.0% Depreciation Rate	11.0%
Total Liab. and Equity	3,536,878	Net Profit or Loss	(395,127)	-7.8% Return on Equity	-14.3%

### Selected Revenue Departments

Revenue Ranking - 5,721

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,026	873,994	78,732	11.100874
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	3,431	2,735,899	9,482,701	0.288515

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,230	889,510	02 Capital Cost - Movable Equip	4,778	206,489
04 Employee Benefits	0	0	05 Administrative and General	5,455	1,739,893
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,065	230,182
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	6,059	2,824
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

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5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 39



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673058 BAYLOR SCOTT & WHITE INSTITUTE FOR REHABILITATION

Proprietary - Corporation

2000 MEDICAL DRIVE

4/30/2018 365 Days Settled

Rehabilitation

LAKEWAY, TX 78734

6/25/2018 56 Days Settled

CR Beds 36 POS Beds 0

TRAVIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 56.6%

### Balance Sheet

### Income Statement

Length of Stay 11.2

Current Assets	220,880	Total Charges	16,754,172	Average Wages	
Fixed Assets	527,398	Contract Allowance	4,782,911	28.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	11,971,261	71.5% Medicare Part B	2.7%
Total Assets	748,278	Operating Expense	13,215,820	110.4% Current Ratio	0.0
Current Liabilities	10,837,127	Operating Margin	-1,244,559	-10.4% Days to Collect	16.6
Long Term Liabilities	1,839,737	Other Income	62,987	0.5% Avg Payment Days	18.0
Total Equity	-11,928,586	Other Expense	79,430	0.7% Depreciation Rate	15.1%
Total Liab. and Equity	748,278	Net Profit or Loss	(1,261,002)	-10.5% Return on Equity	10.6%

### Selected Revenue Departments

Revenue Ranking - 5,224

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,354	8,636,078	8,678,124	0.995155
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	2,730	2,329,793	02 Capital Cost - Movable Equip	4,118	405,329
04 Employee Benefits	4,217	1,339,088	05 Administrative and General	4,761	2,861,853
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,957	626,134
08/09 Laundry / Housekeeping	4,997	231,074	10/11 Dietary and Cafeteria	3,775	563,936
13 Nursing Administration	4,296	230,865	14 Central Service and Supply	2,837	107,170
15 Pharmancy	3,041	302,849	16 Medical Records	5,041	106,881
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

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5/5/2025

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Page No 40



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673058 BAYLOR SCOTT & WHITE INSTITUTE FOR REHABILITATION

Proprietary - Corporation

2000 MEDICAL DRIVE

4/30/2018 365 Days Settled

Rehabilitation

LAKEWAY, TX 78734

6/25/2018 56 Days Settled

CR Beds 36 POS Beds 0

TRAVIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 55.6%

### Balance Sheet

### Income Statement

Length of Stay 12.4

Current Assets	50,260	Total Charges	2,229,020	Average Wages	
Fixed Assets	-52,181	Contract Allowance	462,419	20.7% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	1,766,601	79.3% Medicare Part B	1.2%
Total Assets	-1,921	Operating Expense	2,173,849	123.1% Current Ratio	0.0
Current Liabilities	10,218,059	Operating Margin	-407,248	-23.1% Days to Collect	148.9
Long Term Liabilities	1,912,633	Other Income	203,221	11.5% Avg Payment Days	42.0
Total Equity	-12,132,613	Other Expense	0	0.0% Depreciation Rate	-45.8%
Total Liab. and Equity	-1,921	Net Profit or Loss	(204,027)	-11.5% Return on Equity	1.7%

### Selected Revenue Departments

Revenue Ranking - 5,224

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,354	1,307,402	1,374,530	0.951163
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	2,730	389,966	02 Capital Cost - Movable Equip	4,118	41,901
04 Employee Benefits	4,217	212,303	05 Administrative and General	4,761	247,922
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,957	87,454
08/09 Laundry / Housekeeping	4,997	34,899	10/11 Dietary and Cafeteria	3,775	86,553
13 Nursing Administration	4,296	36,251	14 Central Service and Supply	2,837	10,036
15 Pharmancy	3,041	55,682	16 Medical Records	5,041	19,912
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 41

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670088 BAYLOR SCOTT & WHITE MEDICAL CENTER- COLLEGE STATI

Nonprofit - Other

700 SCOTT & WHITE DRIVE

5/31/2018 365 Days Reopened

General Short Term

COLLEGE STATION, TX 77845

CR Beds 87 POS Beds 0

BRAZOS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 58.0%

### Balance Sheet

### Income Statement

Length of Stay 3.3

Current Assets	110,297,468	Total Charges	962,850,622	Average Wages	47.33
Fixed Assets	165,165,349	Contract Allowance	708,830,664	73.6% Medicare Part A	9.8%
Other Assets	2,950,379	Operating Revenue	254,019,958	26.4% Medicare Part B	10.8%
Total Assets	278,413,196	Operating Expense	265,184,870	104.4% Current Ratio	5.3
Current Liabilities	20,791,147	Operating Margin	-11,164,912	-4.4% Days to Collect	148.6
Long Term Liabilities	186,766,605	Other Income	16,569,225	6.5% Avg Payment Days	5.5
Total Equity	70,855,444	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	278,413,196	Net Profit or Loss	5,404,313	2.1% Return on Equity	7.6%

### Selected Revenue Departments

Revenue Ranking - 1,106

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,772	26,033,069	29,946,914	0.869307
31	Intensive Care Unit	895	12,000,669	11,796,991	1.017265
50	Operating Room	1,003	21,785,189	92,739,775	0.234907
52	Labor Room and Delivery Room	875	5,284,501	7,727,434	0.683862
91	Emergency Department	1,390	11,017,016	59,362,544	0.185589

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	338	21,697,566	02 Capital Cost - Movable Equip	803	9,274,513
04 Employee Benefits	5,390	286,118	05 Administrative and General	958	44,972,770
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,466	4,061,357
08/09 Laundry / Housekeeping	2,019	1,747,814	10/11 Dietary and Cafeteria	1,965	1,590,756
13 Nursing Administration	1,046	2,882,386	14 Central Service and Supply	875	1,514,051
15 Pharmancy	1,380	2,297,079	16 Medical Records	5,387	59,256
17 Social Services	1,481	487,483	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 42

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450372 BAYLOR SCOTT & WHITE MEDICAL CENTER- WAXAHACHIE

Nonprofit - Church

2400 N INTERSTATE HIGHWAY 35E

6/30/2018 365 Days Settled

General Short Term

WAXAHACHIE, TX 75165

CR Beds 109 POS Beds 0

ELLIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 63.5%

### Balance Sheet

### Income Statement

Current Assets	84,134,930	Total Charges	629,345,210	Average Wages	34.96
Fixed Assets	148,908,014	Contract Allowance	425,849,755	67.7% Medicare Part A	10.7%
Other Assets	9,608,563	Operating Revenue	203,495,455	32.3% Medicare Part B	5.9%
Total Assets	242,651,507	Operating Expense	188,142,950	92.5% Current Ratio	11.9
Current Liabilities	7,044,050	Operating Margin	15,352,505	7.5% Days to Collect	150.9
Long Term Liabilities	90,518,681	Other Income	4,133,879	2.0% Avg Payment Days	5.3
Total Equity	145,088,776	Other Expense	-768,540	-0.4% Depreciation Rate	5.3%
Total Liab. and Equity	242,651,507	Net Profit or Loss	20,254,924	10.0% Return on Equity	14.0%

### Selected Revenue Departments

Revenue Ranking - 1,369

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,636	28,946,930	30,539,462	0.947853
31	Intensive Care Unit	1,372	7,327,324	7,388,049	0.991781
50	Operating Room	1,691	11,812,510	54,449,032	0.216946
52	Labor Room and Delivery Room	1,278	3,117,198	6,892,044	0.452289
91	Emergency Department	991	15,074,288	87,808,862	0.171672

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,904	4,135,492	02 Capital Cost - Movable Equip	834	8,988,476
04 Employee Benefits	2,131	6,238,003	05 Administrative and General	1,381	31,223,496
06 Maintenance and Repairs	776	2,817,110	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,040	1,715,720	10/11 Dietary and Cafeteria	2,291	1,276,887
13 Nursing Administration	2,066	1,272,607	14 Central Service and Supply	1,588	578,147
15 Pharmacy	1,354	2,363,385	16 Medical Records	1,460	1,374,490
17 Social Services	876	1,114,734	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 43

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450219 BAYLOR SCOTT & WHITE MEDICAL CENTER - LLANO

Nonprofit - Other

200 W OLLIE

8/31/2018 365 Days Settled

General Short Term

LLANO, TX 78643

CR Beds 25 POS Beds 0

LLANO

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 5.2%

### Balance Sheet

### Income Statement

Length of Stay 2.6

Current Assets	6,327,679	Total Charges	110,290,238	Average Wages	30.59
Fixed Assets	3,074,131	Contract Allowance	93,385,040	84.7% Medicare Part A	3.7%
Other Assets	1,549,386	Operating Revenue	16,905,198	15.3% Medicare Part B	7.3%
Total Assets	10,951,196	Operating Expense	28,103,740	166.2% Current Ratio	1.2
Current Liabilities	5,360,719	Operating Margin	-11,198,542	-66.2% Days to Collect	75.0
Long Term Liabilities	0	Other Income	7,798,599	46.1% Avg Payment Days	19.1
Total Equity	5,590,477	Other Expense	0	0.0% Depreciation Rate	8.6%
Total Liab. and Equity	10,951,196	Net Profit or Loss	(3,399,943)	-20.1% Return on Equity	-60.8%

### Selected Revenue Departments

Revenue Ranking - 4,586

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,691	2,033,519	644,190	3.156707
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,820	14,759	173,271	0.085179
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,171	1,390,191	8,814,676	0.157713

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,002	1,047,741	02 Capital Cost - Movable Equip	3,635	608,545
04 Employee Benefits	0	0	05 Administrative and General	3,563	5,533,745
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,829	318,782
08/09 Laundry / Housekeeping	4,749	274,461	10/11 Dietary and Cafeteria	5,523	169,964
13 Nursing Administration	4,572	181,886	14 Central Service and Supply	3,575	12,017
15 Pharmancy	3,339	151,703	16 Medical Records	5,716	2,242
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 44

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670108 BAYLOR SCOTT & WHITE MEDICAL CENTER - MARBLE FALLS

Nonprofit - Church

810 W HIGHWAY 71

5/31/2018 365 Days Audited

General Short Term

MARBLE FALLS, TX 78654

CR Beds 38 POS Beds 0

BURNET

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 43.4%

### Balance Sheet

### Income Statement

Length of Stay 3.0

Current Assets	7,438,697	Total Charges	0	Average Wages	48.48
Fixed Assets	91,506,900	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	2,736,005	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	101,681,602	Operating Expense	98,788,748	0.0% Current Ratio	0.7
Current Liabilities	9,935,872	Operating Margin	-98,788,748	0.0% Days to Collect	
Long Term Liabilities	103,350,000	Other Income	0	0.0% Avg Payment Days	4.4
Total Equity	-11,604,270	Other Expense	0	0.0% Depreciation Rate	9.6%
Total Liab. and Equity	101,681,602	Net Profit or Loss	(98,788,748)	0.0% Return on Equity	851.3%

### Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,934	11,153,069	9,987,465	1.116707
31	Intensive Care Unit	1,948	3,850,125	3,208,015	1.200158
50	Operating Room	2,163	7,942,455	19,620,356	0.404807
52	Labor Room and Delivery Room	1,595	1,939,401	1,808,771	1.072220
91	Emergency Department	2,487	5,033,946	35,926,408	0.140118

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	969	9,483,521	02 Capital Cost - Movable Equip	992	7,688,484
04 Employee Benefits	5,518	173,237	05 Administrative and General	2,052	17,055,840
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,521	1,719,019
08/09 Laundry / Housekeeping	2,835	960,281	10/11 Dietary and Cafeteria	3,181	751,628
13 Nursing Administration	2,917	724,880	14 Central Service and Supply	1,280	836,601
15 Pharmancy	2,087	1,020,171	16 Medical Records	0	0
17 Social Services	1,603	421,041	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 45

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451374 BAYLOR SCOTT & WHITE MEDICAL CENTER -TAYLOR

Nonprofit - Other

305 MALLARD

12/31/2018 365 Days Settled

General Short Term

TAYLOR, TX 76574

CR Beds 25 POS Beds 0

WILLIAMSON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 24.8%

### Balance Sheet

### Income Statement

Length of Stay 7.2

Current Assets	24,195,523	Total Charges	365,901,441	Average Wages	
Fixed Assets	10,376,280	Contract Allowance	264,388,247	72.3% Medicare Part A	0.0%
Other Assets	6,281,679	Operating Revenue	101,513,194	27.7% Medicare Part B	3.0%
Total Assets	40,853,482	Operating Expense	153,599,937	151.3% Current Ratio	1.9
Current Liabilities	12,782,512	Operating Margin	-52,086,743	-51.3% Days to Collect	112.6
Long Term Liabilities	1,305,257	Other Income	11,176,064	11.0% Avg Payment Days	6.4
Total Equity	26,765,713	Other Expense	-4,176,163	-4.1% Depreciation Rate	0.8%
Total Liab. and Equity	40,853,482	Net Profit or Loss	(36,734,516)	-36.2% Return on Equity	-137.2%

### Selected Revenue Departments

Revenue Ranking - 2,123

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,723	3,888,077	2,045,427	1.900863
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,915	1,094,400	3,218,245	0.340061
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,973	3,639,460	17,097,027	0.212871

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,947	485,110	02 Capital Cost - Movable Equip	4,111	409,104
04 Employee Benefits	0	0	05 Administrative and General	3,476	5,798,989
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,455	848,668
08/09 Laundry / Housekeeping	4,176	384,634	10/11 Dietary and Cafeteria	4,400	411,407
13 Nursing Administration	3,950	328,589	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	2,351	125,772	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 46

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450563 BAYLOR SCOTT & WHITE MEDICAL CENTER GRAPEVINE

Nonprofit - Church

1650 W COLLEGE ST

6/30/2018 365 Days Settled

General Short Term

GRAPEVINE, TX 76051

CR Beds 233 POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 61.4%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	700,574,856	Total Charges	795,532,786	Average Wages	35.73
Fixed Assets	145,999,229	Contract Allowance	538,008,748	67.6% Medicare Part A	12.4%
Other Assets	4,747,515	Operating Revenue	257,524,038	32.4% Medicare Part B	2.8%
Total Assets	851,321,600	Operating Expense	214,944,859	83.5% Current Ratio	97.5
Current Liabilities	7,185,797	Operating Margin	42,579,179	16.5% Days to Collect	122.6
Long Term Liabilities	1,129,731	Other Income	35,936,151	14.0% Avg Payment Days	6.7
Total Equity	843,006,072	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	851,321,600	Net Profit or Loss	78,515,330	30.5% Return on Equity	9.3%

### Selected Revenue Departments

Revenue Ranking - 1,087

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	874	55,528,975	82,613,346	0.672155
31	Intensive Care Unit	805	13,384,218	17,320,939	0.772719
50	Operating Room	1,127	19,426,764	82,310,474	0.236018
52	Labor Room and Delivery Room	711	6,642,453	17,994,635	0.369135
91	Emergency Department	1,193	12,861,435	75,594,104	0.170138

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,062	8,679,684	02 Capital Cost - Movable Equip	1,199	6,196,546
04 Employee Benefits	1,937	7,467,834	05 Administrative and General	1,494	28,063,405
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,080	5,847,666
08/09 Laundry / Housekeeping	1,507	2,637,671	10/11 Dietary and Cafeteria	1,066	2,901,308
13 Nursing Administration	228	9,381,805	14 Central Service and Supply	1,202	930,305
15 Pharmancy	733	4,813,960	16 Medical Records	1,500	1,330,771
17 Social Services	792	1,297,364	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 47



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450280 BAYLOR SCOTT & WHITE MEDICAL CENTER GARLAND

Nonprofit - Other

2300 MARIE CURIE DRIVE

2/28/2018 424 Days Settled

General Short Term

GARLAND, TX 75042

CR Beds 88 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 72.7%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	20,156,026	Total Charges	561,154,937	Average Wages	36.87
Fixed Assets	0	Contract Allowance	391,969,136	69.9%	Medicare Part A 18.6%
Other Assets	-2,550,707	Operating Revenue	169,185,801	30.1%	Medicare Part B 5.7%
Total Assets	17,605,319	Operating Expense	259,197,435	153.2%	Current Ratio 0.9
Current Liabilities	22,174,700	Operating Margin	-90,011,634	-53.2%	Days to Collect 88.4
Long Term Liabilities	769,689	Other Income	5,464,426	3.2%	Avg Payment Days 15.1
Total Equity	-5,339,070	Other Expense	304,629	0.2%	Depreciation Rate 2.8%
Total Liab. and Equity	17,605,319	Net Profit or Loss	(84,851,837)	-50.2%	Return on Equity 1,589.3%

### Selected Revenue Departments

Revenue Ranking - 1,725

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,370	36,650,481	47,699,199	0.768367
31	Intensive Care Unit	1,247	8,297,154	7,930,745	1.046201
50	Operating Room	1,981	9,274,167	34,038,472	0.272461
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,033	14,565,753	75,920,133	0.191856

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	(95)	02 Capital Cost - Movable Equip	1,755	3,414,642
04 Employee Benefits	1,984	7,137,044	05 Administrative and General	1,367	31,636,971
06 Maintenance and Repairs	0	0	07 Operation of Plant	962	6,473,525
08/09 Laundry / Housekeeping	1,826	2,049,956	10/11 Dietary and Cafeteria	1,308	2,423,303
13 Nursing Administration	872	3,527,338	14 Central Service and Supply	1,412	721,652
15 Pharmancy	1,078	3,188,324	16 Medical Records	820	2,518,810
17 Social Services	659	1,610,050	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,023	1,256,887

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 48



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450101 BAYLOR SCOTT & WHITE MEDICAL CENTER HILLCREST

Nonprofit - Church

100 HILLCREST MEDICAL BLVD

8/31/2018 365 Days Settled

General Short Term

WACO, TX 76712

CR Beds 158 POS Beds 0

MCLENNAN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 74.5%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	106,879,162	Total Charges	1,262,964,412	Average Wages	37.03
Fixed Assets	117,377,762	Contract Allowance	935,845,665	74.1% Medicare Part A	13.6%
Other Assets	141,265,116	Operating Revenue	327,118,747	25.9% Medicare Part B	7.5%
Total Assets	365,522,040	Operating Expense	330,928,964	101.2% Current Ratio	2.3
Current Liabilities	45,507,788	Operating Margin	-3,810,217	-1.2% Days to Collect	44.1
Long Term Liabilities	217,457,254	Other Income	38,097,013	11.6% Avg Payment Days	10.6
Total Equity	102,556,998	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	365,522,040	Net Profit or Loss	34,286,796	10.5% Return on Equity	33.4%

### Selected Revenue Departments

### Revenue Ranking - 853

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,271	39,873,709	66,694,868	0.597853
31	Intensive Care Unit	1,536	6,213,724	19,152,424	0.324435
50	Operating Room	987	22,020,733	111,682,933	0.197172
52	Labor Room and Delivery Room	650	7,136,497	24,901,741	0.286586
91	Emergency Department	1,034	14,557,280	135,494,815	0.107438

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	451	17,944,967	02 Capital Cost - Movable Equip	1,298	5,535,975
04 Employee Benefits	4,547	1,013,906	05 Administrative and General	685	60,096,959
06 Maintenance and Repairs	465	5,505,762	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,448	2,769,865	10/11 Dietary and Cafeteria	1,151	2,728,067
13 Nursing Administration	916	3,312,520	14 Central Service and Supply	1,080	1,092,595
15 Pharmacy	1,185	2,831,718	16 Medical Records	0	0
17 Social Services	505	2,139,736	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	882	2,217,155

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 49

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450864 BAYLOR SCOTT & WHITE TEXAS SPINE & JOINT HOSPITAL

Proprietary - Partnership

1814 ROSELAND BOULEVARD

12/31/2018 365 Days Settled

General Short Term

TYLER, TX 75701

CR Beds 20 POS Beds 0

SMITH

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 70.7%

### Balance Sheet

### Income Statement

Length of Stay 2.4

Current Assets	27,987,872	Total Charges	559,258,980	Average Wages	28.60
Fixed Assets	13,327,760	Contract Allowance	450,263,830	80.5% Medicare Part A	12.6%
Other Assets	796,009	Operating Revenue	108,995,150	19.5% Medicare Part B	12.9%
Total Assets	42,111,641	Operating Expense	91,868,482	84.3% Current Ratio	2.7
Current Liabilities	10,248,083	Operating Margin	17,126,668	15.7% Days to Collect	445.4
Long Term Liabilities	5,504,002	Other Income	941,414	0.9% Avg Payment Days	27.9
Total Equity	26,359,556	Other Expense	195,316	0.2% Depreciation Rate	5.6%
Total Liab. and Equity	42,111,641	Net Profit or Loss	17,872,766	16.4% Return on Equity	67.8%

### Selected Revenue Departments

Revenue Ranking - 2,055

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,470	8,053,251	13,500,444	0.596517
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,556	13,174,254	229,787,336	0.057332
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,502	635,983	343,712	1.850337

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	992	9,268,483	02 Capital Cost - Movable Equip	1,783	3,322,455
04 Employee Benefits	2,160	6,043,486	05 Administrative and General	3,115	7,375,900
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,122	2,326,553
08/09 Laundry / Housekeeping	2,998	854,661	10/11 Dietary and Cafeteria	2,247	1,313,089
13 Nursing Administration	3,408	533,065	14 Central Service and Supply	2,582	160,912
15 Pharmancy	2,449	678,977	16 Medical Records	2,201	768,173
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 50

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**670082 BAYLOR SCOTT AND WHITE MEDICAL CENTER MCKINNEY**

Nonprofit - Other

5252 WEST UNIVERSITY DRIVE

6/30/2018 365 Days Settled

General Short Term

MC KINNEY, TX 75071

CR Beds 114 POS Beds 0

COLLIN

**Key Performanace Ind.**

BLUE CROSS (TEXAS)

Occupancy Rate 65.8%

## Balance Sheet

## Income Statement

Length of Stay 4.1

Current Assets	43,732,721	Total Charges	551,758,431	Average Wages	38.60
Fixed Assets	137,845,149	Contract Allowance	356,259,098	64.6% Medicare Part A	11.3%
Other Assets	5,226,986	Operating Revenue	195,499,333	35.4% Medicare Part B	4.2%
Total Assets	186,804,856	Operating Expense	179,335,110	91.7% Current Ratio	45.4
Current Liabilities	963,088	Operating Margin	16,164,223	8.3% Days to Collect	119.3
Long Term Liabilities	185,548,166	Other Income	2,902,471	1.5% Avg Payment Days	5.0
Total Equity	293,602	Other Expense	-691,477	-0.4% Depreciation Rate	5.2%
Total Liab. and Equity	186,804,856	Net Profit or Loss	19,758,171	10.1% Return on Equity	6,729.6%

## Selected Revenue Departments

Revenue Ranking - 1,406

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,392	35,925,926	33,103,030	1.085276
31	Intensive Care Unit	1,465	6,731,785	7,231,508	0.930896
50	Operating Room	1,651	12,247,010	42,898,606	0.285487
52	Labor Room and Delivery Room	789	5,888,393	12,786,257	0.460525
91	Emergency Department	1,560	9,588,833	63,169,175	0.151796

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,407	6,202,594	02 Capital Cost - Movable Equip	1,286	5,623,388
04 Employee Benefits	2,589	4,120,899	05 Administrative and General	1,245	34,912,701
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,560	3,734,322
08/09 Laundry / Housekeeping	2,004	1,765,304	10/11 Dietary and Cafeteria	1,813	1,734,438
13 Nursing Administration	2,076	1,264,544	14 Central Service and Supply	1,896	383,926
15 Pharmacy	1,171	2,868,215	16 Medical Records	1,758	1,057,372
17 Social Services	952	983,084	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 51

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450137 BAYLOR SCOTT AND WHITE ALL SAINTS MEDICAL CENTER

Nonprofit - Other

1400 EIGHTH AVE

9/30/2018 365 Days Reopened

General Short Term

FORT WORTH, TX 76104

CR Beds 275 POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 70.3%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	193,938,310	Total Charges	1,182,439,092	Average Wages	34.73
Fixed Assets	159,848,267	Contract Allowance	835,068,434	70.6% Medicare Part A	17.6%
Other Assets	68,367,455	Operating Revenue	347,370,658	29.4% Medicare Part B	3.1%
Total Assets	422,154,032	Operating Expense	344,565,368	99.2% Current Ratio	4.8
Current Liabilities	40,371,521	Operating Margin	2,805,290	0.8% Days to Collect	158.3
Long Term Liabilities	36,221,131	Other Income	29,600,901	8.5% Avg Payment Days	8.2
Total Equity	345,561,380	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	422,154,032	Net Profit or Loss	32,406,191	9.3% Return on Equity	9.4%

### Selected Revenue Departments

Revenue Ranking - 802

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	623	72,550,945	105,686,396	0.686474
31	Intensive Care Unit	531	18,795,792	27,070,238	0.694334
50	Operating Room	613	31,657,809	127,803,370	0.247707
52	Labor Room and Delivery Room	313	11,384,604	43,748,450	0.260229
91	Emergency Department	1,159	13,180,373	69,822,836	0.188769

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,147	7,893,226	02 Capital Cost - Movable Equip	958	7,931,586
04 Employee Benefits	1,249	14,042,023	05 Administrative and General	813	53,112,789
06 Maintenance and Repairs	0	0	07 Operation of Plant	502	10,438,888
08/09 Laundry / Housekeeping	803	4,783,290	10/11 Dietary and Cafeteria	614	4,124,648
13 Nursing Administration	1,730	1,620,527	14 Central Service and Supply	985	1,261,057
15 Pharmancy	385	8,450,936	16 Medical Records	1,083	1,887,600
17 Social Services	310	3,273,439	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 52

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450851 BAYLOR SCOTT AND WHITE HEART AND VASCULAR HOSPITAL

Proprietary - Partnership

621 NORTH HALL STREET

6/30/2018 365 Days Settled

General Short Term

DALLAS, TX 75226

CR Beds 54 POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 43.2%

### Balance Sheet

### Income Statement

Length of Stay 3.3

Current Assets	50,650,869	Total Charges	676,692,104	Average Wages	38.02
Fixed Assets	20,159,429	Contract Allowance	481,080,396	71.1% Medicare Part A	11.2%
Other Assets	16,510,389	Operating Revenue	195,611,708	28.9% Medicare Part B	14.3%
Total Assets	87,320,687	Operating Expense	143,297,735	73.3% Current Ratio	2.8
Current Liabilities	18,322,788	Operating Margin	52,313,973	26.7% Days to Collect	94.5
Long Term Liabilities	1,834,521	Other Income	1,328,779	0.7% Avg Payment Days	28.5
Total Equity	67,163,378	Other Expense	806,214	0.4% Depreciation Rate	1.0%
Total Liab. and Equity	87,320,687	Net Profit or Loss	52,836,538	27.0% Return on Equity	78.7%

### Selected Revenue Departments

Revenue Ranking - 1,405

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,394	15,856,466	16,237,013	0.976563
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,614	5,337,100	35,562,550	0.150076
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	1,539	5,577,439	02 Capital Cost - Movable Equip	1,668	3,674,647
04 Employee Benefits	2,792	3,522,349	05 Administrative and General	1,589	25,701,032
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,470	50,339
08/09 Laundry / Housekeeping	4,066	411,688	10/11 Dietary and Cafeteria	2,939	858,307
13 Nursing Administration	0	0	14 Central Service and Supply	0	-33,994
15 Pharmancy	1,215	2,730,020	16 Medical Records	1,998	901,134
17 Social Services	2,091	198,980	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,386	218,355

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 53

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450730 BAYLOR SCOTT AND WHITE MEDICAL CENTER CARROLLTON

Nonprofit - Other

4343 NORTH JOSEY LANE

9/30/2018 365 Days Settled

General Short Term

CARROLLTON, TX 75010

CR Beds 73

POS Beds 0

DENTON

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.8%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	17,282,075	Total Charges	407,729,917	Average Wages	38.74
Fixed Assets	-740,179	Contract Allowance	301,861,965	74.0% Medicare Part A	14.5%
Other Assets	4,218,281	Operating Revenue	105,867,952	26.0% Medicare Part B	3.4%
Total Assets	20,760,177	Operating Expense	166,509,262	157.3% Current Ratio	1.6
Current Liabilities	11,058,708	Operating Margin	-60,641,310	-57.3% Days to Collect	161.5
Long Term Liabilities	67,039,828	Other Income	5,453,198	5.2% Avg Payment Days	3.1
Total Equity	-57,338,359	Other Expense	0	0.0% Depreciation Rate	9.9%
Total Liab. and Equity	20,760,177	Net Profit or Loss	(55,188,112)	-52.1% Return on Equity	96.2%

### Selected Revenue Departments

Revenue Ranking - 2,080

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,066	20,447,912	34,607,627	0.590850
31	Intensive Care Unit	1,189	8,748,006	9,141,318	0.956974
50	Operating Room	1,637	12,336,918	47,191,147	0.261424
52	Labor Room and Delivery Room	1,338	2,853,744	1,423,408	2.004867
91	Emergency Department	1,587	9,421,554	52,568,903	0.179223

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	952	9,670,027	02 Capital Cost - Movable Equip	2,387	1,910,205
04 Employee Benefits	2,502	4,444,011	05 Administrative and General	2,138	15,954,701
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,151	2,278,132
08/09 Laundry / Housekeeping	2,415	1,311,465	10/11 Dietary and Cafeteria	1,954	1,597,144
13 Nursing Administration	1,671	1,698,920	14 Central Service and Supply	1,751	472,712
15 Pharmacy	1,441	2,110,174	16 Medical Records	1,913	951,027
17 Social Services	1,239	666,973	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 54

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450742 BAYLOR SCOTT AND WHITE MEDICAL CENTER LAKE POINTE

Nonprofit - Other

6800 SCENIC DR

5/31/2018 365 Days Settled

General Short Term

ROWLETT, TX 75088

CR Beds 81 POS Beds 0

DALLAS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.9%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Current Assets	66,183,194	Total Charges	859,277,605	Average Wages	39.12
Fixed Assets	56,952,736	Contract Allowance	683,577,392	79.6% Medicare Part A	9.9%
Other Assets	204,621,635	Operating Revenue	175,700,213	20.4% Medicare Part B	3.8%
Total Assets	327,757,565	Operating Expense	168,371,153	95.8% Current Ratio	2.0
Current Liabilities	32,500,852	Operating Margin	7,329,060	4.2% Days to Collect	392.9
Long Term Liabilities	45,170,813	Other Income	254,030,418	144.6% Avg Payment Days	17.6
Total Equity	250,085,900	Other Expense	0	0.0% Depreciation Rate	9.3%
Total Liab. and Equity	327,757,565	Net Profit or Loss	261,359,478	148.8% Return on Equity	104.5%

### Selected Revenue Departments

Revenue Ranking - 1,525

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,819	24,982,802	44,010,050	0.567661
31	Intensive Care Unit	1,497	6,484,003	17,435,892	0.371877
50	Operating Room	1,479	14,150,907	81,091,031	0.174506
52	Labor Room and Delivery Room	826	5,588,135	23,052,504	0.242409
91	Emergency Department	822	17,295,839	109,106,112	0.158523

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	802	11,306,839	02 Capital Cost - Movable Equip	1,246	5,871,097
04 Employee Benefits	2,067	6,523,266	05 Administrative and General	1,138	38,018,631
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,656	3,412,214
08/09 Laundry / Housekeeping	1,935	1,875,748	10/11 Dietary and Cafeteria	2,074	1,483,206
13 Nursing Administration	2,637	868,388	14 Central Service and Supply	1,569	587,671
15 Pharmancy	1,766	1,481,293	16 Medical Records	1,626	1,188,920
17 Social Services	2,017	227,270	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 55



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670060 BAYLOR SCOTT AND WHITE MEDICAL CENTER SUNNYVALE

Proprietary - Partnership

231 SOUTH COLLINS ROAD

12/31/2018 426 Days Settled

General Short Term

SUNNYVALE, TX 75182

CR Beds 62 POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 76.2%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	21,883,172	Total Charges	530,876,514	Average Wages	43.16
Fixed Assets	8,741,825	Contract Allowance	423,654,614	79.8% Medicare Part A	16.4%
Other Assets	6,292,057	Operating Revenue	107,221,900	20.2% Medicare Part B	4.6%
Total Assets	36,917,054	Operating Expense	100,804,516	94.0% Current Ratio	0.7
Current Liabilities	31,937,666	Operating Margin	6,417,384	6.0% Days to Collect	690.7
Long Term Liabilities	6,416,161	Other Income	512,025	0.5% Avg Payment Days	34.5
Total Equity	-1,436,773	Other Expense	272,079	0.3% Depreciation Rate	8.8%
Total Liab. and Equity	36,917,054	Net Profit or Loss	6,657,330	6.2% Return on Equity	-463.4%

### Selected Revenue Departments

Revenue Ranking - 2,257

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,920	22,968,061	37,548,312	0.611694
31	Intensive Care Unit	1,723	5,020,380	11,111,363	0.451824
50	Operating Room	2,254	7,314,848	138,674,715	0.052748
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,623	9,131,828	62,536,939	0.146023

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,020	8,972,908	02 Capital Cost - Movable Equip	2,482	1,731,702
04 Employee Benefits	1,990	7,080,181	05 Administrative and General	1,697	23,457,626
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,715	1,473,294
08/09 Laundry / Housekeeping	3,120	775,107	10/11 Dietary and Cafeteria	3,893	536,880
13 Nursing Administration	2,976	698,909	14 Central Service and Supply	1,729	487,239
15 Pharmacy	1,896	1,266,601	16 Medical Records	1,859	985,295
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 56



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670076 BAYLOR SCOTT AND WHITE SURGICAL HOSPITAL AT SHERMA

Proprietary - Corporation

3601 CALAIS DRIVE

12/31/2018 365 Days Settled

General Short Term

SHERMAN, TX 75090

CR Beds 12 POS Beds 0

GRAYSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 26.1%

### Balance Sheet

### Income Statement

Length of Stay 2.3

Current Assets	15,418,114	Total Charges	216,072,362	Average Wages	25.97
Fixed Assets	3,591,303	Contract Allowance	154,154,808	71.3% Medicare Part A	3.5%
Other Assets	0	Operating Revenue	61,917,554	28.7% Medicare Part B	16.2%
Total Assets	19,009,417	Operating Expense	42,808,210	69.1% Current Ratio	2.1
Current Liabilities	7,267,922	Operating Margin	19,109,344	30.9% Days to Collect	111.4
Long Term Liabilities	2,131,955	Other Income	75,012	0.1% Avg Payment Days	11.4
Total Equity	9,609,540	Other Expense	69,474	0.1% Depreciation Rate	8.2%
Total Liab. and Equity	19,009,417	Net Profit or Loss	19,114,882	30.9% Return on Equity	198.9%

### Selected Revenue Departments

Revenue Ranking - 2,735

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,272	2,783,935	1,355,731	2.053457
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,170	7,905,592	145,622,802	0.054288
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,891	1,936,590	1,133,724	1.708167

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,289	3,083,717	02 Capital Cost - Movable Equip	2,222	2,230,901
04 Employee Benefits	3,125	2,770,599	05 Administrative and General	3,276	6,659,772
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,175	539,621
08/09 Laundry / Housekeeping	3,934	447,406	10/11 Dietary and Cafeteria	5,180	239,263
13 Nursing Administration	3,111	642,000	14 Central Service and Supply	2,189	269,978
15 Pharmancy	3,080	279,855	16 Medical Records	5,158	91,931
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

10:48 AM

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5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 57

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450880 BAYLOR SURGICAL HOSPITAL AT FORT WORTH

Proprietary - Partnership

1800 PARK PLACE AVENUE

12/31/2018 365 Days Settled

General Short Term

FORT WORTH, TX 76110

CR Beds 26 POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 33.7%

### Balance Sheet

### Income Statement

Current Assets	28,436,594	Total Charges	271,907,145	Average Wages	34.39
Fixed Assets	9,522,787	Contract Allowance	166,348,185	61.2% Medicare Part A	7.3%
Other Assets	2,966,779	Operating Revenue	105,558,960	38.8% Medicare Part B	6.5%
Total Assets	40,926,160	Operating Expense	87,765,847	83.1% Current Ratio	2.3
Current Liabilities	12,243,845	Operating Margin	17,793,113	16.9% Days to Collect	124.7
Long Term Liabilities	5,256,048	Other Income	223,164	0.2% Avg Payment Days	35.2
Total Equity	23,426,267	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	40,926,160	Net Profit or Loss	18,016,277	17.1% Return on Equity	76.9%

### Selected Revenue Departments

### Revenue Ranking - 2,086

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,168	9,669,690	4,944,746	1.955548
31	Intensive Care Unit	2,785	1,143,796	101,555	11.262823
50	Operating Room	1,613	12,547,338	96,565,182	0.129936
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,818	2,073,207	760,392	2.726498

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,486	5,839,374	02 Capital Cost - Movable Equip	1,753	3,418,193
04 Employee Benefits	2,611	4,052,837	05 Administrative and General	3,424	5,994,273
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,550	1,683,385
08/09 Laundry / Housekeeping	2,877	932,863	10/11 Dietary and Cafeteria	2,569	1,070,444
13 Nursing Administration	4,683	162,971	14 Central Service and Supply	1,264	853,087
15 Pharmancy	2,665	521,204	16 Medical Records	3,910	251,036
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

10:48 AM

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5/5/2025

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Page No 58

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450874 BAYLOR SURGICAL HOSPITAL AT LAS COLINAS

Proprietary - Partnership

400 WEST INTERSTATE 635 SUITE 101 12/31/2018 365 Days Settled

General Short Term

IRVING, TX 75063

CR Beds 20 POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 21.0%

### Balance Sheet

### Income Statement

Length of Stay 2.0

Current Assets	17,241,598	Total Charges	145,438,297	Average Wages	35.96
Fixed Assets	4,469,991	Contract Allowance	76,476,632	52.6% Medicare Part A	4.2%
Other Assets	4,004,787	Operating Revenue	68,961,665	47.4% Medicare Part B	5.0%
Total Assets	25,716,376	Operating Expense	45,939,709	66.6% Current Ratio	2.4
Current Liabilities	7,316,852	Operating Margin	23,021,956	33.4% Days to Collect	132.2
Long Term Liabilities	580,611	Other Income	403,082	0.6% Avg Payment Days	42.7
Total Equity	17,818,913	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	25,716,376	Net Profit or Loss	23,425,038	34.0% Return on Equity	131.5%

### Selected Revenue Departments

Revenue Ranking - 2,603

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,726	3,884,116	1,835,483	2.116127
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,270	7,238,922	60,938,072	0.118791
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,735	2,224,560	1,524,331	1.459368

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,502	2,683,527	02 Capital Cost - Movable Equip	2,612	1,509,562
04 Employee Benefits	3,472	2,190,152	05 Administrative and General	3,783	4,870,436
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,439	444,914
08/09 Laundry / Housekeeping	3,628	547,257	10/11 Dietary and Cafeteria	4,680	343,666
13 Nursing Administration	5,457	43,864	14 Central Service and Supply	2,327	223,363
15 Pharmacy	2,809	429,468	16 Medical Records	4,194	211,593
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 59

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 459808 BAYLOR UNIVERSITY MEDICAL CENTER

3500 GASTON AVE

Cost Report not Filed.

DALLAS, TX 75246

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 60

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450021 BAYLOR UNIVERSITY MEDICAL CENTER

Nonprofit - Church

3500 GASTON AVE

6/30/2018 365 Days Reopened

General Short Term

DALLAS, TX 75246

CR Beds 626 POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 76.4%

### Balance Sheet

### Income Statement

Length of Stay 6.3

Current Assets	1,432,765,720	Total Charges	3,012,623,859	Average Wages	34.90
Fixed Assets	358,802,625	Contract Allowance	1,986,545,987	65.9% Medicare Part A	19.8%
Other Assets	1,142,395,608	Operating Revenue	1,026,077,872	34.1% Medicare Part B	2.9%
Total Assets	2,933,963,953	Operating Expense	988,954,754	96.4% Current Ratio	2.1
Current Liabilities	673,304,311	Operating Margin	37,123,118	3.6% Days to Collect	41.9
Long Term Liabilities	9,500,379	Other Income	294,979,809	28.7% Avg Payment Days	6.8
Total Equity	2,251,159,263	Other Expense	55,576	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	2,933,963,953	Net Profit or Loss	332,047,351	32.4% Return on Equity	14.8%

### Selected Revenue Departments

Revenue Ranking - 166

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	165	152,252,286	206,466,689	0.737418
31	Intensive Care Unit	77	64,081,647	111,452,733	0.574967
50	Operating Room	176	69,313,712	309,931,619	0.223642
52	Labor Room and Delivery Room	221	13,318,955	36,948,410	0.360474
91	Emergency Department	239	37,131,219	208,202,808	0.178342

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	219	28,277,247	02 Capital Cost - Movable Equip	272	19,491,764
04 Employee Benefits	462	36,969,647	05 Administrative and General	148	165,879,791
06 Maintenance and Repairs	0	0	07 Operation of Plant	68	31,693,281
08/09 Laundry / Housekeeping	165	12,667,038	10/11 Dietary and Cafeteria	44	14,143,757
13 Nursing Administration	261	8,806,295	14 Central Service and Supply	546	2,638,159
15 Pharmancy	168	16,709,230	16 Medical Records	295	5,270,976
17 Social Services	2,206	163,735	18 Other General Service Cost	310	955,609
19 Non Physician Anesthetists	0	0	20-23 Education Programs	249	19,122,931

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 61

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450097 BAYSHORE MEDICAL CENTER

Proprietary - Corporation

4000 SPENCER HWY

12/31/2018 365 Days Settled

General Short Term

PASADENA, TX 77504

CR Beds 212 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 83.3%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	40,179,775	Total Charges	2,387,628,738	Average Wages	35.26
Fixed Assets	66,012,835	Contract Allowance	2,162,449,766	90.6% Medicare Part A	13.4%
Other Assets	15,959,814	Operating Revenue	225,178,972	9.4% Medicare Part B	2.1%
Total Assets	122,152,424	Operating Expense	222,477,054	98.8% Current Ratio	2.0
Current Liabilities	20,024,525	Operating Margin	2,701,918	1.2% Days to Collect	417.4
Long Term Liabilities	-31,965,731	Other Income	1,120,511	0.5% Avg Payment Days	29.3
Total Equity	134,093,630	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	122,152,424	Net Profit or Loss	3,822,429	1.7% Return on Equity	2.9%

### Selected Revenue Departments

Revenue Ranking - 1,250

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,038	48,460,603	121,558,769	0.398660
31	Intensive Care Unit	812	13,288,461	40,356,841	0.329274
50	Operating Room	1,534	13,498,411	112,036,229	0.120483
52	Labor Room and Delivery Room	619	7,462,568	35,698,101	0.209047
91	Emergency Department	551	23,057,361	276,904,613	0.083268

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,273	7,026,809	02 Capital Cost - Movable Equip	939	8,096,840
04 Employee Benefits	1,247	14,043,400	05 Administrative and General	1,116	39,313,531
06 Maintenance and Repairs	327	7,756,383	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	889	4,378,250	10/11 Dietary and Cafeteria	1,092	2,858,575
13 Nursing Administration	627	4,658,369	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	626	3,127,209
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 62

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451320 BAYSIDE COMMUNITY HOSPITAL

Government - Hospital Dis

200 HOSPITAL DRIVE

9/30/2018 365 Days Settled

General Short Term

ANAHUAC, TX 77514

CR Beds 14 POS Beds 0

CHAMBERS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 6.7%

### Balance Sheet

### Income Statement

Length of Stay 3.3

Current Assets	-668,075	Total Charges	22,778,780	Average Wages	
Fixed Assets	7,636,677	Contract Allowance	16,942,509	74.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	5,836,271	25.6%	Medicare Part B 19.3%
Total Assets	6,968,602	Operating Expense	9,505,316	162.9%	Current Ratio (0.7)
Current Liabilities	988,731	Operating Margin	-3,669,045	-62.9%	Days to Collect 426.9
Long Term Liabilities	511,459	Other Income	3,593,998	61.6%	Avg Payment Days 38.0
Total Equity	5,468,412	Other Expense	66,775	1.1%	Depreciation Rate 2.5%
Total Liab. and Equity	6,968,602	Net Profit or Loss	(141,822)	-2.4%	Return on Equity -2.6%

### Selected Revenue Departments

Revenue Ranking - 5,657

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,689	2,036,030	247,000	8.243036
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,245	541,628	1,034,105	0.523765
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,143	1,448,301	2,755,700	0.525566

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,504	241,429	02 Capital Cost - Movable Equip	4,456	306,237
04 Employee Benefits	4,551	1,013,021	05 Administrative and General	5,393	1,842,777
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,537	412,707
08/09 Laundry / Housekeeping	5,608	125,355	10/11 Dietary and Cafeteria	5,840	93,636
13 Nursing Administration	4,784	148,564	14 Central Service and Supply	3,155	61,824
15 Pharmancy	3,253	196,271	16 Medical Records	4,810	134,014
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	304	116,500	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 63

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45107E BEAUMONT REMEDIAL CLINIC

1105 BROADWAY

Cost Report not Filed.

BEAUMONT, TX 77703

CR Beds 0

POS Beds 0

JEFFERSON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 64



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454107 BEHAVIORAL HOSPITAL OF BELLAIRE

Proprietary - Corporation

5314 DASHWOOD, SUITE 200

12/31/2018 365 Days Settled

Psychiatric

HOUSTON, TX 77081

CR Beds 122 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 77.4%

### Balance Sheet

### Income Statement

Length of Stay 9.0

Current Assets	2,270,067	Total Charges	73,398,950	Average Wages	
Fixed Assets	11,556,461	Contract Allowance	49,581,360	67.6% Medicare Part A	0.0%
Other Assets	31,236,551	Operating Revenue	23,817,590	32.4% Medicare Part B	0.3%
Total Assets	45,063,079	Operating Expense	20,831,508	87.5% Current Ratio	1.0
Current Liabilities	2,236,762	Operating Margin	2,986,082	12.5% Days to Collect	91.5
Long Term Liabilities	40,356,187	Other Income	67,805	0.3% Avg Payment Days	39.2
Total Equity	2,470,130	Other Expense	1,578,904	6.6% Depreciation Rate	8.1%
Total Liab. and Equity	45,063,079	Net Profit or Loss	1,474,983	6.2% Return on Equity	59.7%

### Selected Revenue Departments

Revenue Ranking - 4,011

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,168	19,041,476	68,593,850	0.277597
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	2,773	2,262,607	02 Capital Cost - Movable Equip	4,466	303,727
04 Employee Benefits	3,459	2,215,775	05 Administrative and General	4,619	3,108,285
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,522	809,841
08/09 Laundry / Housekeeping	3,914	452,538	10/11 Dietary and Cafeteria	3,025	816,022
13 Nursing Administration	2,193	1,152,239	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,511	324,746
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 65

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450253 BELLVILLE ST JOSEPH HEALTH CENTER

Government - Hospital Dis

44 N CUMMINGS

6/30/2018 365 Days Settled

General Short Term

BELLVILLE, TX 77418

CR Beds 32 POS Beds 0

AUSTIN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 5.4%

### Balance Sheet

### Income Statement

Length of Stay 8.4

Current Assets	11,261,483	Total Charges	30,198,062	Average Wages	31.13
Fixed Assets	2,946,583	Contract Allowance	22,635,773	75.0% Medicare Part A	3.6%
Other Assets	209,082	Operating Revenue	7,562,289	25.0% Medicare Part B	15.1%
Total Assets	14,417,148	Operating Expense	12,734,059	168.4% Current Ratio	5.3
Current Liabilities	2,118,691	Operating Margin	-5,171,770	-68.4% Days to Collect	102.9
Long Term Liabilities	0	Other Income	3,472,503	45.9% Avg Payment Days	44.2
Total Equity	12,298,457	Other Expense	0	0.0% Depreciation Rate	17.2%
Total Liab. and Equity	14,417,148	Net Profit or Loss	(1,699,267)	-22.5% Return on Equity	-13.8%

### Selected Revenue Departments

Revenue Ranking - 5,488

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,574	2,270,395	514,685	4.411232
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,749	1,382,092	3,377,243	0.409237
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,083	1,566,141	5,445,148	0.287621

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,951	1,091,361	02 Capital Cost - Movable Equip	5,205	92,962
04 Employee Benefits	5,050	557,287	05 Administrative and General	4,096	4,144,315
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,270	502,787
08/09 Laundry / Housekeeping	5,318	180,051	10/11 Dietary and Cafeteria	5,791	106,917
13 Nursing Administration	4,933	128,007	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,661	13,648
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 66

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451378 BIG BEND REGIONAL MEDICAL CENTER

Proprietary - Corporation

2600 HIGHWAY 118 NORTH

9/30/2018 365 Days Settled

General Short Term

ALPINE, TX 79830

CR Beds 22 POS Beds 0

BREWSTER

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 35.0%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	5,945,927	Total Charges	74,967,248	Average Wages	
Fixed Assets	8,359,329	Contract Allowance	53,570,027	71.5% Medicare Part A	0.0%
Other Assets	1,933,953	Operating Revenue	21,397,221	28.5% Medicare Part B	4.1%
Total Assets	16,239,209	Operating Expense	23,320,886	109.0% Current Ratio	62.8
Current Liabilities	94,699	Operating Margin	-1,923,665	-9.0% Days to Collect	161.6
Long Term Liabilities	0	Other Income	87,078	0.4% Avg Payment Days	32.9
Total Equity	16,144,510	Other Expense	15	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	16,239,209	Net Profit or Loss	(1,836,602)	-8.6% Return on Equity	-11.4%

### Selected Revenue Departments

Revenue Ranking - 4,203

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,729	3,876,263	7,772,697	0.498702
31	Intensive Care Unit	3,027	321,353	463,283	0.693643
50	Operating Room	3,852	1,198,780	5,004,211	0.239554
52	Labor Room and Delivery Room	2,216	581,695	896,071	0.649162
91	Emergency Department	3,302	2,966,028	9,366,265	0.316671

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,984	468,988	02 Capital Cost - Movable Equip	3,095	957,978
04 Employee Benefits	4,408	1,160,843	05 Administrative and General	4,466	3,389,173
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,924	637,163
08/09 Laundry / Housekeeping	4,960	237,000	10/11 Dietary and Cafeteria	4,146	472,974
13 Nursing Administration	3,696	425,302	14 Central Service and Supply	2,420	195,719
15 Pharmacy	2,901	375,904	16 Medical Records	3,281	374,018
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 67

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454000 BIG SPRING STATE HOSPITAL

Government - State

1901 NORTH HIGHWAY 87

8/31/2018 365 Days Settled

Psychiatric

BIG SPRING, TX 79721

CR Beds 200 POS Beds 0

HOWARD

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 84.8%

### Balance Sheet

### Income Statement

Length of Stay 353.8

Current Assets	-34,733,811	Total Charges	43,680,462	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	43,680,462	100.0% Medicare Part B	0.0%
Total Assets	-34,733,811	Operating Expense	36,800,211	84.2% Current Ratio	(19.3)
Current Liabilities	1,795,843	Operating Margin	6,880,251	15.8% Days to Collect	0.0
Long Term Liabilities	0	Other Income	-43,680,462	-100.0% Avg Payment Days	17.8
Total Equity	-36,529,654	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	-34,733,811	Net Profit or Loss	(36,800,211)	-84.2% Return on Equity	100.7%

### Selected Revenue Departments

Revenue Ranking - 3,151

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,088	46,766,913	43,680,462	1.070660
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	2,511	1,691,830
04 Employee Benefits	3,172	2,676,724	05 Administrative and General	2,247	14,444,522
06 Maintenance and Repairs	1,086	1,553,279	07 Operation of Plant	3,171	1,038,541
08/09 Laundry / Housekeeping	2,559	1,176,345	10/11 Dietary and Cafeteria	1,868	1,679,214
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	1,526	1,962,847	16 Medical Records	2,553	604,059
17 Social Services	2,353	125,538	18 Other General Service Cost	582	65,054
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 68

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450072 BRAZOSPORT REGIONAL HEALTH SYSTEM

Nonprofit - Other

100 MEDICAL DRIVE

6/30/2018 365 Days Settled

General Short Term

LAKE JACKSON, TX 77566

CR Beds 72 POS Beds 0

BRAZORIA

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 46.3%

### Balance Sheet

### Income Statement

Length of Stay 3.0

Current Assets	30,045,655	Total Charges	363,652,931	Average Wages	26.46
Fixed Assets	35,235,390	Contract Allowance	287,193,818	79.0% Medicare Part A	12.6%
Other Assets	3,663,439	Operating Revenue	76,459,113	21.0% Medicare Part B	7.1%
Total Assets	68,944,484	Operating Expense	78,279,578	102.4% Current Ratio	3.0
Current Liabilities	9,905,525	Operating Margin	-1,820,465	-2.4% Days to Collect	331.3
Long Term Liabilities	37,427,786	Other Income	1,671,327	2.2% Avg Payment Days	46.2
Total Equity	21,611,173	Other Expense	0	0.0% Depreciation Rate	10.3%
Total Liab. and Equity	68,944,484	Net Profit or Loss	(149,138)	-0.2% Return on Equity	-0.7%

### Selected Revenue Departments

Revenue Ranking - 2,478

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,457	15,192,360	10,343,893	1.468727
31	Intensive Care Unit	2,128	3,250,557	2,015,224	1.613000
50	Operating Room	2,310	7,005,650	21,058,069	0.332682
52	Labor Room and Delivery Room	1,032	4,406,742	2,508,309	1.756858
91	Emergency Department	1,293	11,930,639	49,309,650	0.241953

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,088	1,874,843	02 Capital Cost - Movable Equip	1,986	2,741,215
04 Employee Benefits	1,529	10,720,910	05 Administrative and General	1,661	24,247,410
06 Maintenance and Repairs	639	3,818,917	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,983	1,794,653	10/11 Dietary and Cafeteria	2,326	1,247,782
13 Nursing Administration	3,540	480,925	14 Central Service and Supply	1,444	693,334
15 Pharmacy	0	0	16 Medical Records	2,036	876,194
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 69

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45034E BROOKS HOSP

LOUISE ST

Cost Report not Filed.

ATLANTA, TX 75551

CR Beds 0

POS Beds 0

CASS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 70

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450399 BROWNFIELD REGIONAL MEDICAL CENTER

Government - Hospital Dis

705 EAST FELT STREET

9/30/2018 365 Days Settled

General Short Term

BROWNFIELD, TX 79316

CR Beds 26 POS Beds 0

TERRY

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 18.7%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	12,777,648	Total Charges	27,166,787	Average Wages	20.90
Fixed Assets	2,803,083	Contract Allowance	18,177,838	66.9% Medicare Part A	17.6%
Other Assets	2,618,435	Operating Revenue	8,988,949	33.1% Medicare Part B	5.1%
Total Assets	18,199,166	Operating Expense	15,477,969	172.2% Current Ratio	6.5
Current Liabilities	1,962,156	Operating Margin	-6,489,020	-72.2% Days to Collect	578.6
Long Term Liabilities	1,202,670	Other Income	6,274,107	69.8% Avg Payment Days	31.7
Total Equity	15,034,340	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	18,199,166	Net Profit or Loss	(214,913)	-2.4% Return on Equity	-1.4%

### Selected Revenue Departments

Revenue Ranking - 5,368

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,541	2,327,299	781,100	2.979515
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,484	263,650	1,010,936	0.260798
52	Labor Room and Delivery Room	2,365	365,706	643,839	0.568008
91	Emergency Department	3,664	2,347,612	5,292,736	0.443554

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,678	620,437	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,548	2,096,741	05 Administrative and General	5,597	1,483,125
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,263	505,627
08/09 Laundry / Housekeeping	5,014	228,002	10/11 Dietary and Cafeteria	5,387	195,631
13 Nursing Administration	3,791	386,860	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,563	314,684
17 Social Services	2,677	63,226	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 71



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450587 BROWNWOOD REGIONAL MEDICAL CENTER

Proprietary - Corporation

1501 BURNET DR

9/30/2018 365 Days Settled

General Short Term

BROWNWOOD, TX 76801

CR Beds 65 POS Beds 0

BROWN

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 39.2%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	13,033,316	Total Charges	389,055,861	Average Wages	33.04
Fixed Assets	46,342,465	Contract Allowance	302,303,595	77.7% Medicare Part A	11.6%
Other Assets	2,328,198	Operating Revenue	86,752,266	22.3% Medicare Part B	10.1%
Total Assets	61,703,979	Operating Expense	81,989,718	94.5% Current Ratio	(0.8)
Current Liabilities	-16,173,303	Operating Margin	4,762,548	5.5% Days to Collect	185.0
Long Term Liabilities	12,050	Other Income	292,046	0.3% Avg Payment Days	17.4
Total Equity	77,865,232	Other Expense	-5	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	61,703,979	Net Profit or Loss	5,054,599	5.8% Return on Equity	6.5%

### Selected Revenue Departments

Revenue Ranking - 2,324

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,216	9,353,110	24,659,579	0.379289
31	Intensive Care Unit	2,252	2,746,399	5,981,898	0.459118
50	Operating Room	2,688	4,988,365	22,080,516	0.225917
52	Labor Room and Delivery Room	1,723	1,639,062	2,863,582	0.572382
91	Emergency Department	2,696	4,323,768	30,212,010	0.143114

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,876	2,132,538	02 Capital Cost - Movable Equip	1,902	2,962,977
04 Employee Benefits	2,543	4,288,597	05 Administrative and General	2,517	11,560,314
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,631	3,485,943
08/09 Laundry / Housekeeping	2,532	1,197,194	10/11 Dietary and Cafeteria	2,674	1,013,317
13 Nursing Administration	1,341	2,185,585	14 Central Service and Supply	1,831	417,480
15 Pharmancy	2,155	935,048	16 Medical Records	1,884	968,762
17 Social Services	2,543	84,227	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 72

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451305 BURLESON ST JOSEPH HEALTH CENTER

Nonprofit - Church

1101 WOODSON DRIVE

6/30/2018 365 Days Settled

General Short Term

CALDWELL, TX 77836

CR Beds 15 POS Beds 0

BURLESON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 32.5%

### Balance Sheet

### Income Statement

Length of Stay 21.4

Current Assets	3,762,931	Total Charges	34,681,578	Average Wages	
Fixed Assets	1,199,117	Contract Allowance	22,992,891	66.3% Medicare Part A	0.0%
Other Assets	183,807	Operating Revenue	11,688,687	33.7% Medicare Part B	8.1%
Total Assets	5,145,855	Operating Expense	9,982,770	85.4% Current Ratio	2.6
Current Liabilities	1,435,328	Operating Margin	1,705,917	14.6% Days to Collect	172.0
Long Term Liabilities	0	Other Income	106,519	0.9% Avg Payment Days	16.0
Total Equity	3,710,527	Other Expense	0	0.0% Depreciation Rate	55.2%
Total Liab. and Equity	5,145,855	Net Profit or Loss	1,812,436	15.5% Return on Equity	48.8%

### Selected Revenue Departments

Revenue Ranking - 5,094

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,198	2,922,999	1,153,428	2.534184
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	2,846	3,955,860	14,138,337	0.279797

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,539	698,996	02 Capital Cost - Movable Equip	4,066	426,038
04 Employee Benefits	5,121	508,050	05 Administrative and General	4,842	2,743,276
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,450	439,624
08/09 Laundry / Housekeeping	5,445	158,903	10/11 Dietary and Cafeteria	5,932	63,197
13 Nursing Administration	3,363	549,234	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,696	5,784
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 73

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45164E BUROW CLINIC HOSP

415 COLLEGE ST

Cost Report not Filed.

KILLEEN, TX 76541

CR Beds 0

POS Beds 0

BELL

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 74

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450605 CARE REGIONAL MEDICAL CENTER

Proprietary - Corporation

1711 W WHEELER AVENUE

12/31/2018 365 Days Settled

Other

ARANSAS PASS, TX 78336

CR Beds 0

POS Beds 0

SAN PATRICIO

### Key Performanace Ind.

NOVITAS

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 75

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454119 CARROLLTON SPRINGS

Proprietary - Corporation

2225 PARKER ROAD

12/31/2018 365 Days Settled

Psychiatric

CARROLLTON, TX 75010

CR Beds 78 POS Beds 0

DENTON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 78.9%

### Balance Sheet

### Income Statement

Length of Stay 9.7

Current Assets	3,673,480	Total Charges	59,412,530	Average Wages	
Fixed Assets	21,431,989	Contract Allowance	32,876,601	55.3% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	26,535,929	44.7% Medicare Part B	0.8%
Total Assets	25,105,469	Operating Expense	20,756,167	78.2% Current Ratio	1.0
Current Liabilities	3,579,460	Operating Margin	5,779,762	21.8% Days to Collect	93.0
Long Term Liabilities	0	Other Income	53,063	0.2% Avg Payment Days	19.2
Total Equity	21,526,009	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	25,105,469	Net Profit or Loss	5,832,825	22.0% Return on Equity	27.1%

### Selected Revenue Departments

Revenue Ranking - 3,849

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,553	14,218,995	34,148,190	0.416391
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	2,308	3,046,443	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,118	1,440,723	05 Administrative and General	3,822	4,796,225
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,753	705,277
08/09 Laundry / Housekeeping	4,363	345,635	10/11 Dietary and Cafeteria	4,007	509,103
13 Nursing Administration	5,500	20,941	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,200	394,222
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 76

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673041 CARRUS REHABILITATION HOSPITAL

Proprietary - Partnership

1810 WEST HIGHWAY 82

7/31/2018 365 Days Settled

Rehabilitation

SHERMAN, TX 75092

CR Beds 24 POS Beds 0

GRAYSON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 98.4%

### Balance Sheet

### Income Statement

Length of Stay 12.9

Current Assets	1,588,353	Total Charges	26,618,187	Average Wages	
Fixed Assets	313,696	Contract Allowance	16,066,243	60.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	10,551,944	39.6%	Medicare Part B 0.0%
Total Assets	1,902,049	Operating Expense	9,832,776	93.2%	Current Ratio (1.3)
Current Liabilities	-1,263,080	Operating Margin	719,168	6.8%	Days to Collect 85.8
Long Term Liabilities	0	Other Income	16,147	0.2%	Avg Payment Days 19.4
Total Equity	3,165,129	Other Expense	0	0.0%	Depreciation Rate 17.8%
Total Liab. and Equity	1,902,049	Net Profit or Loss	735,315	7.0%	Return on Equity 23.2%

### Selected Revenue Departments

Revenue Ranking - 5,205

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,303	4,914,359	12,259,955	0.400846
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,223	892,223	02 Capital Cost - Movable Equip	4,674	237,875
04 Employee Benefits	4,776	805,873	05 Administrative and General	5,337	1,939,747
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,764	341,816
08/09 Laundry / Housekeeping	4,895	247,700	10/11 Dietary and Cafeteria	4,756	327,535
13 Nursing Administration	4,605	174,706	14 Central Service and Supply	0	0
15 Pharmancy	3,259	192,000	16 Medical Records	5,272	77,062
17 Social Services	2,612	71,702	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 77

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452041 CARRUS SPECIALTY HOSPITAL

Proprietary - Partnership

1810 WEST HIGHWAY 82

12/31/2018 365 Days Settled

General Long Term

SHERMAN, TX 75092

CR Beds 15 POS Beds 0

GRAYSON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 79.2%

### Balance Sheet

### Income Statement

Length of Stay 18.3

Current Assets	3,477,645	Total Charges	53,334,103	Average Wages	
Fixed Assets	638,640	Contract Allowance	39,577,279	74.2%	Medicare Part A 0.0%
Other Assets	700,000	Operating Revenue	13,756,824	25.8%	Medicare Part B 4.3%
Total Assets	4,816,285	Operating Expense	13,905,445	101.1%	Current Ratio 1.2
Current Liabilities	2,914,009	Operating Margin	-148,621	-1.1%	Days to Collect 271.1
Long Term Liabilities	205,743	Other Income	52,744	0.4%	Avg Payment Days 21.0
Total Equity	1,696,533	Other Expense	0	0.0%	Depreciation Rate 11.3%
Total Liab. and Equity	4,816,285	Net Profit or Loss	(95,877)	-0.7%	Return on Equity -5.7%

### Selected Revenue Departments

Revenue Ranking - 4,902

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,407	4,627,149	8,436,139	0.548491
31	Intensive Care Unit	2,353	2,448,062	5,622,120	0.435434
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,379	790,332	02 Capital Cost - Movable Equip	4,106	409,632
04 Employee Benefits	4,383	1,180,341	05 Administrative and General	5,450	1,746,193
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,734	353,334
08/09 Laundry / Housekeeping	5,047	223,237	10/11 Dietary and Cafeteria	5,086	259,093
13 Nursing Administration	5,099	108,658	14 Central Service and Supply	3,430	31,563
15 Pharmancy	0	0	16 Medical Records	5,140	93,818
17 Social Services	2,385	116,705	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 78



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45108E CASA BLANCA HOSP

2345 REAGON ST

Cost Report not Filed.

DALLAS, TX 75219

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 79

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454114 CEDAR CREST HOSPITAL & RTC

Proprietary - Corporation

3500 SOUTH IH-35

12/31/2018 365 Days Settled

Psychiatric

BELTON, TX 76513

CR Beds 86 POS Beds 0

BELL

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 62.6%

### Balance Sheet

### Income Statement

Length of Stay 2.5

Current Assets	3,072,788	Total Charges	56,909,154	Average Wages	
Fixed Assets	9,430,021	Contract Allowance	38,391,199	67.5% Medicare Part A	0.0%
Other Assets	351,434	Operating Revenue	18,517,955	32.5% Medicare Part B	0.1%
Total Assets	12,854,243	Operating Expense	19,364,810	104.6% Current Ratio	2.6
Current Liabilities	1,173,901	Operating Margin	-846,855	-4.6% Days to Collect	73.5
Long Term Liabilities	-8,308,186	Other Income	1,624,914	8.8% Avg Payment Days	24.1
Total Equity	19,988,528	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	12,854,243	Net Profit or Loss	778,059	4.2% Return on Equity	3.9%

### Selected Revenue Departments

Revenue Ranking - 4,442

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,175	9,619,412	38,811,682	0.247848
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,014	1,037,809	02 Capital Cost - Movable Equip	4,656	245,384
04 Employee Benefits	4,063	1,496,080	05 Administrative and General	4,289	3,770,678
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,975	617,968
08/09 Laundry / Housekeeping	5,180	204,133	10/11 Dietary and Cafeteria	3,617	602,342
13 Nursing Administration	3,713	417,869	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,728	530,730
17 Social Services	1,164	738,395	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 80

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670043 CEDAR PARK REGIONAL MEDICAL CENTER

Proprietary - Corporation

1401 MEDICAL PARKWAY

11/30/2018 365 Days Settled

General Short Term

CEDAR PARK, TX 78613

CR Beds 73

POS Beds 0

WILLIAMSON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 56.4%

### Balance Sheet

### Income Statement

Length of Stay 3.2

Current Assets	30,490,052	Total Charges	728,895,202	Average Wages	37.35
Fixed Assets	100,426,112	Contract Allowance	606,991,458	83.3% Medicare Part A	9.4%
Other Assets	4,113,448	Operating Revenue	121,903,744	16.7% Medicare Part B	4.7%
Total Assets	135,029,612	Operating Expense	114,993,855	94.3% Current Ratio	0.6
Current Liabilities	54,786,152	Operating Margin	6,909,889	5.7% Days to Collect	249.5
Long Term Liabilities	27,132,383	Other Income	1,925,788	1.6% Avg Payment Days	23.8
Total Equity	53,111,077	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	135,029,612	Net Profit or Loss	8,835,677	7.2% Return on Equity	16.6%

### Selected Revenue Departments

Revenue Ranking - 1,921

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,287	17,186,645	39,930,224	0.430417
31	Intensive Care Unit	1,622	5,620,718	10,572,950	0.531613
50	Operating Room	1,800	10,713,002	115,701,570	0.092592
52	Labor Room and Delivery Room	1,058	4,261,356	6,500,429	0.655550
91	Emergency Department	1,750	8,327,505	86,973,871	0.095747

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,387	6,300,086	02 Capital Cost - Movable Equip	1,335	5,357,171
04 Employee Benefits	2,531	4,335,191	05 Administrative and General	2,340	13,491,211
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,461	4,065,915
08/09 Laundry / Housekeeping	2,137	1,603,469	10/11 Dietary and Cafeteria	2,405	1,189,741
13 Nursing Administration	1,129	2,643,932	14 Central Service and Supply	846	1,568,988
15 Pharmancy	1,723	1,564,378	16 Medical Records	2,004	897,700
17 Social Services	1,132	774,668	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 81

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450497 CENTRAL HOSPITAL OF BOWIE LP

705 EAST GREENWOOD AV

Cost Report not Filed.

BOWIE, TX 76230

CR Beds 0

POS Beds 0

MONTAGUE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 82

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450770 CENTRAL TEXAS HOSPITAL

806 N CROCKETT

Cost Report not Filed.

CAMERON, TX 76520

CR Beds 0

POS Beds 0

MILAM

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 83

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450272 CENTRAL TEXAS MEDICAL CENTER

Nonprofit - Church

1301 WONDER WORLD DRIVE

12/31/2018 365 Days Settled

General Short Term

SAN MARCOS, TX 78666

CR Beds 147 POS Beds 0

HAYS

### Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 23.1%

### Balance Sheet

### Income Statement

Length of Stay 3.6

Current Assets	15,325,334	Total Charges	398,971,258	Average Wages	31.59
Fixed Assets	44,745,255	Contract Allowance	317,296,921	79.5% Medicare Part A	11.6%
Other Assets	2,792,011	Operating Revenue	81,674,337	20.5% Medicare Part B	7.8%
Total Assets	62,862,600	Operating Expense	88,458,250	108.3% Current Ratio	1.4
Current Liabilities	10,969,348	Operating Margin	-6,783,913	-8.3% Days to Collect	113.8
Long Term Liabilities	39,937,955	Other Income	9,443,221	11.6% Avg Payment Days	25.6
Total Equity	11,955,297	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	62,862,600	Net Profit or Loss	2,659,308	3.3% Return on Equity	22.2%

### Selected Revenue Departments

Revenue Ranking - 2,408

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,669	13,037,079	11,557,166	1.128052
31	Intensive Care Unit	2,311	2,573,841	2,783,116	0.924806
50	Operating Room	2,226	7,514,070	38,844,150	0.193441
52	Labor Room and Delivery Room	1,159	3,733,045	6,012,626	0.620868
91	Emergency Department	1,954	7,151,937	75,263,971	0.095025

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,257	3,162,225	02 Capital Cost - Movable Equip	2,002	2,693,922
04 Employee Benefits	2,108	6,305,385	05 Administrative and General	2,224	14,769,045
06 Maintenance and Repairs	966	2,027,269	07 Operation of Plant	2,823	1,331,290
08/09 Laundry / Housekeeping	2,716	1,045,591	10/11 Dietary and Cafeteria	2,618	1,040,488
13 Nursing Administration	1,844	1,497,794	14 Central Service and Supply	1,062	1,123,213
15 Pharmacy	1,749	1,503,075	16 Medical Records	2,380	675,145
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 84

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673027 CENTRAL TEXAS REHABILITATION HOSPITAL

Proprietary - Partnership

700 W 45TH ST

12/31/2018 365 Days Settled

Rehabilitation

AUSTIN, TX 78705

CR Beds 50

POS Beds 0

TRAVIS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 66.9%

### Balance Sheet

### Income Statement

Current Assets	5,962,751	Total Charges	24,600,330	Average Wages	31.79
Fixed Assets	996,620	Contract Allowance	6,411,853	26.1% Medicare Part A	0.0%
Other Assets	20,000	Operating Revenue	18,188,477	73.9% Medicare Part B	0.0%
Total Assets	6,979,371	Operating Expense	16,807,306	92.4% Current Ratio	2.1
Current Liabilities	2,794,859	Operating Margin	1,381,171	7.6% Days to Collect	93.9
Long Term Liabilities	2,264,894	Other Income	79,072	0.4% Avg Payment Days	47.4
Total Equity	1,919,618	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	6,979,371	Net Profit or Loss	1,460,243	8.0% Return on Equity	76.1%

### Selected Revenue Departments

Revenue Ranking - 4,468

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,033	10,410,818	10,017,189	1.039295
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,845	2,491	3,040	0.819408
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	2,261	3,154,922	02 Capital Cost - Movable Equip	3,503	674,933
04 Employee Benefits	4,193	1,373,070	05 Administrative and General	4,843	2,740,500
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,631	755,248
08/09 Laundry / Housekeeping	5,396	166,131	10/11 Dietary and Cafeteria	3,284	713,442
13 Nursing Administration	2,941	711,730	14 Central Service and Supply	3,661	2,122
15 Pharmancy	3,000	320,483	16 Medical Records	3,340	362,221
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 85



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673065 CHI ST JOSEPH HEALTHSOUTH REHABILITATION HOSPITAL

Proprietary - Partnership

1600 JOSEPH DR

9/30/2018 365 Days Settled

Rehabilitation

BRYAN, TX 77802

CR Beds 49 POS Beds 0

BRAZOS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 88.9%

### Balance Sheet

### Income Statement

Length of Stay 12.2

Current Assets	4,997,688	Total Charges	35,103,974	Average Wages	
Fixed Assets	2,956,371	Contract Allowance	11,898,648	33.9% Medicare Part A	0.0%
Other Assets	3,021,226	Operating Revenue	23,205,326	66.1% Medicare Part B	0.0%
Total Assets	10,975,285	Operating Expense	18,219,096	78.5% Current Ratio	2.3
Current Liabilities	2,218,108	Operating Margin	4,986,230	21.5% Days to Collect	65.0
Long Term Liabilities	4,435,594	Other Income	16,739	0.1% Avg Payment Days	18.1
Total Equity	4,321,583	Other Expense	2	0.0% Depreciation Rate	16.0%
Total Liab. and Equity	10,975,285	Net Profit or Loss	5,002,967	21.6% Return on Equity	115.8%

### Selected Revenue Departments

Revenue Ranking - 4,057

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,038	10,379,887	18,692,145	0.555307
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,234	883,447	02 Capital Cost - Movable Equip	3,676	586,821
04 Employee Benefits	4,007	1,563,364	05 Administrative and General	4,172	3,967,831
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,134	556,290
08/09 Laundry / Housekeeping	5,042	224,596	10/11 Dietary and Cafeteria	4,001	510,395
13 Nursing Administration	3,311	569,752	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,136	94,258
17 Social Services	1,495	480,847	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 86

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 459805 CHI ST LUKE'S HEALTH BAYLOR COLLEGE OF MEDICINE CT

6720 BERTNER

Cost Report not Filed.

HOUSTON, TX 77030

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 87

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

450193 CHI ST LUKE'S HEALTH BAYLOR COLLEGE OF MEDICINE ME				Nonprofit - Other	
6720 BERTNER		6/30/2018 365 Days Reopened		General Short Term	
HOUSTON, TX 77030				CR Beds 475	POS Beds 0
HARRIS		Key Performanace Ind.			
NOVITAS (TEXAS)				Occupancy Rate	65.4%
Balance Sheet		Income Statement		Length of Stay	6.7
Current Assets	267,918,676	Total Charges	3,757,964,170	Average Wages	37.94
Fixed Assets	554,603,531	Contract Allowance	2,856,157,183	76.0% Medicare Part A	18.4%
Other Assets	101,353,425	Operating Revenue	901,806,987	24.0% Medicare Part B	4.2%
Total Assets	923,875,632	Operating Expense	884,529,264	98.1% Current Ratio	2.1
Current Liabilities	129,528,831	Operating Margin	17,277,723	1.9% Days to Collect	65.7
Long Term Liabilities	10,455,825	Other Income	14,454,561	1.6% Avg Payment Days	53.4
Total Equity	783,890,976	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	923,875,632	Net Profit or Loss	31,732,284	3.5% Return on Equity	4.0%
Selected Revenue Departments			Revenue Ranking - 202		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	175	148,356,118	145,040,063	1.022863
31	Intensive Care Unit	49	78,895,711	128,522,408	0.613867
50	Operating Room	32	133,109,331	629,694,954	0.211387
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	499	24,500,883	167,507,057	0.146268
General Service Cost by Line		Rank	Expense	General Service Cost by Lline	
Rank				Expense	
01	Capital Cost - Buildings	633	13,524,963	02	Capital Cost - Movable Equip
04	Employee Benefits	5,043	562,524	05	Administrative and General
06	Maintenance and Repairs	31	32,720,456	07	Operation of Plant
08/09	Laundry / Housekeeping	144	13,626,014	10/11	Dietary and Cafeteria
13	Nursing Administration	355	7,306,130	14	Central Service and Supply
15	Pharmancy	0	0	16	Medical Records
17	Social Services	2,095	196,736	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 88

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450211 CHI ST LUKES HEALTH MEMORIAL LUFKIN

Nonprofit - Church

1201 WEST FRANK STREET

6/30/2018 365 Days Settled

General Short Term

LUFKIN, TX 75901

CR Beds 112 POS Beds 0

ANGELINA

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 59.5%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	89,579,439	Total Charges	877,724,125	Average Wages	29.92
Fixed Assets	39,216,604	Contract Allowance	730,052,840	83.2% Medicare Part A	16.9%
Other Assets	21,166,175	Operating Revenue	147,671,285	16.8% Medicare Part B	8.6%
Total Assets	149,962,218	Operating Expense	149,924,910	101.5% Current Ratio	1.4
Current Liabilities	63,476,005	Operating Margin	-2,253,625	-1.5% Days to Collect	638.6
Long Term Liabilities	102,332,509	Other Income	1,505,760	1.0% Avg Payment Days	149.4
Total Equity	-15,846,296	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	149,962,218	Net Profit or Loss	(747,865)	-0.5% Return on Equity	4.7%

### Selected Revenue Departments

Revenue Ranking - 1,712

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,864	24,100,577	23,756,860	1.014468
31	Intensive Care Unit	1,226	8,456,821	8,150,546	1.037577
50	Operating Room	1,805	10,667,906	57,894,540	0.184264
52	Labor Room and Delivery Room	1,694	1,719,301	3,313,485	0.518880
91	Emergency Department	1,313	11,738,699	105,479,641	0.111289

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,642	2,475,086	02 Capital Cost - Movable Equip	1,462	4,650,831
04 Employee Benefits	1,308	13,029,203	05 Administrative and General	1,158	37,262,316
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,417	4,229,227
08/09 Laundry / Housekeeping	1,374	2,906,892	10/11 Dietary and Cafeteria	1,907	1,640,647
13 Nursing Administration	2,949	708,609	14 Central Service and Supply	1,345	779,267
15 Pharmacy	1,671	1,650,248	16 Medical Records	4,818	132,620
17 Social Services	2,979	19,798	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 89

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451360 CHI ST LUKES HEALTH MEMORIAL SAN AUGUSTINE

Nonprofit - Church

511 HOSPITAL ST

6/30/2018 365 Days Reopened

General Short Term

SAN AUGUSTINE, TX 75972

CR Beds 9

POS Beds 0

SAN AUGUSTINE

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 17.6%

### Balance Sheet

### Income Statement

Length of Stay 2.8

Current Assets	1,247,141	Total Charges	22,962,538	Average Wages	
Fixed Assets	473,799	Contract Allowance	16,370,361	71.3% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	6,592,177	28.7% Medicare Part B	10.7%
Total Assets	1,720,940	Operating Expense	6,401,804	97.1% Current Ratio	0.2
Current Liabilities	7,153,806	Operating Margin	190,373	2.9% Days to Collect	339.3
Long Term Liabilities	0	Other Income	11,012	0.2% Avg Payment Days	407.9
Total Equity	-5,432,866	Other Expense	0	0.0% Depreciation Rate	14.9%
Total Liab. and Equity	1,720,940	Net Profit or Loss	201,385	3.1% Return on Equity	-3.7%

### Selected Revenue Departments

Revenue Ranking - 5,579

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,568	2,279,840	688,365	3.311964
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	3,950	1,823,128	8,951,528	0.203667

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,804	112,712	02 Capital Cost - Movable Equip	4,759	210,652
04 Employee Benefits	4,742	831,338	05 Administrative and General	5,641	1,406,237
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,087	574,665
08/09 Laundry / Housekeeping	5,811	79,598	10/11 Dietary and Cafeteria	5,808	102,163
13 Nursing Administration	4,676	164,115	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,743	28
17 Social Services	2,954	24,995	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 90

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 453315 CHILDREN'S HOSPITAL OF SAN ANTONIO

Nonprofit - Church

333 N SANTA ROSA ST

6/30/2018 365 Days Reopened

Children

SAN ANTONIO, TX 78207

CR Beds 115 POS Beds 0

BEXAR

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 49.1%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	48,257,957	Total Charges	864,345,771	Average Wages	
Fixed Assets	190,112,551	Contract Allowance	635,245,959	73.5%	Medicare Part A 0.0%
Other Assets	97,996,145	Operating Revenue	229,099,812	26.5%	Medicare Part B 0.1%
Total Assets	336,366,653	Operating Expense	251,903,711	110.0%	Current Ratio 1.3
Current Liabilities	37,800,012	Operating Margin	-22,803,899	-10.0%	Days to Collect 61.4
Long Term Liabilities	55,430,145	Other Income	11,305,568	4.9%	Avg Payment Days 46.6
Total Equity	243,136,496	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	336,366,653	Net Profit or Loss	(11,498,331)	-5.0%	Return on Equity -4.7%

### Selected Revenue Departments

Revenue Ranking - 1,224

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,028	21,166,702	62,480,086	0.338775
31	Intensive Care Unit	993	10,737,135	35,736,520	0.300453
50	Operating Room	1,182	18,363,417	71,999,096	0.255051
52	Labor Room and Delivery Room	502	8,695,769	3,526,702	2.465694
91	Emergency Department	744	18,540,750	152,274,938	0.121758

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,233	7,302,731	02 Capital Cost - Movable Equip	1,041	7,365,560
04 Employee Benefits	1,885	7,742,468	05 Administrative and General	683	60,268,959
06 Maintenance and Repairs	0	0	07 Operation of Plant	557	9,762,028
08/09 Laundry / Housekeeping	663	5,614,804	10/11 Dietary and Cafeteria	847	3,408,107
13 Nursing Administration	1,033	2,920,787	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,534	1,288,783
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	781	3,021,049

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 91

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 459814 CHILDREN'S MEDICAL CENTER DALLAS

1935 MOTOR ST

Cost Report not Filed.

DALLAS, TX 75235

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 92



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 453316 CHILDRENS MEDICAL CENTER PLANO

Nonprofit - Other

7601 PRESTON ROAD

12/31/2018 365 Days Settled

Children

PLANO, TX 75024

CR Beds 60

POS Beds 0

COLLIN

### Key Performanace Ind.

NOVITAS

Occupancy Rate 31.1%

### Balance Sheet

### Income Statement

Length of Stay 3.4

Current Assets	531,725,837	Total Charges	482,825,835	Average Wages	
Fixed Assets	217,282,655	Contract Allowance	283,454,507	58.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	199,371,328	41.3%	Medicare Part B 0.0%
Total Assets	749,008,492	Operating Expense	171,932,464	86.2%	Current Ratio 68.0
Current Liabilities	7,820,556	Operating Margin	27,438,864	13.8%	Days to Collect 1,069.3
Long Term Liabilities	283,492,540	Other Income	6,486,001	3.3%	Avg Payment Days 15.2
Total Equity	457,695,396	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	749,008,492	Net Profit or Loss	33,924,865	17.0%	Return on Equity 7.4%

### Selected Revenue Departments

Revenue Ranking - 1,388

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,482	33,261,871	41,642,500	0.798748
31	Intensive Care Unit	1,294	7,917,903	21,944,875	0.360809
50	Operating Room	1,929	9,658,774	68,493,885	0.141017
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	911	10,094,139	02 Capital Cost - Movable Equip	2,057	2,571,963
04 Employee Benefits	853	21,452,079	05 Administrative and General	1,449	29,295,812
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,243	5,012,491
08/09 Laundry / Housekeeping	1,692	2,273,754	10/11 Dietary and Cafeteria	2,946	854,837
13 Nursing Administration	5,431	55,079	14 Central Service and Supply	1,272	845,282
15 Pharmancy	1,804	1,425,656	16 Medical Records	240	5,994,637
17 Social Services	1,070	838,128	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 93

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 453302 CHILDRENS MEDICAL CTR OF DALLAS

Nonprofit - Other

1935 MEDICAL DISTRICT DRIVE

12/31/2018 365 Days Audited

Children

DALLAS, TX 75235

CR Beds 291 POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 60.6%

### Balance Sheet

### Income Statement

Length of Stay 7.4

Current Assets	-276,273,506	Total Charges	3,021,555,118	Average Wages	
Fixed Assets	625,164,631	Contract Allowance	1,938,894,062	64.2%	Medicare Part A 0.0%
Other Assets	1,411,137,209	Operating Revenue	1,082,661,056	35.8%	Medicare Part B 0.1%
Total Assets	1,760,028,334	Operating Expense	1,046,637,010	96.7%	Current Ratio (2.0)
Current Liabilities	134,976,798	Operating Margin	36,024,046	3.3%	Days to Collect 14.8
Long Term Liabilities	-1,239,521,068	Other Income	77,262,834	7.1%	Avg Payment Days 39.1
Total Equity	2,864,572,604	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	1,760,028,334	Net Profit or Loss	113,286,880	10.5%	Return on Equity 4.0%

### Selected Revenue Departments

### Revenue Ranking - 143

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	195	139,618,198	353,332,220	0.395147
31	Intensive Care Unit	13	114,151,693	359,856,339	0.317215
50	Operating Room	524	34,752,448	179,717,678	0.193372
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	500	24,417,078	201,778,228	0.121009

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	137	38,294,895	02 Capital Cost - Movable Equip	98	35,037,814
04 Employee Benefits	66	128,444,638	05 Administrative and General	174	155,390,852
06 Maintenance and Repairs	0	0	07 Operation of Plant	144	21,400,245
08/09 Laundry / Housekeeping	238	10,698,025	10/11 Dietary and Cafeteria	1,427	2,241,141
13 Nursing Administration	793	3,790,186	14 Central Service and Supply	258	5,233,677
15 Pharmacy	151	17,821,546	16 Medical Records	7	31,801,142
17 Social Services	71	8,098,308	18 Other General Service Cost	436	323,091
19 Non Physician Anesthetists	0	0	20-23 Education Programs	205	23,201,328

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 94

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450369 CHILDRESS REGIONAL MEDICAL CENTER

Government - Hospital Dis

HWY 83 NORTH

9/30/2018 365 Days Settled

General Short Term

CHILDRESS, TX 79201

CR Beds 39 POS Beds 0

CHILDRESS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 19.2%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	14,793,549	Total Charges	65,985,843	Average Wages	32.73
Fixed Assets	10,376,923	Contract Allowance	37,575,252	56.9%	Medicare Part A 7.6%
Other Assets	19,567,861	Operating Revenue	28,410,591	43.1%	Medicare Part B 6.5%
Total Assets	44,738,333	Operating Expense	29,059,326	102.3%	Current Ratio 4.2
Current Liabilities	3,555,542	Operating Margin	-648,735	-2.3%	Days to Collect 242.1
Long Term Liabilities	0	Other Income	3,679,662	13.0%	Avg Payment Days 31.8
Total Equity	41,182,791	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	44,738,333	Net Profit or Loss	3,030,927	10.7%	Return on Equity 7.4%

### Selected Revenue Departments

Revenue Ranking - 3,753

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,480	2,439,042	2,014,516	1.210733
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,267	2,590,586	10,647,408	0.243307
52	Labor Room and Delivery Room	2,141	710,393	1,465,635	0.484700
91	Emergency Department	3,457	2,693,444	6,165,761	0.436839

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,462	741,582	02 Capital Cost - Movable Equip	3,642	602,992
04 Employee Benefits	3,300	2,467,074	05 Administrative and General	5,513	1,642,698
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,089	574,173
08/09 Laundry / Housekeeping	4,559	308,376	10/11 Dietary and Cafeteria	4,737	331,378
13 Nursing Administration	4,717	157,930	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,555	166,189
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 95

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451326 CHILLICOTHE HOSPITAL DISTRICT

Government - Hospital Dis

303 AVENUE I

6/30/2018 365 Days Settled

General Short Term

CHILLICOTHE, TX 79225

CR Beds 21 POS Beds 0

HARDEMAN

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 1.2%

### Balance Sheet

### Income Statement

Length of Stay 3.4

Current Assets	362,959	Total Charges	1,330,962	Average Wages	
Fixed Assets	412,943	Contract Allowance	534,947	40.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	796,015	59.8%	Medicare Part B 30.7%
Total Assets	775,902	Operating Expense	1,925,624	241.9%	Current Ratio 0.9
Current Liabilities	411,907	Operating Margin	-1,129,609	-141.9%	Days to Collect 680.9
Long Term Liabilities	0	Other Income	764,290	96.0%	Avg Payment Days 37.8
Total Equity	363,995	Other Expense	148,432	18.6%	Depreciation Rate 5.0%
Total Liab. and Equity	775,902	Net Profit or Loss	(513,751)	-64.5%	Return on Equity -141.1%

### Selected Revenue Departments

Revenue Ranking - 5,909

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,030	839,819	54,221	15.488814
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,818	15,441	0	154,410,00 0,000.0000 00
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,538	549,132	105,930	5.183914

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6,001	16,837	02 Capital Cost - Movable Equip	5,211	91,452
04 Employee Benefits	5,539	160,726	05 Administrative and General	5,968	585,704
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,392	83,973
08/09 Laundry / Housekeeping	6,042	5,503	10/11 Dietary and Cafeteria	5,994	31,410
13 Nursing Administration	5,055	113,240	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,441	51,058
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 96

# 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.

## 452042 CHRISTUS DUBUIS HOSPITAL OF BEAUMONT

Proprietary - Corporation

2830 CALDER AVENUE 4TH FLOOR

8/31/2018 365 Days Settled

General Long Term

BEAUMONT, TX 77702

CR Beds 33 POS Beds 0

JEFFERSON

### Key Performanace Ind.

NOVITAS

Occupancy Rate 81.5%

### Balance Sheet

### Income Statement

Current Assets	3,132,935	Total Charges	36,597,793	Average Wages	20.79
Fixed Assets	2,674,652	Contract Allowance	23,996,261	65.6% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	12,601,532	34.4% Medicare Part B	0.0%
Total Assets	5,807,587	Operating Expense	13,668,662	108.5% Current Ratio	1.1
Current Liabilities	2,962,748	Operating Margin	-1,067,130	-8.5% Days to Collect	88.6
Long Term Liabilities	0	Other Income	347,065	2.8% Avg Payment Days	18.4
Total Equity	2,844,839	Other Expense	0	0.0% Depreciation Rate	19.7%
Total Liab. and Equity	5,807,587	Net Profit or Loss	(720,065)	-5.7% Return on Equity	-25.3%

### Selected Revenue Departments

### Revenue Ranking - 5,010

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,496	7,956,843	12,737,872	0.624660
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,408	341,395	1,675,203	0.203793
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	2,716	2,348,020	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,634	938,442	05 Administrative and General	5,348	1,921,890
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,528	12,414
08/09 Laundry / Housekeeping	5,549	138,204	10/11 Dietary and Cafeteria	5,213	231,580
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 98

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450032 CHRISTUS GOOD SHEPHERD MEDICAL CENTER MARSHALL

Nonprofit - Church

811 S WASHINGTON

9/30/2018 365 Days Amended

General Short Term

MARSHALL, TX 75670

CR Beds 332 POS Beds 0

HARRISON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 55.7%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	95,167,031	Total Charges	2,179,102,623	Average Wages	31.50
Fixed Assets	166,584,145	Contract Allowance	1,846,895,583	84.8% Medicare Part A	18.9%
Other Assets	44,957,605	Operating Revenue	332,207,040	15.2% Medicare Part B	7.0%
Total Assets	306,708,781	Operating Expense	327,658,440	98.6% Current Ratio	2.1
Current Liabilities	45,860,271	Operating Margin	4,548,600	1.4% Days to Collect	778.1
Long Term Liabilities	189,134,718	Other Income	41,673,425	12.5% Avg Payment Days	42.2
Total Equity	71,713,792	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	306,708,781	Net Profit or Loss	46,222,025	13.9% Return on Equity	64.5%

### Selected Revenue Departments

Revenue Ranking - 843

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	776	62,087,093	159,166,822	0.390076
31	Intensive Care Unit	722	14,729,252	36,636,504	0.402038
50	Operating Room	372	43,669,452	251,008,066	0.173976
52	Labor Room and Delivery Room	446	9,461,298	23,819,863	0.397202
91	Emergency Department	335	31,024,321	425,723,947	0.072874

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	649	13,230,363	02 Capital Cost - Movable Equip	457	14,070,243
04 Employee Benefits	871	21,058,220	05 Administrative and General	398	88,256,710
06 Maintenance and Repairs	0	0	07 Operation of Plant	357	12,917,058
08/09 Laundry / Housekeeping	449	7,143,157	10/11 Dietary and Cafeteria	371	5,412,768
13 Nursing Administration	563	5,015,648	14 Central Service and Supply	790	1,712,083
15 Pharmancy	773	4,544,137	16 Medical Records	764	2,649,792
17 Social Services	463	2,337,092	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	742	3,447,935

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 99

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450573 CHRISTUS JASPER MEMORIAL HOSPITAL

Nonprofit - Church

1275 MARVIN HANCOCK DRIVE

6/30/2018 365 Days Settled

General Short Term

JASPER, TX 75951

CR Beds 34 POS Beds 0

JASPER

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 22.3%

### Balance Sheet

### Income Statement

Current Assets	4,361,153	Total Charges	120,242,841	Average Wages	28.62
Fixed Assets	3,726,629	Contract Allowance	94,750,665	78.8% Medicare Part A	10.3%
Other Assets	13,029	Operating Revenue	25,492,176	21.2% Medicare Part B	9.3%
Total Assets	8,100,811	Operating Expense	26,743,828	104.9% Current Ratio	4.2
Current Liabilities	1,044,195	Operating Margin	-1,251,652	-4.9% Days to Collect	254.1
Long Term Liabilities	10,604	Other Income	820,165	3.2% Avg Payment Days	12.7
Total Equity	7,046,012	Other Expense	-12,810	-0.1% Depreciation Rate	9.2%
Total Liab. and Equity	8,100,811	Net Profit or Loss	(418,677)	-1.6% Return on Equity	-5.9%

### Selected Revenue Departments

### Revenue Ranking - 3,910

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,528	4,292,080	2,784,468	1.541436
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,575	1,751,791	3,679,425	0.476105
52	Labor Room and Delivery Room	1,972	1,040,359	1,031,196	1.008886
91	Emergency Department	2,479	5,070,737	28,943,105	0.175197

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,281	843,416	02 Capital Cost - Movable Equip	2,719	1,352,123
04 Employee Benefits	3,310	2,443,876	05 Administrative and General	3,347	6,301,767
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,541	1,701,872
08/09 Laundry / Housekeeping	3,604	556,768	10/11 Dietary and Cafeteria	4,321	433,580
13 Nursing Administration	3,883	354,012	14 Central Service and Supply	2,178	273,751
15 Pharmacy	0	0	16 Medical Records	3,687	288,830
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 100



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450102 CHRISTUS MOTHER FRANCES HOSPITAL

Nonprofit - Other

800 EAST DAWSON

6/30/2018 365 Days Reopened

General Short Term

TYLER, TX 75701

CR Beds 295 POS Beds 0

SMITH

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 68.5%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	98,578,464	Total Charges	4,041,702,887	Average Wages	28.01
Fixed Assets	416,638,770	Contract Allowance	3,450,200,326	85.4% Medicare Part A	15.9%
Other Assets	59,834,199	Operating Revenue	591,502,561	14.6% Medicare Part B	12.6%
Total Assets	575,051,433	Operating Expense	552,017,798	93.3% Current Ratio	0.9
Current Liabilities	104,421,033	Operating Margin	39,484,763	6.7% Days to Collect	594.6
Long Term Liabilities	171,867,337	Other Income	62,865,513	10.6% Avg Payment Days	55.5
Total Equity	298,763,063	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	575,051,433	Net Profit or Loss	102,350,276	17.3% Return on Equity	34.3%

### Selected Revenue Departments

Revenue Ranking - 384

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	554	78,117,080	201,019,514	0.388604
31	Intensive Care Unit	473	20,634,146	60,253,519	0.342455
50	Operating Room	448	39,112,204	502,023,546	0.077909
52	Labor Room and Delivery Room	488	8,843,008	44,511,540	0.198668
91	Emergency Department	886	16,397,859	175,850,686	0.093249

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	566	14,837,790	02 Capital Cost - Movable Equip	274	19,470,056
04 Employee Benefits	996	17,815,753	05 Administrative and General	181	152,246,942
06 Maintenance and Repairs	695	3,443,305	07 Operation of Plant	384	12,515,874
08/09 Laundry / Housekeeping	725	5,208,519	10/11 Dietary and Cafeteria	333	5,710,111
13 Nursing Administration	889	3,465,652	14 Central Service and Supply	583	2,443,746
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,120	801,205

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 101

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451319 CHRISTUS MOTHER FRANCES HOSPITAL- JACKSONVILLE

Nonprofit - Church

2026 S JACKSON STREET

6/30/2018 365 Days Settled

Other

JACKSONVILLE, TX 75766

CR Beds 21

POS Beds 0

CHEROKEE

### Key Performanace Ind.

TRAILBLAZERS HEALTH ENTERPRISES

Occupancy Rate 56.0%

Length of Stay 6.4

Average Wages

### Balance Sheet

### Income Statement

Current Assets	5,235,436	Total Charges	234,782,382	83.2%	Medicare Part A	0.0%
Fixed Assets	2,757,470	Contract Allowance	195,325,584	16.8%	Medicare Part B	-0.2%
Other Assets	-1,500,108	Operating Revenue	39,456,798	84.4%	Current Ratio	1.0
Total Assets	6,492,798	Operating Expense	33,296,665	15.6%	Days to Collect	481.8
Current Liabilities	5,120,534	Operating Margin	6,160,133	10.5%	Avg Payment Days	20.0
Long Term Liabilities	203,037	Other Income	4,138,105	0.0%	Depreciation Rate	25.2%
Total Equity	1,169,227	Other Expense	0	26.1%	Return on Equity	880.8%
Total Liab. and Equity	6,492,798	Net Profit or Loss	10,298,238			

### Selected Revenue Departments

Revenue Ranking - 3,272

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,278	4,982,426	5,200,462	0.958074
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,636	5,269,119	45,632,592	0.115468
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,239	5,890,273	30,098,812	0.195698

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,740	138,640	02 Capital Cost - Movable Equip	2,016	2,662,656
04 Employee Benefits	3,816	1,771,224	05 Administrative and General	2,471	11,950,397
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,800	1,357,608
08/09 Laundry / Housekeeping	4,083	408,089	10/11 Dietary and Cafeteria	5,316	209,680
13 Nursing Administration	3,388	539,018	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,692	148,665
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 102

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451381 CHRISTUS MOTHER FRANCES HOSPITAL- WINNSBORO

Nonprofit - Church

719 WEST COKE ROAD

6/30/2018 365 Days Settled

General Short Term

WINNSBORO, TX 75494

CR Beds 23

POS Beds 0

WOOD

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 26.4%

### Balance Sheet

### Income Statement

Length of Stay 6.8

Current Assets	2,161,740	Total Charges	87,037,508	Average Wages	
Fixed Assets	8,838,430	Contract Allowance	67,505,880	77.6% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	19,531,628	22.4% Medicare Part B	5.4%
Total Assets	11,000,170	Operating Expense	17,977,541	92.0% Current Ratio	1.4
Current Liabilities	1,598,487	Operating Margin	1,554,087	8.0% Days to Collect	187.0
Long Term Liabilities	161,094	Other Income	1,477,585	7.6% Avg Payment Days	8.2
Total Equity	9,240,589	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	11,000,170	Net Profit or Loss	3,031,672	15.5% Return on Equity	32.8%

### Selected Revenue Departments

Revenue Ranking - 4,361

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,170	2,966,373	3,346,619	0.886379
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,911	1,099,258	4,561,512	0.240985
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,620	4,532,943	12,526,775	0.361860

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,786	563,743	02 Capital Cost - Movable Equip	4,267	366,289
04 Employee Benefits	4,993	605,619	05 Administrative and General	3,333	6,391,237
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,216	1,005,221
08/09 Laundry / Housekeeping	5,268	188,038	10/11 Dietary and Cafeteria	5,763	113,587
13 Nursing Administration	3,095	648,853	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,745	141,402
17 Social Services	2,570	79,658	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 103

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450236 CHRISTUS MOTHER FRANCES HOSPITAL SULPHUR SPRINGS

Government - Hospital Dis

115 AIRPORT RD

6/30/2018 365 Days Settled

General Short Term

SULPHUR SPRINGS, TX 75482

CR Beds 72 POS Beds 0

HOPKINS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 35.6%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	17,061,415	Total Charges	383,904,408	Average Wages	25.61
Fixed Assets	44,153,280	Contract Allowance	331,095,078	86.2% Medicare Part A	18.8%
Other Assets	184,964	Operating Revenue	52,809,330	13.8% Medicare Part B	15.2%
Total Assets	61,399,659	Operating Expense	62,101,142	117.6% Current Ratio	2.6
Current Liabilities	6,537,463	Operating Margin	-9,291,812	-17.6% Days to Collect	1,007.6
Long Term Liabilities	518,007	Other Income	9,226,359	17.5% Avg Payment Days	15.0
Total Equity	54,344,189	Other Expense	-3,492	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	61,399,659	Net Profit or Loss	(61,961)	-0.1% Return on Equity	-0.1%

### Selected Revenue Departments

Revenue Ranking - 2,914

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,125	9,965,817	13,785,881	0.722900
31	Intensive Care Unit	1,933	3,928,740	8,751,972	0.448898
50	Operating Room	2,649	5,206,669	41,094,222	0.126701
52	Labor Room and Delivery Room	1,298	2,982,009	6,124,321	0.486913
91	Emergency Department	2,029	6,746,301	42,614,418	0.158310

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,199	7,526,686	02 Capital Cost - Movable Equip	2,335	2,004,370
04 Employee Benefits	2,976	3,093,602	05 Administrative and General	2,047	17,100,495
06 Maintenance and Repairs	1,918	188,205	07 Operation of Plant	2,403	1,886,303
08/09 Laundry / Housekeeping	2,441	1,284,388	10/11 Dietary and Cafeteria	3,715	577,080
13 Nursing Administration	3,082	652,996	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,513	617,002
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 104

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450237 CHRISTUS SANTA ROSA MEDICAL CENTER

Nonprofit - Church

2827 BABCOCK ROAD

6/30/2018 365 Days Audited

General Short Term

SAN ANTONIO, TX 78229

CR Beds 323 POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 61.3%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	59,681,512	Total Charges	1,990,213,583	Average Wages	32.94
Fixed Assets	202,921,829	Contract Allowance	1,621,476,081	81.5% Medicare Part A	20.0%
Other Assets	4,340,909	Operating Revenue	368,737,502	18.5% Medicare Part B	5.1%
Total Assets	266,944,250	Operating Expense	395,950,163	107.4% Current Ratio	2.0
Current Liabilities	29,535,378	Operating Margin	-27,212,661	-7.4% Days to Collect	241.9
Long Term Liabilities	157,274,243	Other Income	10,989,087	3.0% Avg Payment Days	23.6
Total Equity	80,134,629	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	266,944,250	Net Profit or Loss	(16,223,574)	-4.4% Return on Equity	-20.2%

### Selected Revenue Departments

Revenue Ranking - 745

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	755	63,709,485	131,258,296	0.485375
31	Intensive Care Unit	612	16,934,572	30,580,202	0.553776
50	Operating Room	355	45,133,078	209,293,238	0.215645
52	Labor Room and Delivery Room	769	6,082,353	13,149,803	0.462543
91	Emergency Department	370	29,418,263	337,643,598	0.087128

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,383	6,323,052	02 Capital Cost - Movable Equip	637	11,224,245
04 Employee Benefits	1,449	11,502,649	05 Administrative and General	480	78,036,176
06 Maintenance and Repairs	137	13,804,821	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	574	6,137,878	10/11 Dietary and Cafeteria	343	5,648,310
13 Nursing Administration	460	5,906,054	14 Central Service and Supply	714	1,965,971
15 Pharmancy	646	5,364,946	16 Medical Records	910	2,282,130
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	620	4,998,469

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 105

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 459806 CHRISTUS SANTA ROSA MEDICAL CENTER TRANSPLANT

333 SANTA ROSA STREET

Cost Report not Filed.

SAN ANTONIO, TX 78207

CR Beds 0

POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

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5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 106

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450034 CHRISTUS SOUTHEAST TEXAS- ST ELIZABETH

Nonprofit - Church

2830 CALDER AVENUE

6/30/2018 365 Days Audited

General Short Term

BEAUMONT, TX 77702

CR Beds 306 POS Beds 0

JEFFERSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 50.7%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	57,312,626	Total Charges	1,658,527,458	Average Wages	30.34
Fixed Assets	130,695,726	Contract Allowance	1,325,156,370	79.9% Medicare Part A	14.6%
Other Assets	38,227,113	Operating Revenue	333,371,088	20.1% Medicare Part B	6.2%
Total Assets	226,235,465	Operating Expense	308,791,912	92.6% Current Ratio	2.1
Current Liabilities	27,061,635	Operating Margin	24,579,176	7.4% Days to Collect	279.9
Long Term Liabilities	49,792,384	Other Income	11,504,114	3.5% Avg Payment Days	29.5
Total Equity	149,381,446	Other Expense	1	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	226,235,465	Net Profit or Loss	36,083,289	10.8% Return on Equity	24.2%

### Selected Revenue Departments

Revenue Ranking - 837

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,053	47,791,305	72,041,867	0.663382
31	Intensive Care Unit	671	15,800,423	35,394,198	0.446413
50	Operating Room	953	22,611,655	133,654,578	0.169180
52	Labor Room and Delivery Room	816	5,666,838	13,984,627	0.405219
91	Emergency Department	688	19,625,036	173,723,999	0.112967

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,753	4,666,112	02 Capital Cost - Movable Equip	1,774	3,352,282
04 Employee Benefits	1,205	14,517,745	05 Administrative and General	511	73,596,828
06 Maintenance and Repairs	104	15,894,289	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	577	6,128,270	10/11 Dietary and Cafeteria	499	4,656,731
13 Nursing Administration	1,225	2,439,149	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,074	1,906,220
17 Social Services	411	2,652,139	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

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5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 107



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450828 CHRISTUS SPOHN HOSPITAL ALICE

Nonprofit - Church

2500 E MAIN STREET

6/30/2018 365 Days Settled

General Short Term

ALICE, TX 78332

CR Beds 64 POS Beds 0

JIM WELLS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 31.7%

### Balance Sheet

### Income Statement

Length of Stay 3.4

Current Assets	4,065,685	Total Charges	337,532,616	Average Wages	31.19
Fixed Assets	21,857,256	Contract Allowance	288,659,528	85.5% Medicare Part A	11.5%
Other Assets	0	Operating Revenue	48,873,088	14.5% Medicare Part B	6.6%
Total Assets	25,922,941	Operating Expense	42,982,653	87.9% Current Ratio	0.0
Current Liabilities	87,205,166	Operating Margin	5,890,435	12.1% Days to Collect	347.7
Long Term Liabilities	0	Other Income	568,131	1.2% Avg Payment Days	739.6
Total Equity	-61,282,225	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	25,922,941	Net Profit or Loss	6,458,566	13.2% Return on Equity	-10.5%

### Selected Revenue Departments

Revenue Ranking - 3,003

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,343	8,668,010	11,485,576	0.754687
31	Intensive Care Unit	2,202	2,913,726	5,125,119	0.568519
50	Operating Room	2,991	3,609,324	11,737,044	0.307516
52	Labor Room and Delivery Room	1,418	2,516,928	1,896,150	1.327389
91	Emergency Department	2,090	6,482,360	106,946,413	0.060613

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,183	915,538	02 Capital Cost - Movable Equip	3,147	914,002
04 Employee Benefits	2,729	3,700,567	05 Administrative and General	2,214	14,902,209
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,885	2,843,951
08/09 Laundry / Housekeeping	2,857	946,775	10/11 Dietary and Cafeteria	3,314	703,059
13 Nursing Administration	3,024	682,697	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,220	387,739
17 Social Services	2,556	82,100	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 108



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450082 CHRISTUS SPOHN HOSPITAL BEEVILLE

Nonprofit - Church

1500 E HOUSTON HWY

6/30/2018 365 Days Settled

General Short Term

BEEVILLE, TX 78102

CR Beds 32 POS Beds 0

BEE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 41.4%

### Balance Sheet

### Income Statement

Length of Stay 3.2

Current Assets	4,114,317	Total Charges	226,526,572	Average Wages	31.96
Fixed Assets	9,675,495	Contract Allowance	192,740,763	85.1% Medicare Part A	13.4%
Other Assets	97,365	Operating Revenue	33,785,809	14.9% Medicare Part B	3.7%
Total Assets	13,887,177	Operating Expense	29,440,362	87.1% Current Ratio	0.1
Current Liabilities	65,915,503	Operating Margin	4,345,447	12.9% Days to Collect	296.4
Long Term Liabilities	8,100,338	Other Income	476,092	1.4% Avg Payment Days	(19.9)
Total Equity	-60,128,664	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	13,887,177	Net Profit or Loss	4,821,539	14.3% Return on Equity	-8.0%

### Selected Revenue Departments

Revenue Ranking - 3,495

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,037	5,754,124	7,519,250	0.765252
31	Intensive Care Unit	2,394	2,319,457	4,167,505	0.556558
50	Operating Room	3,448	2,059,102	3,924,299	0.524706
52	Labor Room and Delivery Room	1,485	2,276,647	2,743,008	0.829982
91	Emergency Department	2,227	5,943,825	81,775,050	0.072685

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,179	917,410	02 Capital Cost - Movable Equip	3,289	808,257
04 Employee Benefits	3,238	2,566,157	05 Administrative and General	2,546	11,282,227
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,686	1,505,659
08/09 Laundry / Housekeeping	3,528	588,345	10/11 Dietary and Cafeteria	3,773	564,450
13 Nursing Administration	3,016	684,480	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,007	237,405
17 Social Services	3,011	12,225	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 109

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450046 CHRISTUS SPOHN HOSPITAL CORPUS CHRISTI

Nonprofit - Church

600 ELIZABETH STREET

6/30/2018 365 Days Reopened

General Short Term

CORPUS CHRISTI, TX 78404

CR Beds 362 POS Beds 0

NUECES

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 82.4%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	152,019,137	Total Charges	3,285,084,718	Average Wages	30.70
Fixed Assets	390,024,218	Contract Allowance	2,745,116,728	83.6% Medicare Part A	14.7%
Other Assets	21,233,616	Operating Revenue	539,967,990	16.4% Medicare Part B	3.8%
Total Assets	563,276,971	Operating Expense	578,415,970	107.1% Current Ratio	6.0
Current Liabilities	25,296,393	Operating Margin	-38,447,980	-7.1% Days to Collect	336.2
Long Term Liabilities	-60,417,977	Other Income	32,286,003	6.0% Avg Payment Days	33.0
Total Equity	598,398,555	Other Expense	403,919	0.1% Depreciation Rate	2.0%
Total Liab. and Equity	563,276,971	Net Profit or Loss	(6,565,896)	-1.2% Return on Equity	-1.1%

### Selected Revenue Departments

Revenue Ranking - 445

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	515	81,965,060	188,905,700	0.433894
31	Intensive Care Unit	326	27,406,510	87,702,966	0.312492
50	Operating Room	300	49,769,489	344,033,537	0.144665
52	Labor Room and Delivery Room	916	4,998,271	35,311,156	0.141549
91	Emergency Department	311	32,279,702	379,595,702	0.085037

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,442	6,046,561	02 Capital Cost - Movable Equip	713	10,266,954
04 Employee Benefits	1,290	13,303,282	05 Administrative and General	299	106,271,908
06 Maintenance and Repairs	0	0	07 Operation of Plant	102	25,869,744
08/09 Laundry / Housekeeping	345	8,580,822	10/11 Dietary and Cafeteria	410	5,116,698
13 Nursing Administration	305	8,135,514	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	540	3,479,109
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	497	7,112,580

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 110

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450163 CHRISTUS SPOHN HOSPITAL KLEBERG

Nonprofit - Church

1311 EAST GENERAL CAVAZOS BLVD

6/30/2018 365 Days Settled

General Short Term

KINGSVILLE, TX 78363

CR Beds 40 POS Beds 0

KLEBERG

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 61.3%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	4,980,039	Total Charges	290,712,160	Average Wages	30.99
Fixed Assets	19,122,054	Contract Allowance	249,533,511	85.8% Medicare Part A	12.6%
Other Assets	117,268	Operating Revenue	41,178,649	14.2% Medicare Part B	3.3%
Total Assets	24,219,361	Operating Expense	37,118,894	90.1% Current Ratio	0.1
Current Liabilities	93,973,366	Operating Margin	4,059,755	9.9% Days to Collect	146.3
Long Term Liabilities	5,712,036	Other Income	497,427	1.2% Avg Payment Days	923.0
Total Equity	-75,466,041	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	24,219,361	Net Profit or Loss	4,557,182	11.1% Return on Equity	-6.0%

### Selected Revenue Departments

Revenue Ranking - 3,210

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,790	6,615,652	15,468,743	0.427679
31	Intensive Care Unit	2,014	3,610,886	8,939,139	0.403941
50	Operating Room	3,246	2,674,063	10,913,910	0.245014
52	Labor Room and Delivery Room	1,478	2,309,128	4,379,995	0.527199
91	Emergency Department	2,268	5,774,578	80,535,117	0.071703

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,741	1,239,398	02 Capital Cost - Movable Equip	2,944	1,101,972
04 Employee Benefits	3,080	2,857,359	05 Administrative and General	2,405	12,736,510
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,341	1,978,514
08/09 Laundry / Housekeeping	3,374	651,878	10/11 Dietary and Cafeteria	3,461	655,720
13 Nursing Administration	2,636	869,156	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,380	353,318
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 111

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450801 CHRISTUS ST MICHAEL HEALTH SYSTEM

Nonprofit - Church

2600 ST MICHAEL DR

6/30/2018 365 Days Reopened

General Short Term

TEXARKANA, TX 75504

CR Beds 290 POS Beds 0

BOWIE

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 50.0%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	45,159,067	Total Charges	1,459,372,979	Average Wages	28.65
Fixed Assets	112,222,759	Contract Allowance	1,181,189,599	80.9% Medicare Part A	19.8%
Other Assets	1,047,589	Operating Revenue	278,183,380	19.1% Medicare Part B	8.4%
Total Assets	158,429,415	Operating Expense	262,275,503	94.3% Current Ratio	1.9
Current Liabilities	23,277,972	Operating Margin	15,907,877	5.7% Days to Collect	197.2
Long Term Liabilities	42,745,225	Other Income	10,849,516	3.9% Avg Payment Days	24.4
Total Equity	92,406,218	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	158,429,415	Net Profit or Loss	26,757,393	9.6% Return on Equity	29.0%

### Selected Revenue Departments

Revenue Ranking - 1,017

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	813	59,761,966	93,747,313	0.637479
31	Intensive Care Unit	2,098	3,309,027	8,567,820	0.386216
50	Operating Room	1,246	17,479,110	80,192,295	0.217965
52	Labor Room and Delivery Room	752	6,255,716	20,350,868	0.307393
91	Emergency Department	766	18,015,265	173,261,880	0.103977

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,696	4,894,008	02 Capital Cost - Movable Equip	1,122	6,733,691
04 Employee Benefits	1,616	9,693,277	05 Administrative and General	646	62,601,991
06 Maintenance and Repairs	670	3,645,996	07 Operation of Plant	931	6,622,800
08/09 Laundry / Housekeeping	800	4,811,171	10/11 Dietary and Cafeteria	676	3,925,707
13 Nursing Administration	606	4,774,675	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	699	2,868,639
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,092	964,906

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 112

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 453065 CHRISTUS ST MICHAEL REHAB HOSPITAL

Nonprofit - Church

2400 ST MICHAEL DRIVE

6/30/2018 365 Days Settled

Rehabilitation

TEXARKANA, TX 75503

CR Beds 50

POS Beds 0

BOWIE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 62.0%

### Balance Sheet

### Income Statement

Length of Stay 10.9

Current Assets	2,682,678	Total Charges	71,151,454	Average Wages	
Fixed Assets	5,618,247	Contract Allowance	48,586,457	68.3% Medicare Part A	0.0%
Other Assets	24,026	Operating Revenue	22,564,997	31.7% Medicare Part B	2.3%
Total Assets	8,324,951	Operating Expense	22,685,686	100.5% Current Ratio	0.6
Current Liabilities	4,201,612	Operating Margin	-120,689	-0.5% Days to Collect	125.9
Long Term Liabilities	0	Other Income	1,314,208	5.8% Avg Payment Days	67.5
Total Equity	4,123,339	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	8,324,951	Net Profit or Loss	1,193,519	5.3% Return on Equity	28.9%

### Selected Revenue Departments

Revenue Ranking - 4,098

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,955	6,041,282	14,165,826	0.426469
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	5,307	323,063	02 Capital Cost - Movable Equip	4,472	303,088
04 Employee Benefits	3,207	2,625,932	05 Administrative and General	3,577	5,465,632
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,695	730,895
08/09 Laundry / Housekeeping	3,594	560,337	10/11 Dietary and Cafeteria	3,339	695,380
13 Nursing Administration	5,452	46,628	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,892	123,895
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 113

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 453056 CHRISTUS TRINITY MOTHER FRANCES REHABILITATION HOS

Proprietary - Partnership

3131 TROUP HWY

12/31/2018 365 Days Settled

Rehabilitation

TYLER, TX 75701

CR Beds 94 POS Beds 0

SMITH

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 77.8%

### Balance Sheet

### Income Statement

Length of Stay 12.3

Current Assets	9,910,146	Total Charges	51,362,199	Average Wages	
Fixed Assets	14,540,076	Contract Allowance	15,981,321	31.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	35,380,878	68.9% Medicare Part B	0.4%
Total Assets	24,450,222	Operating Expense	26,952,740	76.2% Current Ratio	2.2
Current Liabilities	4,546,929	Operating Margin	8,428,138	23.8% Days to Collect	81.1
Long Term Liabilities	9,951,647	Other Income	2,130,233	6.0% Avg Payment Days	22.1
Total Equity	9,951,646	Other Expense	0	0.0% Depreciation Rate	8.2%
Total Liab. and Equity	24,450,222	Net Profit or Loss	10,558,371	29.8% Return on Equity	106.1%

### Selected Revenue Departments

Revenue Ranking - 3,422

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,645	13,233,358	24,707,379	0.535603
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	3,258	1,678,220	02 Capital Cost - Movable Equip	3,101	953,740
04 Employee Benefits	3,373	2,345,042	05 Administrative and General	3,589	5,428,523
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,601	768,213
08/09 Laundry / Housekeeping	4,104	404,092	10/11 Dietary and Cafeteria	3,478	649,445
13 Nursing Administration	3,437	522,919	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,390	184,793
17 Social Services	1,413	530,112	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 114

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450023 CITIZENS MEDICAL CENTER

Government - County

2701 HOSPITAL DRIVE

6/30/2018 365 Days Settled

General Short Term

VICTORIA, TX 77901

CR Beds 291 POS Beds 0

VICTORIA

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 23.4%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	77,536,593	Total Charges	593,420,831	Average Wages	31.92
Fixed Assets	78,838,346	Contract Allowance	472,969,489	79.7% Medicare Part A	17.0%
Other Assets	4,033,174	Operating Revenue	120,451,342	20.3% Medicare Part B	10.1%
Total Assets	160,408,113	Operating Expense	168,880,131	140.2% Current Ratio	3.5
Current Liabilities	21,953,808	Operating Margin	-48,428,789	-40.2% Days to Collect	404.5
Long Term Liabilities	10,851,978	Other Income	33,119,079	27.5% Avg Payment Days	17.1
Total Equity	127,602,327	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	160,408,113	Net Profit or Loss	(15,309,710)	-12.7% Return on Equity	-12.0%

### Selected Revenue Departments

Revenue Ranking - 1,941

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,808	25,242,863	23,315,504	1.082664
31	Intensive Care Unit	1,979	3,721,893	6,819,175	0.545798
50	Operating Room	1,550	13,260,279	69,417,459	0.191022
52	Labor Room and Delivery Room	1,405	2,549,328	8,033,089	0.317353
91	Emergency Department	1,601	9,319,512	47,352,616	0.196811

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,999	3,857,666	02 Capital Cost - Movable Equip	1,446	4,757,729
04 Employee Benefits	0	(2,531,321)	05 Administrative and General	981	44,374,347
06 Maintenance and Repairs	0	0	07 Operation of Plant	610	9,308,558
08/09 Laundry / Housekeeping	1,488	2,681,763	10/11 Dietary and Cafeteria	2,061	1,496,422
13 Nursing Administration	2,821	779,023	14 Central Service and Supply	3,628	5,998
15 Pharmancy	505	6,750,461	16 Medical Records	1,411	1,430,453
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 115



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45112E CITY HOSP

P O BOX 298

Cost Report not Filed.

HEMPHILL, TX 75948

CR Beds 0

POS Beds 0

SABINE

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 116



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450678 CITY HOSPITAL AT WHITE ROCK

Proprietary - Corporation

9440 POPPY DR

2/28/2018 273 Days Settled

General Short Term

DALLAS, TX 75218

5/31/2018 92 Days Settled

CR Beds 167 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 42.7%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	25,103,973	Total Charges	181,645,827	Average Wages	36.52
Fixed Assets	35,698,829	Contract Allowance	158,733,153	87.4% Medicare Part A	19.1%
Other Assets	3,763,428	Operating Revenue	22,912,674	12.6% Medicare Part B	4.2%
Total Assets	64,566,230	Operating Expense	30,567,820	133.4% Current Ratio	1.1
Current Liabilities	23,598,561	Operating Margin	-7,655,146	-33.4% Days to Collect	4,814.8
Long Term Liabilities	20,383,352	Other Income	25,228,549	110.1% Avg Payment Days	149.0
Total Equity	20,584,317	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	64,566,230	Net Profit or Loss	17,573,403	76.7% Return on Equity	85.4%

### Selected Revenue Departments

Revenue Ranking - 2,315

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,733	7,108,912	19,326,993	0.367823
31	Intensive Care Unit	1,513	1,827,774	6,410,466	0.285123
50	Operating Room	2,089	2,315,396	7,930,167	0.291973
52	Labor Room and Delivery Room	1,132	1,090,830	6,423,417	0.169821
91	Emergency Department	1,219	2,312,953	14,721,628	0.157113

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,194	1,702,472	02 Capital Cost - Movable Equip	1,928	1,018,526
04 Employee Benefits	2,539	2,447,486	05 Administrative and General	919	6,140,709
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,790	1,000,106
08/09 Laundry / Housekeeping	2,346	559,652	10/11 Dietary and Cafeteria	2,201	615,362
13 Nursing Administration	2,559	94,773	14 Central Service and Supply	2,799	48,775
15 Pharmancy	1,688	540,352	16 Medical Records	1,620	492,897
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 117

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450678 CITY HOSPITAL AT WHITE ROCK

Proprietary - Corporation

9440 POPPY DR

2/28/2018 273 Days Settled

General Short Term

DALLAS, TX 75218

5/31/2018 92 Days Settled

CR Beds 167 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 47.3%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	-265,621	Total Charges	601,012,696	Average Wages	36.52
Fixed Assets	36,664,790	Contract Allowance	513,706,331	85.5% Medicare Part A	15.0%
Other Assets	2,024,240	Operating Revenue	87,306,365	14.5% Medicare Part B	4.2%
Total Assets	38,423,409	Operating Expense	121,398,679	139.0% Current Ratio	0.0
Current Liabilities	10,501,385	Operating Margin	-34,092,314	-39.0% Days to Collect	484.5
Long Term Liabilities	820,510	Other Income	974,589	1.1% Avg Payment Days	21.9
Total Equity	27,101,514	Other Expense	0	0.0% Depreciation Rate	10.5%
Total Liab. and Equity	38,423,409	Net Profit or Loss	(33,117,725)	-37.9% Return on Equity	-122.2%

### Selected Revenue Departments

Revenue Ranking - 2,315

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,733	26,745,596	59,925,129	0.446317
31	Intensive Care Unit	1,513	6,403,515	14,906,902	0.429567
50	Operating Room	2,089	8,479,539	34,436,866	0.246234
52	Labor Room and Delivery Room	1,132	3,880,926	22,128,675	0.175380
91	Emergency Department	1,219	12,607,929	54,512,496	0.231285

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,194	3,296,146	02 Capital Cost - Movable Equip	1,928	2,899,710
04 Employee Benefits	2,539	4,308,403	05 Administrative and General	919	46,935,070
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,790	3,033,860
08/09 Laundry / Housekeeping	2,346	1,385,397	10/11 Dietary and Cafeteria	2,201	1,366,347
13 Nursing Administration	2,559	905,255	14 Central Service and Supply	2,799	112,866
15 Pharmancy	1,688	1,627,194	16 Medical Records	1,620	1,195,930
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 118

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451362 CLAY COUNTY MEMORIAL HOSPITAL

Government - County

310 W SOUTH STREET

9/30/2018 365 Days Settled

General Short Term

HENRIETTA, TX 76365

CR Beds 25 POS Beds 0

CLAY

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 6.0%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	-11,231,917	Total Charges	13,787,268	Average Wages	
Fixed Assets	1,910,198	Contract Allowance	7,731,819	56.1%	Medicare Part A 0.0%
Other Assets	-2,686,436	Operating Revenue	6,055,449	43.9%	Medicare Part B 16.7%
Total Assets	-12,008,155	Operating Expense	8,115,344	134.0%	Current Ratio 0.8
Current Liabilities	-14,744,011	Operating Margin	-2,059,895	-34.0%	Days to Collect 233.9
Long Term Liabilities	206,385	Other Income	2,831,455	46.8%	Avg Payment Days (667.6)
Total Equity	2,529,471	Other Expense	1,297,822	21.4%	Depreciation Rate 5.6%
Total Liab. and Equity	-12,008,155	Net Profit or Loss	(526,262)	-8.7%	Return on Equity -20.8%

### Selected Revenue Departments

Revenue Ranking - 5,633

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,199	2,922,949	676,710	4.319352
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,534	226,778	1,001,844	0.226361
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,476	709,299	2,463,588	0.287913

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	3,955	468,237
04 Employee Benefits	4,625	945,553	05 Administrative and General	5,849	932,430
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,046	236,471
08/09 Laundry / Housekeeping	5,961	44,548	10/11 Dietary and Cafeteria	5,902	75,598
13 Nursing Administration	5,343	76,797	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,222	83,942
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 119

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450617 CLEAR LAKE REGIONAL MEDICAL CENTER

Proprietary - Corporation

500 MEDICAL CENTER BLVD

12/31/2018 365 Days Settled

General Short Term

WEBSTER, TX 77598

CR Beds 446 POS Beds 0

HARRIS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.9%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	25,742,375	Total Charges	4,447,863,945	Average Wages	35.47
Fixed Assets	174,398,715	Contract Allowance	3,959,558,037	89.0% Medicare Part A	16.7%
Other Assets	43,148,360	Operating Revenue	488,305,908	11.0% Medicare Part B	2.7%
Total Assets	243,289,450	Operating Expense	418,235,433	85.7% Current Ratio	0.7
Current Liabilities	36,641,533	Operating Margin	70,070,475	14.3% Days to Collect	200.6
Long Term Liabilities	-1,013,678,364	Other Income	3,464,072	0.7% Avg Payment Days	29.9
Total Equity	1,220,326,281	Other Expense	3,076	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	243,289,450	Net Profit or Loss	73,531,471	15.1% Return on Equity	6.0%

### Selected Revenue Departments

### Revenue Ranking - 514

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	307	109,880,417	240,353,026	0.457163
31	Intensive Care Unit	190	39,657,542	131,863,953	0.300746
50	Operating Room	550	34,039,018	332,114,868	0.102492
52	Labor Room and Delivery Room	322	11,207,999	32,949,057	0.340161
91	Emergency Department	443	26,640,523	281,177,785	0.094746

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	586	14,340,704	02 Capital Cost - Movable Equip	312	18,093,042
04 Employee Benefits	645	27,805,885	05 Administrative and General	586	66,690,656
06 Maintenance and Repairs	0	0	07 Operation of Plant	305	14,152,971
08/09 Laundry / Housekeeping	246	10,514,412	10/11 Dietary and Cafeteria	226	7,092,249
13 Nursing Administration	198	10,080,670	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	155	8,175,027
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 120

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670115 CLEVELAND EMERGENCY HOSPITAL

Proprietary - Corporation

1017 S TRAVIS AVE

12/31/2018 365 Days Settled

General Short Term

CLEVELAND, TX 77327

CR Beds 16 POS Beds 0

LIBERTY

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 9.4%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	26,177,195	Total Charges	531,482,261	Average Wages	29.57
Fixed Assets	2,938,628	Contract Allowance	469,490,463	88.3% Medicare Part A	0.6%
Other Assets	1,566,658	Operating Revenue	61,991,798	11.7% Medicare Part B	2.5%
Total Assets	30,682,481	Operating Expense	43,093,739	69.5% Current Ratio	4.0
Current Liabilities	6,487,030	Operating Margin	18,898,059	30.5% Days to Collect	4,600.4
Long Term Liabilities	0	Other Income	86,190	0.1% Avg Payment Days	20.5
Total Equity	24,195,451	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	30,682,481	Net Profit or Loss	18,984,249	30.6% Return on Equity	78.5%

### Selected Revenue Departments

Revenue Ranking - 2,734

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,520	2,368,199	73,053,373	0.032417
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,241	2,689,082	9,268,059	0.290145
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,102	13,789,964	349,839,954	0.039418

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,001	9,174,457	02 Capital Cost - Movable Equip	4,335	347,126
04 Employee Benefits	2,917	3,231,658	05 Administrative and General	3,009	7,980,838
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,740	3,135,816
08/09 Laundry / Housekeeping	3,935	447,184	10/11 Dietary and Cafeteria	5,918	69,307
13 Nursing Administration	0	0	14 Central Service and Supply	2,495	181,309
15 Pharmancy	3,274	182,506	16 Medical Records	4,507	170,804
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 121

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451366 COCHRAN MEMORIAL HOSPITAL

Government - Hospital Dis

205 E GRANT STREET

9/30/2018 365 Days Settled

General Short Term

MORTON, TX 79346

CR Beds 18 POS Beds 0

COCHRAN

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.6%

### Balance Sheet

### Income Statement

Length of Stay 2.7

Current Assets	7,784,562	Total Charges	1,068,528	Average Wages	
Fixed Assets	485,163	Contract Allowance	-108,188	-10.1%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	1,176,716	110.1%	Medicare Part B 24.6%
Total Assets	8,269,725	Operating Expense	4,314,517	366.7%	Current Ratio 22.2
Current Liabilities	350,001	Operating Margin	-3,137,801	-266.7%	Days to Collect 322.6
Long Term Liabilities	0	Other Income	3,672,031	312.1%	Avg Payment Days 17.9
Total Equity	7,919,724	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	8,269,725	Net Profit or Loss	534,230	45.4%	Return on Equity 6.7%

### Selected Revenue Departments

Revenue Ranking - 5,901

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,923	1,464,130	76,886	19.042869
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	4,462	736,629	187,571	3.927201

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6,033	884	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,282	379,313	05 Administrative and General	5,966	590,307
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,295	126,005
08/09 Laundry / Housekeeping	5,901	60,332	10/11 Dietary and Cafeteria	5,865	88,379
13 Nursing Administration	5,453	46,304	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,531	168,482
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 122

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451384 COGDELL MEMORIAL HOSPITAL

Government - County

1700 COGDELL BLVD

12/31/2018 365 Days Audited

General Short Term

SNYDER, TX 79549

CR Beds 25 POS Beds 0

SCURRY

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 29.9%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Current Assets	15,977,934	Total Charges	78,596,032	Average Wages	
Fixed Assets	39,369,219	Contract Allowance	49,460,773	62.9%	Medicare Part A 0.0%
Other Assets	2,869,944	Operating Revenue	29,135,259	37.1%	Medicare Part B 9.6%
Total Assets	58,217,097	Operating Expense	42,927,876	147.3%	Current Ratio 0.5
Current Liabilities	31,740,725	Operating Margin	-13,792,617	-47.3%	Days to Collect 455.8
Long Term Liabilities	1,027,312	Other Income	13,159,879	45.2%	Avg Payment Days 20.1
Total Equity	25,449,060	Other Expense	-9	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	58,217,097	Net Profit or Loss	(632,729)	-2.2%	Return on Equity -2.5%

### Selected Revenue Departments

Revenue Ranking - 3,707

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,266	5,005,774	856,316	5.845709
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,204	2,785,477	6,977,598	0.399203
52	Labor Room and Delivery Room	1,547	2,092,930	1,915,146	1.092831
91	Emergency Department	3,137	3,281,025	6,300,522	0.520754

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,425	2,818,022	02 Capital Cost - Movable Equip	2,238	2,196,646
04 Employee Benefits	2,351	5,085,555	05 Administrative and General	3,809	4,826,139
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,608	1,621,533
08/09 Laundry / Housekeeping	3,697	518,838	10/11 Dietary and Cafeteria	4,303	436,707
13 Nursing Administration	2,939	712,915	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,397	349,938
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 123



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451347 COLEMAN COUNTY MEDICAL CENTER COMPANY

Proprietary - Corporation

310 SOUTH PECOS STREET

9/30/2018 365 Days Settled

General Short Term

COLEMAN, TX 76834

CR Beds 25 POS Beds 0

COLEMAN

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 32.2%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	3,722,783	Total Charges	20,868,664	Average Wages	
Fixed Assets	696,091	Contract Allowance	11,933,700	57.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	8,934,964	42.8%	Medicare Part B 9.8%
Total Assets	4,418,874	Operating Expense	11,101,062	124.2%	Current Ratio (5.0)
Current Liabilities	-750,747	Operating Margin	-2,166,098	-24.2%	Days to Collect 267.4
Long Term Liabilities	1,788,302	Other Income	3,494,725	39.1%	Avg Payment Days 15.8
Total Equity	3,381,319	Other Expense	0	0.0%	Depreciation Rate 22.1%
Total Liab. and Equity	4,418,874	Net Profit or Loss	1,328,627	14.9%	Return on Equity 39.3%

### Selected Revenue Departments

### Revenue Ranking - 5,372

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,645	4,050,340	2,455,283	1.649643
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,195	611,553	350,805	1.743285
52	Labor Room and Delivery Room	2,720	59,426	42,560	1.396288
91	Emergency Department	4,316	1,055,436	3,347,332	0.315307

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	3,956	467,899
04 Employee Benefits	4,691	878,134	05 Administrative and General	5,427	1,788,770
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,991	611,756
08/09 Laundry / Housekeeping	5,194	202,227	10/11 Dietary and Cafeteria	5,477	178,718
13 Nursing Administration	5,063	112,208	14 Central Service and Supply	3,387	35,887
15 Pharmacy	3,347	145,385	16 Medical Records	4,642	153,834
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	127	292,000	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 124



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450299 COLLEGE STATION MEDICAL CENTER

Proprietary - Corporation

1604 ROCK PRAIRIE ROAD

9/30/2018 365 Days Settled

General Short Term

COLLEGE STATION, TX 77842

CR Beds 102 POS Beds 0

BRAZOS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 27.0%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	32,802,610	Total Charges	768,727,170	Average Wages	37.32
Fixed Assets	15,740,486	Contract Allowance	678,162,766	88.2% Medicare Part A	13.6%
Other Assets	3,005,788	Operating Revenue	90,564,404	11.8% Medicare Part B	6.6%
Total Assets	51,548,884	Operating Expense	94,014,257	103.8% Current Ratio	2.4
Current Liabilities	13,407,710	Operating Margin	-3,449,853	-3.8% Days to Collect	339.7
Long Term Liabilities	0	Other Income	-289,166	-0.3% Avg Payment Days	24.5
Total Equity	38,141,174	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	51,548,884	Net Profit or Loss	(3,739,019)	-4.1% Return on Equity	-9.8%

### Selected Revenue Departments

Revenue Ranking - 2,277

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,399	15,791,263	31,908,983	0.494885
31	Intensive Care Unit	1,640	5,510,305	15,624,729	0.352666
50	Operating Room	2,013	8,943,435	109,594,907	0.081604
52	Labor Room and Delivery Room	1,236	3,299,443	8,304,074	0.397328
91	Emergency Department	2,468	5,118,451	50,293,216	0.101772

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,434	2,797,496	02 Capital Cost - Movable Equip	1,244	5,898,219
04 Employee Benefits	3,046	2,936,180	05 Administrative and General	2,257	14,315,312
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,327	4,565,816
08/09 Laundry / Housekeeping	2,304	1,421,479	10/11 Dietary and Cafeteria	2,251	1,310,942
13 Nursing Administration	1,902	1,433,414	14 Central Service and Supply	1,157	977,663
15 Pharmancy	1,998	1,133,082	16 Medical Records	2,022	887,235
17 Social Services	1,593	425,270	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,584	26,002

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 125

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451355 COLLINGSWORTH GENERAL HOSPITAL

Proprietary - Corporation

1013 15TH ST

9/30/2018 365 Days Settled

General Short Term

WELLINGTON, TX 79095

CR Beds 15 POS Beds 0

COLLINGSWORTH

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 19.0%

### Balance Sheet

### Income Statement

Length of Stay 7.4

Current Assets	2,273,655	Total Charges	6,172,823	Average Wages	
Fixed Assets	266,069	Contract Allowance	389,312	6.3% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	5,783,511	93.7% Medicare Part B	18.4%
Total Assets	2,539,724	Operating Expense	6,992,221	120.9% Current Ratio	2.0
Current Liabilities	1,128,503	Operating Margin	-1,208,710	-20.9% Days to Collect	81.2
Long Term Liabilities	2,061	Other Income	1,771,612	30.6% Avg Payment Days	11.8
Total Equity	1,409,160	Other Expense	29,705	0.5% Depreciation Rate	23.5%
Total Liab. and Equity	2,539,724	Net Profit or Loss	533,197	9.2% Return on Equity	37.8%

### Selected Revenue Departments

Revenue Ranking - 5,663

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,313	2,730,163	386,700	7.060158
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	4,252	1,208,352	430,452	2.807170

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,404	287,437	02 Capital Cost - Movable Equip	3,426	718,418
04 Employee Benefits	5,119	508,467	05 Administrative and General	5,599	1,480,908
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,797	332,139
08/09 Laundry / Housekeeping	5,605	125,963	10/11 Dietary and Cafeteria	5,688	133,554
13 Nursing Administration	5,233	91,207	14 Central Service and Supply	3,344	39,966
15 Pharmancy	3,443	89,594	16 Medical Records	5,306	72,170
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 126

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450370 COLUMBUS COMMUNITY HOSPITAL

Nonprofit - Other

110 SHULT DR

4/30/2018 365 Days Settled

General Short Term

COLUMBUS, TX 78934

CR Beds 36 POS Beds 0

COLORADO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 26.5%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	22,465,478	Total Charges	59,034,055	Average Wages	27.39
Fixed Assets	12,376,033	Contract Allowance	33,932,245	57.5% Medicare Part A	12.8%
Other Assets	43,678,812	Operating Revenue	25,101,810	42.5% Medicare Part B	17.3%
Total Assets	78,520,323	Operating Expense	27,108,341	108.0% Current Ratio	12.7
Current Liabilities	1,770,308	Operating Margin	-2,006,531	-8.0% Days to Collect	183.1
Long Term Liabilities	0	Other Income	6,819,191	27.2% Avg Payment Days	20.5
Total Equity	76,750,015	Other Expense	485,600	1.9% Depreciation Rate	3.5%
Total Liab. and Equity	78,520,323	Net Profit or Loss	4,327,060	17.2% Return on Equity	5.6%

### Selected Revenue Departments

Revenue Ranking - 3,932

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,621	4,100,424	845,018	4.852469
31	Intensive Care Unit	3,098	44,646	16,113	2.770806
50	Operating Room	3,270	2,587,413	6,224,307	0.415695
52	Labor Room and Delivery Room	2,152	692,890	279,661	2.477607
91	Emergency Department	3,906	1,917,546	2,512,959	0.763063

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,102	972,696	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,460	2,211,791	05 Administrative and General	5,250	2,067,957
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,000	609,113
08/09 Laundry / Housekeeping	3,902	455,907	10/11 Dietary and Cafeteria	4,525	378,655
13 Nursing Administration	2,784	795,295	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,195	394,815
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 127

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451382 COMANCHE COUNTY MEDICAL CENTER

Nonprofit - Other

10201 HWY 16

12/31/2018 365 Days Settled

General Short Term

COMANCHE, TX 76442

CR Beds 25 POS Beds 0

COMANCHE

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 29.2%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	5,943,878	Total Charges	38,902,089	Average Wages	
Fixed Assets	1,714,040	Contract Allowance	21,019,650	54.0%	Medicare Part A 0.0%
Other Assets	297,164	Operating Revenue	17,882,439	46.0%	Medicare Part B 16.0%
Total Assets	7,955,082	Operating Expense	23,067,995	129.0%	Current Ratio 1.8
Current Liabilities	3,345,867	Operating Margin	-5,185,556	-29.0%	Days to Collect 535.3
Long Term Liabilities	0	Other Income	5,339,008	29.9%	Avg Payment Days 26.2
Total Equity	4,609,215	Other Expense	129,886	0.7%	Depreciation Rate 7.1%
Total Liab. and Equity	7,955,082	Net Profit or Loss	23,566	0.1%	Return on Equity 0.5%

### Selected Revenue Departments

Revenue Ranking - 4,496

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,907	3,486,972	2,701,088	1.290951
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,838	1,215,440	2,369,868	0.512872
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,135	3,289,029	4,477,875	0.734507

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,937	52,631	02 Capital Cost - Movable Equip	4,243	370,680
04 Employee Benefits	3,942	1,639,096	05 Administrative and General	3,531	5,604,695
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,972	620,285
08/09 Laundry / Housekeeping	4,459	326,012	10/11 Dietary and Cafeteria	4,721	335,503
13 Nursing Administration	3,886	353,244	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,669	294,355
17 Social Services	2,699	60,456	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	248	175,920	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 128

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451325 CONCHO COUNTY HOSPITAL

Government - Hospital Dis

614 EAKER STREET

9/30/2018 365 Days Settled

General Short Term

EDEN, TX 76837

CR Beds 16 POS Beds 0

CONCHO

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 6.9%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	3,812,231	Total Charges	8,726,785	Average Wages	
Fixed Assets	4,093,746	Contract Allowance	2,231,046	25.6% Medicare Part A	0.0%
Other Assets	3,497,288	Operating Revenue	6,495,739	74.4% Medicare Part B	11.3%
Total Assets	11,403,265	Operating Expense	7,613,603	117.2% Current Ratio	5.0
Current Liabilities	762,403	Operating Margin	-1,117,864	-17.2% Days to Collect	281.4
Long Term Liabilities	24,678	Other Income	1,028,736	15.8% Avg Payment Days	17.4
Total Equity	10,616,184	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	11,403,265	Net Profit or Loss	(89,128)	-1.4% Return on Equity	-0.8%

### Selected Revenue Departments

Revenue Ranking - 5,592

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,328	2,701,925	250,553	10.783846
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	4,238	1,234,341	2,328,238	0.530161

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,550	693,833	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,962	627,924	05 Administrative and General	5,748	1,186,541
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,110	209,678
08/09 Laundry / Housekeeping	5,798	83,196	10/11 Dietary and Cafeteria	5,870	85,075
13 Nursing Administration	5,531	8,715	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 129

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450108 CONNALLY MEMORIAL MEDICAL CENTER

Government - Other

499 10TH STREET

9/30/2018 365 Days Settled

General Short Term

FLORESVILLE, TX 78114

CR Beds 40 POS Beds 0

WILSON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 20.6%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	17,518,752	Total Charges	112,895,689	Average Wages	29.32
Fixed Assets	20,643,377	Contract Allowance	80,141,422	71.0% Medicare Part A	7.0%
Other Assets	854,516	Operating Revenue	32,754,267	29.0% Medicare Part B	7.5%
Total Assets	39,016,645	Operating Expense	37,105,944	113.3% Current Ratio	3.3
Current Liabilities	5,330,372	Operating Margin	-4,351,677	-13.3% Days to Collect	321.4
Long Term Liabilities	11,774,173	Other Income	5,813,620	17.7% Avg Payment Days	28.4
Total Equity	21,912,100	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	39,016,645	Net Profit or Loss	1,461,943	4.5% Return on Equity	6.7%

### Selected Revenue Departments

Revenue Ranking - 3,540

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,500	2,406,336	3,965,093	0.606880
31	Intensive Care Unit	2,960	556,876	854,539	0.651668
50	Operating Room	3,144	3,008,731	17,496,063	0.171966
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,544	2,570,414	15,725,340	0.163457

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,916	2,083,069	02 Capital Cost - Movable Equip	4,771	208,232
04 Employee Benefits	3,378	2,341,709	05 Administrative and General	3,759	4,925,178
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,176	1,035,761
08/09 Laundry / Housekeeping	3,911	453,193	10/11 Dietary and Cafeteria	4,837	309,371
13 Nursing Administration	3,941	332,150	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,528	611,719
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 130

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450222 CONROE REGIONAL MEDICAL CENTER

Proprietary - Corporation

504 MEDICAL CENTER BLVD

12/31/2018 365 Days Settled

General Short Term

CONROE, TX 77304

CR Beds 222 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 63.0%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	46,061,887	Total Charges	2,359,824,242	Average Wages	35.90
Fixed Assets	65,121,169	Contract Allowance	2,138,546,384	90.6% Medicare Part A	20.4%
Other Assets	11,906,273	Operating Revenue	221,277,858	9.4% Medicare Part B	4.1%
Total Assets	123,089,329	Operating Expense	219,731,759	99.3% Current Ratio	2.1
Current Liabilities	21,507,680	Operating Margin	1,546,099	0.7% Days to Collect	358.3
Long Term Liabilities	-114,417,727	Other Income	992,716	0.4% Avg Payment Days	28.4
Total Equity	215,999,376	Other Expense	-11	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	123,089,329	Net Profit or Loss	2,538,826	1.1% Return on Equity	1.2%

### Selected Revenue Departments

Revenue Ranking - 1,278

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	924	52,966,373	89,710,761	0.590413
31	Intensive Care Unit	666	15,834,846	101,344,697	0.156247
50	Operating Room	1,193	18,253,418	202,284,708	0.090236
52	Labor Room and Delivery Room	1,099	4,054,150	20,116,303	0.201536
91	Emergency Department	1,066	14,082,826	159,315,148	0.088396

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,745	4,690,754	02 Capital Cost - Movable Equip	625	11,385,063
04 Employee Benefits	1,163	15,190,676	05 Administrative and General	1,383	31,193,653
06 Maintenance and Repairs	0	0	07 Operation of Plant	609	9,315,313
08/09 Laundry / Housekeeping	812	4,720,626	10/11 Dietary and Cafeteria	1,159	2,719,854
13 Nursing Administration	737	4,070,014	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	811	2,531,418
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	935	1,846,875

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 131



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452029 CONTINUE CARE HOSPITAL AT HENDRICK MEDICAL CENTER

Nonprofit - Other

1900 PINE ST 5TH FLOOR

8/31/2018 365 Days Settled

General Long Term

ABILENE, TX 79601

CR Beds 19 POS Beds 0

TAYLOR

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 74.4%

### Balance Sheet

### Income Statement

Length of Stay 24.1

Current Assets	1,790,311	Total Charges	36,491,362	Average Wages	
Fixed Assets	293,624	Contract Allowance	28,750,178	78.8% Medicare Part A	0.0%
Other Assets	1,572	Operating Revenue	7,741,184	21.2% Medicare Part B	0.0%
Total Assets	2,085,507	Operating Expense	7,850,413	101.4% Current Ratio	1.3
Current Liabilities	1,397,514	Operating Margin	-109,229	-1.4% Days to Collect	174.5
Long Term Liabilities	18,352	Other Income	754	0.0% Avg Payment Days	34.4
Total Equity	669,641	Other Expense	0	0.0% Depreciation Rate	-28.0%
Total Liab. and Equity	2,085,507	Net Profit or Loss	(108,475)	-1.4% Return on Equity	-16.2%

### Selected Revenue Departments

Revenue Ranking - 5,473

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,530	4,287,070	11,453,935	0.374288
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,639	140,619	1,180,694	0.119099
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,677	1,895	5,970	0.317420

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,351	309,555	02 Capital Cost - Movable Equip	4,537	282,261
04 Employee Benefits	5,168	466,803	05 Administrative and General	5,797	1,074,538
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,193	173,153
08/09 Laundry / Housekeeping	5,929	53,827	10/11 Dietary and Cafeteria	5,754	116,223
13 Nursing Administration	4,606	174,598	14 Central Service and Supply	3,300	44,681
15 Pharmacy	2,981	333,405	16 Medical Records	5,577	30,472
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 132



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452117 CONTINUECARE HOSPITAL AT MIDLAND MEMORIAL

Nonprofit - Other

4214 ANDREWS HIGHWAY

4/30/2018 365 Days Settled

General Long Term

MIDLAND, TX 79703

10/19/2018 172 Days Settled

CR Beds 29 POS Beds 0

MIDLAND

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 49.0%

### Balance Sheet

### Income Statement

Length of Stay 25.9

Current Assets	2,746,336	Total Charges	28,592,347	Average Wages	
Fixed Assets	347,425	Contract Allowance	21,581,675	75.5%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	7,010,672	24.5%	Medicare Part B 0.0%
Total Assets	3,093,761	Operating Expense	8,602,501	122.7%	Current Ratio 0.3
Current Liabilities	9,160,485	Operating Margin	-1,591,829	-22.7%	Days to Collect 299.4
Long Term Liabilities	31,707	Other Income	21,142	0.3%	Avg Payment Days 16.6
Total Equity	-6,098,431	Other Expense	0	0.0%	Depreciation Rate 16.1%
Total Liab. and Equity	3,093,761	Net Profit or Loss	(1,570,687)	-22.4%	Return on Equity 25.8%

### Selected Revenue Departments

Revenue Ranking - 5,747

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,025	5,798,984	11,611,750	0.499407
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,693	101,154	435,545	0.232247
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	3,695	1,281,471	02 Capital Cost - Movable Equip	4,448	308,330
04 Employee Benefits	4,813	775,618	05 Administrative and General	5,800	1,057,874
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,446	59,749
08/09 Laundry / Housekeeping	4,730	277,442	10/11 Dietary and Cafeteria	5,472	179,648
13 Nursing Administration	4,303	228,596	14 Central Service and Supply	0	0
15 Pharmacy	2,893	379,725	16 Medical Records	5,249	80,069
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 133

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452117 CONTINUECARE HOSPITAL AT MIDLAND MEMORIAL

Nonprofit - Other

4214 ANDREWS HIGHWAY

4/30/2018 365 Days Settled

General Long Term

MIDLAND, TX 79703

10/19/2018 172 Days Settled

CR Beds 29 POS Beds 0

MIDLAND

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 41.4%

### Balance Sheet

### Income Statement

Length of Stay 25.2

Current Assets	1,499,666	Total Charges	10,204,566	Average Wages	
Fixed Assets	303,987	Contract Allowance	8,181,863	80.2% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	2,022,703	19.8% Medicare Part B	0.0%
Total Assets	1,803,653	Operating Expense	3,383,737	167.3% Current Ratio	0.2
Current Liabilities	9,316,654	Operating Margin	-1,361,034	-67.3% Days to Collect	975.6
Long Term Liabilities	27,614	Other Income	60	0.0% Avg Payment Days	3.7
Total Equity	-7,540,615	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	1,803,653	Net Profit or Loss	(1,360,974)	-67.3% Return on Equity	18.0%

### Selected Revenue Departments

Revenue Ranking - 5,747

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,025	2,547,126	4,460,824	0.570999
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,693	2,279	30,151	0.075586
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	3,695	639,930	02 Capital Cost - Movable Equip	4,448	119,810
04 Employee Benefits	4,813	214,406	05 Administrative and General	5,800	523,833
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,446	27,239
08/09 Laundry / Housekeeping	4,730	183,302	10/11 Dietary and Cafeteria	5,472	72,426
13 Nursing Administration	4,303	113,032	14 Central Service and Supply	0	0
15 Pharmacy	2,893	163,145	16 Medical Records	5,249	38,949
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

10:48 AM

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5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 134

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452121 CONTINUECARE HOSPITAL AT MEDICAL CENTER ODESSA

Nonprofit - Other

500 WEST 4TH STREET , 4TH FLOOR

1/31/2018 365 Days Settled

General Long Term

ODESSA, TX 79761

CR Beds 25 POS Beds 0

ECTOR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 60.0%

### Balance Sheet

### Income Statement

Length of Stay 26.1

Current Assets	2,723,907	Total Charges	28,810,230	Average Wages	
Fixed Assets	183,700	Contract Allowance	21,241,965	73.7% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	7,568,265	26.3% Medicare Part B	0.0%
Total Assets	2,907,607	Operating Expense	8,073,463	106.7% Current Ratio	0.9
Current Liabilities	3,179,439	Operating Margin	-505,198	-6.7% Days to Collect	172.5
Long Term Liabilities	2,965,116	Other Income	163	0.0% Avg Payment Days	90.2
Total Equity	-3,236,948	Other Expense	0	0.0% Depreciation Rate	19.7%
Total Liab. and Equity	2,907,607	Net Profit or Loss	(505,035)	-6.7% Return on Equity	15.6%

### Selected Revenue Departments

Revenue Ranking - 5,487

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,380	4,703,630	13,175,227	0.357006
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,844	2,532	161,397	0.015688
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,445	753,564	02 Capital Cost - Movable Equip	4,842	190,518
04 Employee Benefits	5,125	506,569	05 Administrative and General	5,835	964,176
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,487	37,360
08/09 Laundry / Housekeeping	6,000	30,477	10/11 Dietary and Cafeteria	5,694	131,022
13 Nursing Administration	4,196	256,279	14 Central Service and Supply	2,540	169,556
15 Pharmacy	2,412	705,160	16 Medical Records	5,330	68,677
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 135

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 453300 COOK CHILDRENS MEDICAL CENTER

Nonprofit - Other

801 SEVENTH AVENUE

9/30/2018 365 Days Reopened

Children

FORT WORTH, TX 76104

CR Beds 255

POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 57.9%

### Balance Sheet

### Income Statement

Length of Stay 6.2

Current Assets	496,686,424	Total Charges	2,042,401,796	Average Wages	
Fixed Assets	651,493,033	Contract Allowance	1,162,876,159	56.9%	Medicare Part A 0.0%
Other Assets	52,459,317	Operating Revenue	879,525,637	43.1%	Medicare Part B 0.1%
Total Assets	1,200,638,774	Operating Expense	832,796,435	94.7%	Current Ratio 6.9
Current Liabilities	71,873,268	Operating Margin	46,729,202	5.3%	Days to Collect 190.2
Long Term Liabilities	363,718,331	Other Income	128,034,974	14.6%	Avg Payment Days 27.4
Total Equity	765,047,175	Other Expense	3	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	1,200,638,774	Net Profit or Loss	174,764,173	19.9%	Return on Equity 22.8%

### Selected Revenue Departments

Revenue Ranking - 210

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	219	131,215,167	207,127,110	0.633501
31	Intensive Care Unit	15	112,085,756	297,849,664	0.376317
50	Operating Room	345	45,992,378	148,907,605	0.308865
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	55	62,447,743	129,322,690	0.482883

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	27	75,839,230	02 Capital Cost - Movable Equip	203	22,765,894
04 Employee Benefits	361	43,679,738	05 Administrative and General	216	136,113,921
06 Maintenance and Repairs	0	0	07 Operation of Plant	13	60,227,001
08/09 Laundry / Housekeeping	266	9,849,576	10/11 Dietary and Cafeteria	282	6,294,416
13 Nursing Administration	28	24,932,163	14 Central Service and Supply	705	1,994,811
15 Pharmancy	0	0	16 Medical Records	221	6,288,055
17 Social Services	599	1,796,420	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,450	150,522

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 136

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 459812 COOK CHILDRENS MEDICAL CENTER TRANSPLANT SERVICES

801 SEVENTH AVE

Cost Report not Filed.

FORT WORTH, TX 76104

CR Beds 0

POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 137

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670045 COOK CHILDRENS NORTHEAST HOSPITAL, LLC

Proprietary - Corporation

6316 PRECINCT LINE RD

10/25/2018 298 Days Settled

General Short Term

HURST, TX 76054

CR Beds 3 POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

Current Assets	4,352,420
Fixed Assets	1,972,538
Other Assets	50,000
<b>Total Assets</b>	<b>6,374,958</b>
Current Liabilities	2,018,342
Long Term Liabilities	1,433,906
<b>Total Equity</b>	<b>2,922,710</b>
<b>Total Liab. and Equity</b>	<b>6,374,958</b>

### Income Statement

Total Charges	21,397,481
Contract Allowance	11,790,546
Operating Revenue	9,606,935
Operating Expense	8,792,722
Operating Margin	814,213
Other Income	8,333
Other Expense	0
<b>Net Profit or Loss</b>	<b>822,546</b>

Length of Stay	
Average Wages	32.54
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	2.2
Days to Collect	177.7
Avg Payment Days	12.4
Depreciation Rate	1.3%
Return on Equity	28.1%

### Selected Revenue Departments

Revenue Ranking - 5,086

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,056	643,067	0	6,430,670,000,000.00000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,459	2,034,190	6,127,554	0.331974
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,415	839,429	1,775,880	0.472683

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,542	696,929	02 Capital Cost - Movable Equip	4,988	155,738
04 Employee Benefits	4,613	955,921	05 Administrative and General	5,592	1,495,319
06 Maintenance and Repairs	1,516	597,927	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,923	55,435	10/11 Dietary and Cafeteria	6,015	18,778
13 Nursing Administration	5,458	43,368	14 Central Service and Supply	3,390	35,710
15 Pharmancy	3,427	101,067	16 Medical Records	5,078	101,323
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 138

# 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.

## 451331 COON MEMORIAL HOSPITAL

Government - Hospital Dis

1411 DENVER AVENUE

7/31/2018 365 Days Settled

General Short Term

DALHART, TX 79022

CR Beds 21 POS Beds 0

DALLAM

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 26.2%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	8,392,957	Total Charges	32,236,063	Average Wages	
Fixed Assets	7,621,305	Contract Allowance	17,740,503	55.0%	Medicare Part A 0.0%
Other Assets	250	Operating Revenue	14,495,560	45.0%	Medicare Part B 12.9%
Total Assets	16,014,512	Operating Expense	22,638,917	156.2%	Current Ratio 1.5
Current Liabilities	5,455,222	Operating Margin	-8,143,357	-56.2%	Days to Collect 456.1
Long Term Liabilities	6,162,741	Other Income	10,044,358	69.3%	Avg Payment Days 49.2
Total Equity	4,396,549	Other Expense	1,755,698	12.1%	Depreciation Rate 5.7%
Total Liab. and Equity	16,014,512	Net Profit or Loss	145,303	1.0%	Return on Equity 3.3%

### Selected Revenue Departments

Revenue Ranking - 4,841

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,517	2,375,997	738,519	3.217246
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,163	648,385	880,903	0.736046
52	Labor Room and Delivery Room	2,694	76,095	251,659	0.302373
91	Emergency Department	3,111	3,331,492	3,817,748	0.872633

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,090	1,870,678	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,487	2,173,597	05 Administrative and General	4,829	2,757,574
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,067	578,634
08/09 Laundry / Housekeeping	4,983	233,919	10/11 Dietary and Cafeteria	5,594	157,579
13 Nursing Administration	4,332	222,834	14 Central Service and Supply	2,878	101,480
15 Pharmacy	0	0	16 Medical Records	4,308	195,391
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 140



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452034 CORNERSTONE HOSPITAL AUSTIN

Proprietary - Corporation

4207 BURNET RD

8/31/2018 365 Days Settled

General Long Term

AUSTIN, TX 78756

CR Beds 71 POS Beds 0

TRAVIS

### Key Performanace Ind.

NOVITAS

Occupancy Rate 68.4%

### Balance Sheet

### Income Statement

Length of Stay 24.5

Current Assets	31,737,251	Total Charges	155,884,581	Average Wages	
Fixed Assets	5,302,922	Contract Allowance	121,532,298	78.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	34,352,283	22.0% Medicare Part B	0.8%
Total Assets	37,040,173	Operating Expense	33,111,394	96.4% Current Ratio	1.8
Current Liabilities	17,408,558	Operating Margin	1,240,889	3.6% Days to Collect	95.2
Long Term Liabilities	0	Other Income	108,959	0.3% Avg Payment Days	26.3
Total Equity	19,631,615	Other Expense	11,479	0.0% Depreciation Rate	-14.1%
Total Liab. and Equity	37,040,173	Net Profit or Loss	1,338,369	3.9% Return on Equity	6.8%

### Selected Revenue Departments

Revenue Ranking - 3,474

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,365	16,316,264	58,430,288	0.279243
31	Intensive Care Unit	1,839	4,387,174	13,242,326	0.331299
50	Operating Room	3,849	1,201,610	6,258,059	0.192010
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	3,893	1,131,524	02 Capital Cost - Movable Equip	2,690	1,394,146
04 Employee Benefits	3,297	2,469,363	05 Administrative and General	3,796	4,841,672
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,980	1,187,614
08/09 Laundry / Housekeeping	3,049	825,026	10/11 Dietary and Cafeteria	2,898	876,445
13 Nursing Administration	3,440	521,532	14 Central Service and Supply	2,822	109,523
15 Pharmancy	2,138	967,930	16 Medical Records	4,227	205,980
17 Social Services	1,588	427,044	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 141

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452107 CORNERSTONE HOSPITAL CONROE

Proprietary - Other

1500 GRAND LAKE DRIVE

8/31/2018 365 Days Settled

General Long Term

CONROE, TX 77304

CR Beds 41

POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 75.6%

### Balance Sheet

### Income Statement

Length of Stay 22.5

Current Assets	3,209,948	Total Charges	111,998,071	Average Wages	
Fixed Assets	1,072,606	Contract Allowance	95,344,597	85.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	16,653,474	14.9% Medicare Part B	0.0%
Total Assets	4,282,554	Operating Expense	15,202,617	91.3% Current Ratio	0.6
Current Liabilities	5,329,428	Operating Margin	1,450,857	8.7% Days to Collect	73.5
Long Term Liabilities	1,038,308	Other Income	-445,996	-2.7% Avg Payment Days	49.5
Total Equity	-2,085,182	Other Expense	0	0.0% Depreciation Rate	-32.8%
Total Liab. and Equity	4,282,554	Net Profit or Loss	1,004,861	6.0% Return on Equity	-48.2%

### Selected Revenue Departments

Revenue Ranking - 4,619

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,320	8,762,929	37,366,400	0.234514
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,297	461,578	1,196,233	0.385860
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,773	571,612	02 Capital Cost - Movable Equip	4,609	259,461
04 Employee Benefits	4,389	1,177,285	05 Administrative and General	4,860	2,718,260
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,985	613,202
08/09 Laundry / Housekeeping	4,704	282,671	10/11 Dietary and Cafeteria	4,458	395,571
13 Nursing Administration	4,990	120,270	14 Central Service and Supply	3,416	32,843
15 Pharmancy	2,921	363,086	16 Medical Records	5,327	69,014
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 142

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452032 CORNERSTONE HOSPITAL HOUTON- CLEAR LAKE

Proprietary - Corporation

709 MEDICAL CENTER BLVD

8/31/2018 365 Days Reopened

General Long Term

WEBSTER, TX 77598

CR Beds 125 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 56.0%

### Balance Sheet

### Income Statement

Length of Stay 24.9

Current Assets	151,838,900	Total Charges	257,210,485	Average Wages	
Fixed Assets	3,491,854	Contract Allowance	216,816,297	84.3%	Medicare Part A 0.0%
Other Assets	2,128,572	Operating Revenue	40,394,188	15.7%	Medicare Part B 0.6%
Total Assets	157,459,326	Operating Expense	43,444,041	107.6%	Current Ratio 1.1
Current Liabilities	134,764,049	Operating Margin	-3,049,853	-7.6%	Days to Collect 1,424.1
Long Term Liabilities	0	Other Income	-1,421,155	-3.5%	Avg Payment Days 15.0
Total Equity	22,695,277	Other Expense	0	0.0%	Depreciation Rate 7.6%
Total Liab. and Equity	157,459,326	Net Profit or Loss	(4,471,008)	-11.1%	Return on Equity -19.7%

### Selected Revenue Departments

### Revenue Ranking - 3,242

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,964	22,298,510	85,694,524	0.260209
31	Intensive Care Unit	1,681	5,251,025	18,526,634	0.283431
50	Operating Room	3,495	1,965,990	4,420,723	0.444721
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	2,275	3,131,703	02 Capital Cost - Movable Equip	2,730	1,335,969
04 Employee Benefits	2,732	3,692,748	05 Administrative and General	3,054	7,709,255
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,467	1,785,796
08/09 Laundry / Housekeeping	2,825	968,200	10/11 Dietary and Cafeteria	2,288	1,280,000
13 Nursing Administration	2,918	724,341	14 Central Service and Supply	2,752	122,277
15 Pharmacy	2,016	1,101,016	16 Medical Records	3,955	244,110
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 143

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452055 CORNERSTONE HOSPITAL MEDICAL CENTER

Proprietary - Corporation

2001 HERMANN DRIVE

8/31/2018 365 Days Settled

General Long Term

HOUSTON, TX 77004

CR Beds 19 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS

Occupancy Rate 84.5%

### Balance Sheet

### Income Statement

Length of Stay 22.2

Current Assets	14,395,345	Total Charges	65,681,685	Average Wages	
Fixed Assets	831,680	Contract Allowance	49,781,962	75.8%	Medicare Part A 0.0%
Other Assets	319,518	Operating Revenue	15,899,723	24.2%	Medicare Part B 0.0%
Total Assets	15,546,543	Operating Expense	16,999,160	106.9%	Current Ratio 0.8
Current Liabilities	18,727,990	Operating Margin	-1,099,437	-6.9%	Days to Collect 244.3
Long Term Liabilities	536,484	Other Income	-1,936	0.0%	Avg Payment Days 23.4
Total Equity	-3,717,931	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	15,546,543	Net Profit or Loss	(1,101,373)	-6.9%	Return on Equity 29.6%

### Selected Revenue Departments

Revenue Ranking - 4,695

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,633	7,323,255	12,384,257	0.591336
31	Intensive Care Unit	2,181	2,995,485	4,099,268	0.730737
50	Operating Room	4,294	465,706	1,437,655	0.323934
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,205	906,221	02 Capital Cost - Movable Equip	3,462	700,177
04 Employee Benefits	4,431	1,127,965	05 Administrative and General	4,640	3,063,794
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,019	597,780
08/09 Laundry / Housekeeping	5,209	198,605	10/11 Dietary and Cafeteria	4,613	358,092
13 Nursing Administration	3,834	375,330	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,774	137,942
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

10:48 AM

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5/5/2025

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Page No 144

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450825 CORNERSTONE REGIONAL HOSPITAL

Proprietary - Other

2302 CORNERSTONE BOULEVARD

12/31/2018 365 Days Settled

General Short Term

EDINBURG, TX 78539

CR Beds 14 POS Beds 0

HIDALGO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 19.1%

### Balance Sheet

### Income Statement

Length of Stay 2.0

Current Assets	3,751,811	Total Charges	81,277,461	Average Wages	26.95
Fixed Assets	4,651,880	Contract Allowance	65,977,245	81.2% Medicare Part A	12.3%
Other Assets	1,360,515	Operating Revenue	15,300,216	18.8% Medicare Part B	4.3%
Total Assets	9,764,206	Operating Expense	15,060,828	98.4% Current Ratio	1.8
Current Liabilities	2,063,868	Operating Margin	239,388	1.6% Days to Collect	149.4
Long Term Liabilities	5,164,028	Other Income	666,318	4.4% Avg Payment Days	31.8
Total Equity	2,536,310	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	9,764,206	Net Profit or Loss	905,706	5.9% Return on Equity	35.7%

### Selected Revenue Departments

### Revenue Ranking - 4,762

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,563	2,287,426	7,383,106	0.309819
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,139	3,022,797	36,503,493	0.082808
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,593	372,454	67,380	5.527664

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,498	1,455,564	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,830	750,045	05 Administrative and General	5,811	1,020,950
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,824	680,654
08/09 Laundry / Housekeeping	4,849	256,426	10/11 Dietary and Cafeteria	5,566	161,429
13 Nursing Administration	4,448	204,073	14 Central Service and Supply	2,509	176,784
15 Pharmacy	0	0	16 Medical Records	3,768	275,793
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 145

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**450788 CORPUS CHRISTI MEDICAL CENTER,THE**

Proprietary - Corporation

6629 WOODRIDGE ROAD

8/31/2018 365 Days Settled

General Short Term

CORPUS CHRISTI, TX 78414

CR Beds 335 POS Beds 0

NUECES

**Key Performanace Ind.**

NOVITAS (TEXAS)

Occupancy Rate 72.8%

## Balance Sheet

## Income Statement

Length of Stay 4.9

Current Assets	10,820,124	Total Charges	2,902,516,171	Average Wages	35.80
Fixed Assets	78,565,266	Contract Allowance	2,558,364,979	88.1% Medicare Part A	13.8%
Other Assets	7,562,836	Operating Revenue	344,151,192	11.9% Medicare Part B	2.7%
Total Assets	96,948,226	Operating Expense	319,910,482	93.0% Current Ratio	0.4
Current Liabilities	25,691,144	Operating Margin	24,240,710	7.0% Days to Collect	165.4
Long Term Liabilities	-259,189,384	Other Income	2,602,053	0.8% Avg Payment Days	25.7
Total Equity	330,446,466	Other Expense	-4	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	96,948,226	Net Profit or Loss	26,842,767	7.8% Return on Equity	8.1%

## Selected Revenue Departments

Revenue Ranking - 809

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	741	64,469,877	170,950,015	0.377127
31	Intensive Care Unit	701	15,059,456	31,183,895	0.482924
50	Operating Room	894	23,675,885	254,497,357	0.093030
52	Labor Room and Delivery Room	356	10,792,169	78,520,250	0.137444
91	Emergency Department	680	19,662,170	225,628,616	0.087144

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,202	7,506,930	02 Capital Cost - Movable Equip	621	11,414,366
04 Employee Benefits	1,010	17,563,382	05 Administrative and General	1,091	40,118,847
06 Maintenance and Repairs	0	0	07 Operation of Plant	481	10,808,511
08/09 Laundry / Housekeeping	682	5,513,678	10/11 Dietary and Cafeteria	532	4,535,252
13 Nursing Administration	476	5,774,820	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	727	2,764,735
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	636	4,801,239

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 146

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673053 CORPUS CHRISTI REHABILITATION HOSPITAL LLC

Proprietary - Corporation

5726 ESPLANADE DRIVE

12/31/2018 365 Days Settled

Rehabilitation

CORPUS CHRISTI, TX 78414

CR Beds 35 POS Beds 0

NUECES

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 76.0%

### Balance Sheet

### Income Statement

Length of Stay 13.2

Current Assets	1,689,056	Total Charges	20,687,278	Average Wages	
Fixed Assets	216,540	Contract Allowance	6,946,051	33.6% Medicare Part A	0.0%
Other Assets	93,005,204	Operating Revenue	13,741,227	66.4% Medicare Part B	0.0%
Total Assets	94,910,800	Operating Expense	12,726,777	92.6% Current Ratio	0.0
Current Liabilities	97,961,027	Operating Margin	1,014,450	7.4% Days to Collect	84.8
Long Term Liabilities	124,582	Other Income	43,452	0.3% Avg Payment Days	23.4
Total Equity	-3,174,809	Other Expense	0	0.0% Depreciation Rate	49.1%
Total Liab. and Equity	94,910,800	Net Profit or Loss	1,057,902	7.7% Return on Equity	-33.3%

### Selected Revenue Departments

Revenue Ranking - 4,905

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,743	6,803,138	9,710,000	0.700632
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,795	559,813	02 Capital Cost - Movable Equip	3,943	476,318
04 Employee Benefits	4,222	1,330,994	05 Administrative and General	4,785	2,834,603
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,772	339,724
08/09 Laundry / Housekeeping	4,832	260,669	10/11 Dietary and Cafeteria	4,325	432,463
13 Nursing Administration	3,992	312,082	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,862	126,290
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 147



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451379 CORYELL MEMORIAL HEALTHCARE SYSTEM

Government - City-County

1507 W MAIN STREET

7/31/2018 365 Days Audited

General Short Term

GATESVILLE, TX 76528

CR Beds 21 POS Beds 0

CORYELL

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 30.7%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	86,852,766	Total Charges	283,252,936	Average Wages	
Fixed Assets	37,903,718	Contract Allowance	73,331,000	25.9%	Medicare Part A 0.0%
Other Assets	25,624,331	Operating Revenue	209,921,936	74.1%	Medicare Part B 2.3%
Total Assets	150,380,815	Operating Expense	214,724,926	102.3%	Current Ratio 2.1
Current Liabilities	40,841,902	Operating Margin	-4,802,990	-2.3%	Days to Collect 176.4
Long Term Liabilities	24,776,715	Other Income	18,153,541	8.6%	Avg Payment Days 68.7
Total Equity	84,762,198	Other Expense	1,059,719	0.5%	Depreciation Rate 1.4%
Total Liab. and Equity	150,380,815	Net Profit or Loss	12,290,832	5.9%	Return on Equity 14.5%

### Selected Revenue Departments

Revenue Ranking - 1,338

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,960	3,355,719	2,608,668	1.286373
31	Intensive Care Unit	3,050	229,091	219,485	1.043766
50	Operating Room	2,757	4,701,895	17,704,669	0.265574
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,491	5,015,536	8,818,437	0.568756

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,668	162,948	02 Capital Cost - Movable Equip	3,073	972,680
04 Employee Benefits	5,437	240,893	05 Administrative and General	3,657	5,228,565
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,090	217,918
08/09 Laundry / Housekeeping	3,237	715,220	10/11 Dietary and Cafeteria	2,224	1,345,155
13 Nursing Administration	2,759	815,438	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,937	938,916
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 148



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 453306 COVENANT CHILDRENS HOSPITAL

Nonprofit - Church

4015 22ND PLACE

6/30/2018 365 Days Settled

Children

LUBBOCK, TX 79410

CR Beds 138 POS Beds 0

LUBBOCK

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 41.5%

### Balance Sheet

### Income Statement

Length of Stay 6.2

Current Assets	100,026,231	Total Charges	1,367,278,725	Average Wages	
Fixed Assets	59,893,122	Contract Allowance	1,120,921,134	82.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	246,357,591	18.0% Medicare Part B	10.1%
Total Assets	159,919,353	Operating Expense	214,712,975	87.2% Current Ratio	6.7
Current Liabilities	14,861,204	Operating Margin	31,644,616	12.8% Days to Collect	326.7
Long Term Liabilities	2,199,236	Other Income	67,126,783	27.2% Avg Payment Days	10.9
Total Equity	142,858,913	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	159,919,353	Net Profit or Loss	98,771,399	40.1% Return on Equity	69.1%

### Selected Revenue Departments

Revenue Ranking - 1,137

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,105	19,922,528	55,524,420	0.358807
31	Intensive Care Unit	1,662	5,392,485	12,388,185	0.435293
50	Operating Room	1,901	9,873,601	78,070,283	0.126471
52	Labor Room and Delivery Room	291	11,783,840	49,551,065	0.237812
91	Emergency Department	2,111	6,410,741	44,954,536	0.142605

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	840	10,923,659	02 Capital Cost - Movable Equip	1,724	3,512,732
04 Employee Benefits	2,090	6,410,443	05 Administrative and General	1,003	43,473,041
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,260	4,914,736
08/09 Laundry / Housekeeping	1,722	2,203,501	10/11 Dietary and Cafeteria	1,452	2,199,135
13 Nursing Administration	1,503	1,925,022	14 Central Service and Supply	1,790	443,722
15 Pharmacy	0	0	16 Medical Records	5,631	19,633
17 Social Services	0	0	18 Other General Service Cost	537	98,236
19 Non Physician Anesthetists	0	0	20-23 Education Programs	512	6,713,038

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 149

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450755 COVENANT HOSPITAL LEVELLAND

Nonprofit - Church

1900 COLLEGE AVE

6/30/2018 365 Days Settled

General Short Term

LEVELLAND, TX 79336

CR Beds 48 POS Beds 0

HOCKLEY

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 12.3%

### Balance Sheet

### Income Statement

Length of Stay 3.2

Current Assets	6,483,601	Total Charges	51,249,853	Average Wages	23.02
Fixed Assets	5,015,789	Contract Allowance	31,375,534	61.2% Medicare Part A	6.8%
Other Assets	7,484,157	Operating Revenue	19,874,319	38.8% Medicare Part B	3.1%
Total Assets	18,983,547	Operating Expense	23,654,411	119.0% Current Ratio	1.2
Current Liabilities	5,551,152	Operating Margin	-3,780,092	-19.0% Days to Collect	213.2
Long Term Liabilities	0	Other Income	3,046,512	15.3% Avg Payment Days	43.2
Total Equity	13,432,395	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	18,983,547	Net Profit or Loss	(733,580)	-3.7% Return on Equity	-5.5%

### Selected Revenue Departments

Revenue Ranking - 4,329

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,003	3,281,006	1,087,588	3.016773
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,517	1,899,651	6,316,638	0.300738
52	Labor Room and Delivery Room	1,896	1,202,198	1,154,242	1.041548
91	Emergency Department	3,994	1,732,146	5,154,451	0.336049

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,836	536,254	02 Capital Cost - Movable Equip	3,872	504,361
04 Employee Benefits	2,766	3,594,643	05 Administrative and General	3,834	4,765,157
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,343	475,521
08/09 Laundry / Housekeeping	4,303	357,983	10/11 Dietary and Cafeteria	4,743	329,753
13 Nursing Administration	3,929	336,855	14 Central Service and Supply	1,581	581,753
15 Pharmancy	1,893	1,273,294	16 Medical Records	0	(6,338)
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 150

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450539 COVENANT HOSPITAL PLAINVIEW

Nonprofit - Church

2601 DIMMITT RD

6/30/2018 365 Days Settled

General Short Term

PLAINVIEW, TX 79072

CR Beds 44

POS Beds 0

HALE

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 37.9%

### Balance Sheet

### Income Statement

Length of Stay 3.5

Current Assets	14,973,357	Total Charges	203,262,543	Average Wages	23.75
Fixed Assets	28,602,602	Contract Allowance	159,066,315	78.3% Medicare Part A	14.1%
Other Assets	0	Operating Revenue	44,196,228	21.7% Medicare Part B	6.8%
Total Assets	43,575,959	Operating Expense	45,567,729	103.1% Current Ratio	2.5
Current Liabilities	5,900,726	Operating Margin	-1,371,501	-3.1% Days to Collect	225.9
Long Term Liabilities	3,568,144	Other Income	2,518,586	5.7% Avg Payment Days	39.2
Total Equity	34,107,089	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	43,575,959	Net Profit or Loss	1,147,085	2.6% Return on Equity	3.4%

### Selected Revenue Departments

Revenue Ranking - 3,130

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,727	6,872,904	9,735,772	0.705943
31	Intensive Care Unit	2,691	1,435,956	2,887,513	0.497299
50	Operating Room	2,315	6,987,596	55,922,202	0.124952
52	Labor Room and Delivery Room	1,844	1,334,346	2,313,093	0.576867
91	Emergency Department	3,540	2,572,481	14,748,218	0.174427

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,522	1,429,076	02 Capital Cost - Movable Equip	3,156	906,760
04 Employee Benefits	2,257	5,577,689	05 Administrative and General	2,967	8,214,796
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,798	1,358,660
08/09 Laundry / Housekeeping	2,917	907,347	10/11 Dietary and Cafeteria	4,917	293,685
13 Nursing Administration	4,149	269,250	14 Central Service and Supply	1,952	363,532
15 Pharmancy	1,378	2,302,778	16 Medical Records	0	(106,555)
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 151

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450040 COVENANT MEDICAL CENTER

Nonprofit - Church

3615 19TH STREET

6/30/2018 365 Days Reopened

General Short Term

LUBBOCK, TX 79410

12/31/2018 184 Days Reopened

CR Beds 283 POS Beds 0

LUBBOCK

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.5%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	151,063,724	Total Charges	1,798,966,321	Average Wages	28.52
Fixed Assets	308,830,470	Contract Allowance	1,563,855,637	86.9% Medicare Part A	20.4%
Other Assets	27,541,438	Operating Revenue	235,110,684	13.1% Medicare Part B	5.1%
Total Assets	487,435,632	Operating Expense	238,603,422	101.5% Current Ratio	2.0
Current Liabilities	75,309,249	Operating Margin	-3,492,738	-1.5% Days to Collect	917.5
Long Term Liabilities	18,018,890	Other Income	10,567,676	4.5% Avg Payment Days	87.2
Total Equity	394,107,493	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	487,435,632	Net Profit or Loss	7,074,938	3.0% Return on Equity	1.8%

### Selected Revenue Departments

Revenue Ranking - 996

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	532	39,501,491	168,894,794	0.233882
31	Intensive Care Unit	434	10,768,634	61,412,909	0.175348
50	Operating Room	475	19,437,107	201,416,422	0.096502
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	762	11,231,985	133,349,374	0.084230

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	118	16,435,488	02 Capital Cost - Movable Equip	994	3,842,249
04 Employee Benefits	1,028	8,350,282	05 Administrative and General	346	50,696,964
06 Maintenance and Repairs	0	0	07 Operation of Plant	810	3,193,287
08/09 Laundry / Housekeeping	804	2,227,769	10/11 Dietary and Cafeteria	494	2,145,388
13 Nursing Administration	347	3,730,659	14 Central Service and Supply	765	1,707,984
15 Pharmacy	0	0	16 Medical Records	4,670	14,216
17 Social Services	0	0	18 Other General Service Cost	256	863,563
19 Non Physician Anesthetists	0	0	20-23 Education Programs	848	1,259,355

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 152

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450040 COVENANT MEDICAL CENTER

Nonprofit - Church

3615 19TH STREET

6/30/2018 365 Days Reopened

General Short Term

LUBBOCK, TX 79410

12/31/2018 184 Days Reopened

CR Beds 287 POS Beds 0

LUBBOCK

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.4%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	134,625,822	Total Charges	3,338,571,706	Average Wages	28.52
Fixed Assets	313,315,022	Contract Allowance	2,907,131,690	87.1% Medicare Part A	22.2%
Other Assets	28,445,628	Operating Revenue	431,440,016	12.9% Medicare Part B	4.6%
Total Assets	476,386,472	Operating Expense	460,778,628	106.8% Current Ratio	2.1
Current Liabilities	64,749,503	Operating Margin	-29,338,612	-6.8% Days to Collect	486.7
Long Term Liabilities	47,185,860	Other Income	41,715,332	9.7% Avg Payment Days	29.2
Total Equity	364,451,109	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	476,386,472	Net Profit or Loss	12,376,720	2.9% Return on Equity	3.4%

### Selected Revenue Departments

Revenue Ranking - 996

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	532	80,641,880	317,233,051	0.254204
31	Intensive Care Unit	434	22,153,418	123,474,395	0.179417
50	Operating Room	475	37,223,078	355,887,770	0.104592
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	762	18,057,064	187,133,774	0.096493

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	118	41,631,213	02 Capital Cost - Movable Equip	994	7,684,498
04 Employee Benefits	1,028	17,374,851	05 Administrative and General	346	94,911,952
06 Maintenance and Repairs	0	0	07 Operation of Plant	810	7,354,016
08/09 Laundry / Housekeeping	804	4,776,158	10/11 Dietary and Cafeteria	494	4,684,809
13 Nursing Administration	347	7,486,779	14 Central Service and Supply	765	1,783,380
15 Pharmacy	0	0	16 Medical Records	4,670	150,181
17 Social Services	0	0	18 Other General Service Cost	256	1,731,389
19 Non Physician Anesthetists	0	0	20-23 Education Programs	848	2,481,513

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 153

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452102 COVENANT SPECIALTY HOSPITAL

Proprietary - Other

3815 20TH STREET

6/30/2018 365 Days Settled

General Long Term

LUBBOCK, TX 79410

CR Beds 56

POS Beds 0

LUBBOCK

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 58.1%

### Balance Sheet

### Income Statement

Length of Stay 26.2

Current Assets	7,341,326	Total Charges	209,465,646	Average Wages	16.68
Fixed Assets	2,636,368	Contract Allowance	187,770,720	89.6% Medicare Part A	0.0%
Other Assets	9,736,009	Operating Revenue	21,694,926	10.4% Medicare Part B	0.0%
Total Assets	19,713,703	Operating Expense	19,873,681	91.6% Current Ratio	4.3
Current Liabilities	1,692,782	Operating Margin	1,821,245	8.4% Days to Collect	487.3
Long Term Liabilities	0	Other Income	317,305	1.5% Avg Payment Days	12.1
Total Equity	18,020,921	Other Expense	0	0.0% Depreciation Rate	14.4%
Total Liab. and Equity	19,713,703	Net Profit or Loss	2,138,550	9.9% Return on Equity	11.9%

### Selected Revenue Departments

Revenue Ranking - 4,171

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,535	14,364,946	65,884,909	0.218031
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,774	46,240	2,141,701	0.021590
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,937	489,762	02 Capital Cost - Movable Equip	4,214	378,639
04 Employee Benefits	3,058	2,914,496	05 Administrative and General	3,558	5,549,792
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	3,596	9,886
15 Pharmacy	2,392	722,830	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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 154

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45095E COWPER CLINIC

1500 GREGG ST

Cost Report not Filed.

BIG SPRING, TX 79720

CR Beds 0

POS Beds 0

HOWARD

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 155



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451353 CRANE COUNTY HOSPITAL DISTRICT

Government - City-County

1310 S ALFORD ST

9/30/2018 365 Days Settled

General Short Term

CRANE, TX 79731

CR Beds 25 POS Beds 0

CRANE

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 7.4%

### Balance Sheet

### Income Statement

Length of Stay 9.6

Current Assets	24,573,960	Total Charges	9,047,910	Average Wages	
Fixed Assets	3,952,641	Contract Allowance	2,494,252	27.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	6,553,658	72.4%	Medicare Part B 10.4%
Total Assets	28,526,601	Operating Expense	7,838,656	119.6%	Current Ratio 1.6
Current Liabilities	15,282,868	Operating Margin	-1,284,998	-19.6%	Days to Collect 118.4
Long Term Liabilities	18,642	Other Income	3,720,732	56.8%	Avg Payment Days 42.5
Total Equity	13,225,091	Other Expense	1,381	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	28,526,601	Net Profit or Loss	2,434,353	37.1%	Return on Equity 18.4%

### Selected Revenue Departments

Revenue Ranking - 5,585

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,618	2,189,434	487,864	4.487796
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,712	89,007	109,583	0.812234
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,337	1,017,567	1,125,431	0.904158

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,027	452,813	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,207	1,359,664	05 Administrative and General	5,884	852,131
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,912	291,722
08/09 Laundry / Housekeeping	5,575	131,220	10/11 Dietary and Cafeteria	5,859	91,254
13 Nursing Administration	4,548	186,067	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,978	113,416
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	415	20,000	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 156



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670090 CRESCENT MEDICAL CENTER LANCASTER

Proprietary - Partnership

2600 WEST PLEASANT RUN ROAD

12/31/2018 365 Days Settled

General Short Term

LANCASTER, TX 75146

CR Beds 76 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 7.1%

### Balance Sheet

### Income Statement

Length of Stay 3.2

Current Assets	15,442,303	Total Charges	260,564,061	Average Wages	27.23
Fixed Assets	3,587,684	Contract Allowance	224,725,528	86.2% Medicare Part A	10.6%
Other Assets	0	Operating Revenue	35,838,533	13.8% Medicare Part B	2.4%
Total Assets	19,029,987	Operating Expense	34,882,302	97.3% Current Ratio	1.4
Current Liabilities	10,967,780	Operating Margin	956,231	2.7% Days to Collect	146.6
Long Term Liabilities	0	Other Income	1,058,493	3.0% Avg Payment Days	55.4
Total Equity	8,062,207	Other Expense	0	0.0% Depreciation Rate	10.0%
Total Liab. and Equity	19,029,987	Net Profit or Loss	2,014,724	5.6% Return on Equity	25.0%

### Selected Revenue Departments

Revenue Ranking - 3,393

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,129	5,410,121	6,508,499	0.831239
31	Intensive Care Unit	3,033	299,135	122,875	2.434466
50	Operating Room	2,010	8,976,758	134,942,580	0.066523
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,899	1,926,893	40,242,342	0.047882

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,046	441,173	02 Capital Cost - Movable Equip	2,377	1,920,882
04 Employee Benefits	3,757	1,831,690	05 Administrative and General	5,244	2,076,061
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,086	1,101,709
08/09 Laundry / Housekeeping	4,119	399,519	10/11 Dietary and Cafeteria	4,398	412,163
13 Nursing Administration	2,092	1,241,562	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,536	318,292
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 157

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45187E CROCKETT COUNTY HOSP

103 AVE H

Cost Report not Filed.

OZONA, TX 76943

CR Beds 0

POS Beds 0

CROCKETT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 158

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670126 CROCKETT MEDICAL CENTER

1100 E LOOP 304

Cost Report not Filed.

CROCKETT, TX 75835

CR Beds 0

POS Beds 0

HOUSTON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 159

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451345 CROSBYTON CLINIC HOSPITAL

Nonprofit - Other

710 WEST MAIN STREET

12/31/2018 365 Days Settled

General Short Term

CROSBYTON, TX 79322

CR Beds 25 POS Beds 0

CROSBY

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 7.3%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	2,630,189	Total Charges	7,557,835	Average Wages	
Fixed Assets	1,659,468	Contract Allowance	3,154,294	41.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	4,403,541	58.3%	Medicare Part B 8.4%
Total Assets	4,289,657	Operating Expense	6,008,146	136.4%	Current Ratio 8.2
Current Liabilities	322,055	Operating Margin	-1,604,605	-36.4%	Days to Collect 320.9
Long Term Liabilities	0	Other Income	1,583,067	35.9%	Avg Payment Days 17.5
Total Equity	3,967,602	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	4,289,657	Net Profit or Loss	(21,538)	-0.5%	Return on Equity -0.5%

### Selected Revenue Departments

Revenue Ranking - 5,770

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,953	1,319,432	684,000	1.928994
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	4,418	829,917	1,301,686	0.637571

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,975	34,569	02 Capital Cost - Movable Equip	5,494	17,385
04 Employee Benefits	4,837	743,551	05 Administrative and General	5,986	517,613
06 Maintenance and Repairs	2,018	91,695	07 Operation of Plant	5,344	105,929
08/09 Laundry / Housekeeping	5,822	77,471	10/11 Dietary and Cafeteria	5,666	141,618
13 Nursing Administration	5,462	42,053	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,060	104,648
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 160

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454133 CROSS CREEK HOSPITAL

Proprietary - Corporation

8402 CROSS PARK DRIVE

12/31/2018 365 Days Settled

Psychiatric

AUSTIN, TX 78754

CR Beds 90 POS Beds 0

TRAVIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 63.0%

### Balance Sheet

### Income Statement

Length of Stay 7.7

Current Assets	1,657,958	Total Charges	45,604,200	Average Wages	
Fixed Assets	17,769,048	Contract Allowance	32,104,787	70.4%	Medicare Part A 0.0%
Other Assets	2,034,581	Operating Revenue	13,499,413	29.6%	Medicare Part B 0.0%
Total Assets	21,461,587	Operating Expense	15,565,961	115.3%	Current Ratio 3.0
Current Liabilities	544,576	Operating Margin	-2,066,548	-15.3%	Days to Collect 41.1
Long Term Liabilities	31,753,008	Other Income	106,765	0.8%	Avg Payment Days 15.4
Total Equity	-10,835,997	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	21,461,587	Net Profit or Loss	(1,959,783)	-14.5%	Return on Equity 18.1%

### Selected Revenue Departments

Revenue Ranking - 4,927

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,862	11,685,150	40,922,318	0.285545
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,606	655,263	02 Capital Cost - Movable Equip	4,712	227,911
04 Employee Benefits	3,867	1,725,427	05 Administrative and General	4,315	3,712,125
06 Maintenance and Repairs	2,120	6,461	07 Operation of Plant	4,316	484,096
08/09 Laundry / Housekeeping	5,235	194,336	10/11 Dietary and Cafeteria	4,317	433,975
13 Nursing Administration	3,382	542,306	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,468	334,020
17 Social Services	1,399	539,588	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 161

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450597 CUERO REGIONAL HOSPITAL

Government - Hospital Dis

2550 N ESPLANADE

9/30/2018 365 Days Settled

General Short Term

CUERO, TX 77954

CR Beds 44 POS Beds 0

DE WITT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 22.1%

### Balance Sheet

### Income Statement

Length of Stay 3.5

Current Assets	30,752,903	Total Charges	77,619,685	Average Wages	24.99
Fixed Assets	17,950,706	Contract Allowance	46,033,868	59.3% Medicare Part A	11.9%
Other Assets	10,572,017	Operating Revenue	31,585,817	40.7% Medicare Part B	6.2%
Total Assets	59,275,626	Operating Expense	38,752,515	122.7% Current Ratio	2.3
Current Liabilities	13,359,543	Operating Margin	-7,166,698	-22.7% Days to Collect	366.2
Long Term Liabilities	0	Other Income	10,388,017	32.9% Avg Payment Days	125.3
Total Equity	45,916,083	Other Expense	12,412	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	59,275,626	Net Profit or Loss	3,208,907	10.2% Return on Equity	7.0%

### Selected Revenue Departments

Revenue Ranking - 3,581

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,580	4,189,939	3,874,526	1.081407
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,706	1,486,266	4,737,237	0.313741
52	Labor Room and Delivery Room	2,114	754,565	369,649	2.041301
91	Emergency Department	3,991	1,739,429	6,634,991	0.262160

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,386	784,837	02 Capital Cost - Movable Equip	2,592	1,554,733
04 Employee Benefits	2,372	5,018,179	05 Administrative and General	4,357	3,602,468
06 Maintenance and Repairs	1,376	841,126	07 Operation of Plant	3,844	670,091
08/09 Laundry / Housekeeping	3,529	588,332	10/11 Dietary and Cafeteria	4,465	393,413
13 Nursing Administration	3,216	601,298	14 Central Service and Supply	2,610	153,276
15 Pharmancy	2,843	405,537	16 Medical Records	3,942	245,930
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 162

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451338 CULBERSON HOSPITAL

Proprietary - Corporation

EISENHOWER ROAD AND FM 2185

3/31/2018 365 Days Settled

General Short Term

VAN HORN, TX 79855

CR Beds 14 POS Beds 0

CULBERSON

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 17.2%

### Balance Sheet

### Income Statement

Length of Stay 9.4

Current Assets	5,614,182	Total Charges	6,882,348	Average Wages	
Fixed Assets	277,911	Contract Allowance	971,448	14.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	5,910,900	85.9% Medicare Part B	12.5%
Total Assets	5,892,093	Operating Expense	6,832,940	115.6% Current Ratio	4.1
Current Liabilities	1,382,814	Operating Margin	-922,040	-15.6% Days to Collect	192.1
Long Term Liabilities	2,771	Other Income	1,529,042	25.9% Avg Payment Days	11.5
Total Equity	4,506,508	Other Expense	0	0.0% Depreciation Rate	24.4%
Total Liab. and Equity	5,892,093	Net Profit or Loss	607,002	10.3% Return on Equity	13.5%

### Selected Revenue Departments

Revenue Ranking - 5,648

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,233	2,854,145	321,500	8.877589
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	4,348	995,891	556,657	1.789057

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,172	379,767	02 Capital Cost - Movable Equip	3,795	532,211
04 Employee Benefits	5,112	510,947	05 Administrative and General	5,687	1,330,778
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,564	407,699
08/09 Laundry / Housekeeping	5,688	106,547	10/11 Dietary and Cafeteria	5,814	100,558
13 Nursing Administration	5,040	114,937	14 Central Service and Supply	3,676	848
15 Pharmacy	3,526	45,638	16 Medical Records	5,407	55,682
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 163

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670112 CUMBERLAND SURGICAL HOSPITAL

Proprietary - Partnership

5330 NORTH LOOP 1604 WEST

8/31/2018 365 Days Settled

General Short Term

SAN ANTONIO, TX 78249

CR Beds 26 POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 2.3%

### Balance Sheet

### Income Statement

Length of Stay 1.7

Current Assets	1,710,714	Total Charges	108,208,074	Average Wages	30.80
Fixed Assets	4,926,509	Contract Allowance	98,791,523	91.3% Medicare Part A	9.2%
Other Assets	0	Operating Revenue	9,416,551	8.7% Medicare Part B	7.8%
Total Assets	6,637,223	Operating Expense	20,774,100	220.6% Current Ratio	0.1
Current Liabilities	19,642,976	Operating Margin	-11,357,549	-120.6% Days to Collect	35.6
Long Term Liabilities	24,630,417	Other Income	332,454	3.5% Avg Payment Days	345.1
Total Equity	-37,636,170	Other Expense	0	0.0% Depreciation Rate	14.8%
Total Liab. and Equity	6,637,223	Net Profit or Loss	(11,025,095)	-117.1% Return on Equity	29.3%

### Selected Revenue Departments

### Revenue Ranking - 5,328

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,422	4,587,056	331,200	13.849807
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,053	8,704,940	85,441,165	0.101882
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,942	1,840,233	117,775	15.624988

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,865	4,288,501	02 Capital Cost - Movable Equip	2,804	1,248,497
04 Employee Benefits	5,682	70,477	05 Administrative and General	3,501	5,733,069
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,600	770,033
08/09 Laundry / Housekeeping	5,196	202,050	10/11 Dietary and Cafeteria	5,392	194,099
13 Nursing Administration	4,257	239,431	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,949	116,301
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 164



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454108 CYPRESS CREEK HOSPITAL

Proprietary - Corporation

17750 CALI DRIVE

12/31/2018 365 Days Settled

Psychiatric

HOUSTON, TX 77090

CR Beds 128 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 77.2%

### Balance Sheet

### Income Statement

Length of Stay 8.4

Current Assets	2,897,028	Total Charges	79,667,917	Average Wages	
Fixed Assets	10,024,037	Contract Allowance	52,398,511	65.8% Medicare Part A	0.0%
Other Assets	29,466,219	Operating Revenue	27,269,406	34.2% Medicare Part B	0.8%
Total Assets	42,387,284	Operating Expense	22,789,286	83.6% Current Ratio	0.6
Current Liabilities	5,125,003	Operating Margin	4,480,120	16.4% Days to Collect	37.3
Long Term Liabilities	0	Other Income	18,802	0.1% Avg Payment Days	16.5
Total Equity	37,262,281	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	42,387,284	Net Profit or Loss	4,498,922	16.5% Return on Equity	12.1%

### Selected Revenue Departments

Revenue Ranking - 3,811

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,189	18,674,250	70,749,950	0.263947
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,807	554,585	02 Capital Cost - Movable Equip	4,707	230,048
04 Employee Benefits	3,348	2,374,188	05 Administrative and General	3,993	4,360,839
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,491	825,543
08/09 Laundry / Housekeeping	3,735	507,845	10/11 Dietary and Cafeteria	2,995	826,554
13 Nursing Administration	4,146	269,583	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,178	398,252
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 165

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450716 CYPRESS FAIRBANKS MEDICAL CENTER

Proprietary - Corporation

10655 STEEPLETOP DRIVE

7/31/2018 365 Days Settled

General Short Term

HOUSTON, TX 77065

CR Beds 117 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS

Occupancy Rate 62.8%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	31,845,912	Total Charges	1,089,345,002	Average Wages	41.72
Fixed Assets	64,262,891	Contract Allowance	946,271,052	86.9% Medicare Part A	8.1%
Other Assets	359,431,404	Operating Revenue	143,073,950	13.1% Medicare Part B	1.6%
Total Assets	455,540,207	Operating Expense	185,093,492	129.4% Current Ratio	1.8
Current Liabilities	18,106,363	Operating Margin	-42,019,542	-29.4% Days to Collect	247.6
Long Term Liabilities	473,549,563	Other Income	1,240,645	0.9% Avg Payment Days	24.5
Total Equity	-36,115,719	Other Expense	-13	0.0% Depreciation Rate	10.4%
Total Liab. and Equity	455,540,207	Net Profit or Loss	(40,778,884)	-28.5% Return on Equity	112.9%

### Selected Revenue Departments

Revenue Ranking - 1,752

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,547	31,253,462	65,981,505	0.473670
31	Intensive Care Unit	1,225	8,469,129	25,082,402	0.337652
50	Operating Room	1,825	10,453,232	52,115,110	0.200580
52	Labor Room and Delivery Room	530	8,376,971	41,160,937	0.203518
91	Emergency Department	792	17,652,648	140,013,782	0.126078

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,385	6,307,882	02 Capital Cost - Movable Equip	1,155	6,473,771
04 Employee Benefits	1,539	10,585,547	05 Administrative and General	1,724	22,961,704
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,374	4,388,908
08/09 Laundry / Housekeeping	1,600	2,447,339	10/11 Dietary and Cafeteria	2,197	1,368,736
13 Nursing Administration	1,207	2,470,543	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,406	663,447
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 166

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454126 DALLAS BEHAVIORAL HEALTHCARE HOSPITAL LLC

Proprietary - Corporation

800 KIRNWOOD DRIVE

12/31/2018 365 Days Settled

Psychiatric

DE SOTO, TX 75115

CR Beds 116 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 84.4%

### Balance Sheet

### Income Statement

Length of Stay 8.2

Current Assets	2,152,083	Total Charges	62,238,345	Average Wages	
Fixed Assets	870,516	Contract Allowance	40,171,678	64.5% Medicare Part A	0.0%
Other Assets	158,248	Operating Revenue	22,066,667	35.5% Medicare Part B	0.3%
Total Assets	3,180,847	Operating Expense	23,523,621	106.6% Current Ratio	0.1
Current Liabilities	19,624,145	Operating Margin	-1,456,954	-6.6% Days to Collect	26.4
Long Term Liabilities	63,243	Other Income	53,319	0.2% Avg Payment Days	20.9
Total Equity	-16,506,541	Other Expense	-3	0.0% Depreciation Rate	9.4%
Total Liab. and Equity	3,180,847	Net Profit or Loss	(1,403,632)	-6.4% Return on Equity	8.5%

### Selected Revenue Departments

Revenue Ranking - 4,144

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,240	17,866,739	51,033,034	0.350101
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,129	957,734	02 Capital Cost - Movable Equip	4,946	166,635
04 Employee Benefits	3,830	1,760,053	05 Administrative and General	4,014	4,311,163
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,444	856,099
08/09 Laundry / Housekeeping	4,148	391,161	10/11 Dietary and Cafeteria	3,006	822,945
13 Nursing Administration	2,155	1,183,251	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,253	736,679
17 Social Services	818	1,236,989	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 167

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452108 DALLAS LTACH LLC

Proprietary - Corporation

8050 MEADOWS ROAD

8/31/2018 365 Days Settled

General Long Term

DALLAS, TX 75231

CR Beds 60 POS Beds 0

DALLAS

### Key Performanace Ind.

TRAILBLAZER (TEXAS)

Occupancy Rate 69.3%

### Balance Sheet

### Income Statement

Length of Stay 23.8

Current Assets	-3,841,842	Total Charges	101,183,995	Average Wages	33.13
Fixed Assets	994,397	Contract Allowance	78,770,262	77.8% Medicare Part A	0.0%
Other Assets	6,088,570	Operating Revenue	22,413,733	22.2% Medicare Part B	0.1%
Total Assets	3,241,125	Operating Expense	24,672,111	110.1% Current Ratio	(0.9)
Current Liabilities	4,467,187	Operating Margin	-2,258,378	-10.1% Days to Collect	158.9
Long Term Liabilities	3,522,627	Other Income	100,152	0.4% Avg Payment Days	52.9
Total Equity	-4,748,689	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	3,241,125	Net Profit or Loss	(2,158,226)	-9.6% Return on Equity	45.4%

### Selected Revenue Departments

Revenue Ranking - 4,112

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,387	15,993,832	47,896,071	0.333928
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,318	443,310	1,132,698	0.391375
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	2,087	3,618,774	02 Capital Cost - Movable Equip	3,120	935,864
04 Employee Benefits	3,943	1,636,619	05 Administrative and General	4,474	3,375,956
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,854	662,669
08/09 Laundry / Housekeeping	4,265	365,500	10/11 Dietary and Cafeteria	3,091	790,263
13 Nursing Administration	2,703	839,067	14 Central Service and Supply	2,397	202,284
15 Pharmacy	2,383	728,670	16 Medical Records	3,056	434,690
17 Social Services	1,362	567,809	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 168

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673028 DALLAS LTACH LLC

8050 MEADOW ROAD

Cost Report not Filed.

DALLAS, TX 75231

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 169

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450379 DALLAS MEDICAL CENTER

Proprietary - Corporation

7 MEDICAL PARKWAY

12/31/2018 365 Days Settled

General Short Term

DALLAS, TX 75234

CR Beds 107 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 23.7%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	19,865,536	Total Charges	399,421,307	Average Wages	31.09
Fixed Assets	40,330,338	Contract Allowance	311,270,480	77.9% Medicare Part A	10.6%
Other Assets	451,390	Operating Revenue	88,150,827	22.1% Medicare Part B	3.5%
Total Assets	60,647,264	Operating Expense	94,367,145	107.1% Current Ratio	0.3
Current Liabilities	60,070,261	Operating Margin	-6,216,318	-7.1% Days to Collect	1,178.5
Long Term Liabilities	34,444,495	Other Income	208,162	0.2% Avg Payment Days	10.4
Total Equity	-33,867,492	Other Expense	0	0.0% Depreciation Rate	13.4%
Total Liab. and Equity	60,647,264	Net Profit or Loss	(6,008,156)	-6.8% Return on Equity	17.7%

### Selected Revenue Departments

Revenue Ranking - 2,305

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,865	11,658,420	24,559,098	0.474709
31	Intensive Care Unit	2,036	3,520,178	6,505,100	0.541141
50	Operating Room	2,127	8,211,819	153,201,185	0.053602
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,382	5,391,831	27,704,726	0.194618

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,822	4,416,543	02 Capital Cost - Movable Equip	1,712	3,528,438
04 Employee Benefits	5,023	580,037	05 Administrative and General	2,226	14,753,256
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,192	2,231,981
08/09 Laundry / Housekeeping	2,831	964,500	10/11 Dietary and Cafeteria	2,675	1,012,601
13 Nursing Administration	2,387	1,021,804	14 Central Service and Supply	1,936	369,630
15 Pharmancy	2,079	1,029,467	16 Medical Records	2,361	681,222
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 170

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450688 DALLAS REGIONAL MEDICAL CENTER

Proprietary - Corporation

1011 NORTH GALLOWAY AVENUE

12/31/2018 365 Days Settled

General Short Term

MESQUITE, TX 75149

CR Beds 178 POS Beds 0

DALLAS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 41.6%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	22,588,021	Total Charges	791,534,763	Average Wages	33.60
Fixed Assets	26,343,512	Contract Allowance	700,627,023	88.5% Medicare Part A	21.7%
Other Assets	1,238,290	Operating Revenue	90,907,740	11.5% Medicare Part B	2.6%
Total Assets	50,169,823	Operating Expense	85,657,919	94.2% Current Ratio	0.4
Current Liabilities	50,643,104	Operating Margin	5,249,821	5.8% Days to Collect	2,748.7
Long Term Liabilities	4,920,233	Other Income	1,197,320	1.3% Avg Payment Days	28.7
Total Equity	-5,393,514	Other Expense	0	0.0% Depreciation Rate	12.5%
Total Liab. and Equity	50,169,823	Net Profit or Loss	6,447,141	7.1% Return on Equity	-119.5%

### Selected Revenue Departments

Revenue Ranking - 2,268

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,198	18,519,852	40,212,798	0.460546
31	Intensive Care Unit	1,307	7,798,654	9,487,150	0.822023
50	Operating Room	2,849	4,219,164	51,173,306	0.082449
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,037	14,528,194	145,224,771	0.100039

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,559	2,596,581	02 Capital Cost - Movable Equip	1,323	5,426,831
04 Employee Benefits	4,505	1,042,853	05 Administrative and General	2,607	10,823,949
06 Maintenance and Repairs	1,040	1,707,497	07 Operation of Plant	2,144	2,295,760
08/09 Laundry / Housekeeping	1,945	1,850,990	10/11 Dietary and Cafeteria	2,105	1,447,922
13 Nursing Administration	2,356	1,043,775	14 Central Service and Supply	1,974	352,893
15 Pharmacy	1,828	1,386,285	16 Medical Records	2,806	507,325
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 171

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45154E DAYTON MEM HOSP

702 N WINFREE

Cost Report not Filed.

DAYTON, TX 77535

CR Beds 0

POS Beds 0

LIBERTY

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 172



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 453310 DELL CHILDREN'S MEDICAL CENTER OF CENTRAL TEXAS

Nonprofit - Other

4900 MUELLER BLVD

6/30/2018 365 Days Reopened

Children

AUSTIN, TX 78723

CR Beds 136 POS Beds 0

TRAVIS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 47.7%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	190,745,679	Total Charges	1,211,476,231	Average Wages	
Fixed Assets	179,239,645	Contract Allowance	744,620,394	61.5% Medicare Part A	0.0%
Other Assets	651,456,999	Operating Revenue	466,855,837	38.5% Medicare Part B	0.0%
Total Assets	1,021,442,323	Operating Expense	309,522,921	66.3% Current Ratio	1.3
Current Liabilities	151,197,860	Operating Margin	157,332,916	33.7% Days to Collect	216.0
Long Term Liabilities	86,506,069	Other Income	6,488,933	1.4% Avg Payment Days	18.7
Total Equity	783,738,394	Other Expense	122	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	1,021,442,323	Net Profit or Loss	163,821,727	35.1% Return on Equity	20.9%

### Selected Revenue Departments

Revenue Ranking - 557

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,008	49,638,788	246,198,165	0.201621
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,152	18,789,855	109,832,369	0.171078
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	508	24,255,341	102,795,699	0.235957

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,439	6,059,705	02 Capital Cost - Movable Equip	767	9,674,050
04 Employee Benefits	1,289	13,308,923	05 Administrative and General	343	95,526,477
06 Maintenance and Repairs	0	0	07 Operation of Plant	820	7,291,860
08/09 Laundry / Housekeeping	1,139	3,537,789	10/11 Dietary and Cafeteria	995	3,085,977
13 Nursing Administration	1,312	2,256,970	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	1,035	887,019	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	762	3,193,113

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 173

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**450124 DELL SETON MED CENTER AT THE UNIVERSITY OF TX**

Government - City

601 E 15TH STREET

6/30/2018 365 Days Reopened

General Short Term

AUSTIN, TX 78701

CR Beds 151 POS Beds 0

TRAVIS

**Key Performanace Ind.**

BLUE CROSS (TEXAS)

Occupancy Rate 82.3%

## Balance Sheet

## Income Statement

Length of Stay 5.3

Current Assets	122,825,084	Total Charges	1,889,840,888	Average Wages	33.07
Fixed Assets	292,003,782	Contract Allowance	1,540,354,740	81.5% Medicare Part A	12.3%
Other Assets	5,340,648	Operating Revenue	349,486,148	18.5% Medicare Part B	3.2%
Total Assets	420,169,514	Operating Expense	391,184,883	111.9% Current Ratio	1.2
Current Liabilities	98,714,791	Operating Margin	-41,698,735	-11.9% Days to Collect	595.4
Long Term Liabilities	15,150,000	Other Income	9,795,639	2.8% Avg Payment Days	15.5
Total Equity	306,304,723	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	420,169,514	Net Profit or Loss	(31,903,096)	-9.1% Return on Equity	-10.4%

## Selected Revenue Departments

Revenue Ranking - 798

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	925	52,927,445	271,955,228	0.194618
31	Intensive Care Unit	232	34,732,435	235,374,729	0.147562
50	Operating Room	751	27,005,818	227,695,134	0.118605
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	397	28,347,249	221,102,546	0.128209

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,298	6,854,294	02 Capital Cost - Movable Equip	245	20,472,704
04 Employee Benefits	1,251	14,013,271	05 Administrative and General	371	91,675,130
06 Maintenance and Repairs	0	0	07 Operation of Plant	925	6,637,287
08/09 Laundry / Housekeeping	976	4,051,464	10/11 Dietary and Cafeteria	656	3,980,499
13 Nursing Administration	785	3,815,811	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	632	1,690,880	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	365	11,610,867

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 174

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450147 DETAR HEALTHCARE SYSTEM

Proprietary - Corporation

506 E SAN ANTONIO ST

9/30/2018 365 Days Audited

General Short Term

VICTORIA, TX 77902

CR Beds 159 POS Beds 0

VICTORIA

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.1%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	45,808,357	Total Charges	1,714,980,020	Average Wages	32.36
Fixed Assets	46,179,578	Contract Allowance	1,512,678,172	88.2% Medicare Part A	14.3%
Other Assets	4,089,833	Operating Revenue	202,301,848	11.8% Medicare Part B	7.0%
Total Assets	96,077,768	Operating Expense	169,441,261	83.8% Current Ratio	(0.4)
Current Liabilities	-119,042,244	Operating Margin	32,860,587	16.2% Days to Collect	283.6
Long Term Liabilities	412,067	Other Income	3,121,294	1.5% Avg Payment Days	23.4
Total Equity	214,707,945	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	96,077,768	Net Profit or Loss	35,981,881	17.8% Return on Equity	16.8%

### Selected Revenue Departments

Revenue Ranking - 1,373

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,874	23,894,934	48,717,015	0.490484
31	Intensive Care Unit	1,233	8,417,760	23,068,247	0.364907
50	Operating Room	1,937	9,562,933	139,848,174	0.068381
52	Labor Room and Delivery Room	1,135	3,875,158	13,457,653	0.287952
91	Emergency Department	2,126	6,358,430	164,377,230	0.038682

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,802	4,495,060	02 Capital Cost - Movable Equip	944	8,031,894
04 Employee Benefits	1,776	8,507,990	05 Administrative and General	2,218	14,831,249
06 Maintenance and Repairs	0	0	07 Operation of Plant	804	7,388,506
08/09 Laundry / Housekeeping	1,110	3,639,588	10/11 Dietary and Cafeteria	1,808	1,738,761
13 Nursing Administration	1,077	2,789,497	14 Central Service and Supply	669	2,149,931
15 Pharmancy	1,195	2,793,251	16 Medical Records	963	2,152,435
17 Social Services	1,133	774,143	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	760	3,234,599

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 175

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45159E DEVEREUX FOUNDATION,THE

FOUTS FIELD

Cost Report not Filed.

VICTORIA, TX 77901

CR Beds 0

POS Beds 0

VICTORIA

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 176

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454085 DEVEREUX TEXAS TREATMENT NETWORK

1150 DEVEREUX DR

Cost Report not Filed.

LEAGUE CITY, TX 77573

CR Beds 0

POS Beds 0

GALVESTON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 177

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45189E DICKERSON MEMORIAL HOSPITAL

1001 DICKERSON DRIVE

Cost Report not Filed.

JASPER, TX 75951

CR Beds 0

POS Beds 0

JASPER

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 178

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

451390 DIMMIT REGIONAL HOSPITAL					Government - County	
704 HOSPITAL DRIVE		9/30/2018 360 Days Settled		General Short Term		
CARRIZO SPRINGS, TX 78834				CR Beds 25	POS Beds 0	
DIMMIT		Key Performanace Ind.				
NOVITAS (TEXAS)				Occupancy Rate	23.4%	
Balance Sheet		Income Statement		Length of Stay	4.2	
Current Assets	5,916,740	Total Charges	39,367,904	Average Wages		
Fixed Assets	2,303,404	Contract Allowance	29,868,662	75.9%	Medicare Part A 0.0%	
Other Assets	0	Operating Revenue	9,499,242	24.1%	Medicare Part B 15.0%	
Total Assets	8,220,144	Operating Expense	17,526,373	184.5%	Current Ratio 3.5	
Current Liabilities	1,694,877	Operating Margin	-8,027,131	-84.5%	Days to Collect 598.7	
Long Term Liabilities	235,550	Other Income	11,100,080	116.9%	Avg Payment Days 30.4	
Total Equity	6,289,717	Other Expense	2,141	0.0%	Depreciation Rate 16.7%	
Total Liab. and Equity	8,220,144	Net Profit or Loss	3,070,808	32.3%	Return on Equity 48.8%	
Selected Revenue Departments			Revenue Ranking - 5,316			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,897	3,497,252	278,589	12.553446	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,952	1,023,859	519,833	1.969592	
52	Labor Room and Delivery Room	1,785	1,494,230	928,440	1.609399	
91	Emergency Department	3,012	3,531,990	9,980,536	0.353888	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		5,798	114,745	02 Capital Cost - Movable Equip 3,196 876,346		
04 Employee Benefits		3,128	2,766,202	05 Administrative and General 5,027 2,450,801		
06 Maintenance and Repairs		1,948	158,295	07 Operation of Plant 5,131 200,008		
08/09 Laundry / Housekeeping		4,125	398,270	10/11 Dietary and Cafeteria 5,337 204,355		
13 Nursing Administration		4,465	200,713	14 Central Service and Supply 0 0		
15 Pharmacy		0	0	16 Medical Records 4,272 199,615		
17 Social Services		0	0	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		91	336,000	20-23 Education Programs 0 0		

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 179

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450869 DOCTORS HOSPITAL AT RENAISSANCE

Proprietary - Partnership

5501 SOUTH MCCOLL

12/31/2018 365 Days Settled

General Short Term

EDINBURG, TX 78539

CR Beds 287 POS Beds 0

HIDALGO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 83.9%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	165,160,123	Total Charges	2,878,061,454	Average Wages	25.42
Fixed Assets	107,973,112	Contract Allowance	2,261,110,924	78.6% Medicare Part A	12.7%
Other Assets	177,293,056	Operating Revenue	616,950,530	21.4% Medicare Part B	6.0%
Total Assets	450,426,291	Operating Expense	580,489,056	94.1% Current Ratio	173.5
Current Liabilities	952,155	Operating Margin	36,461,474	5.9% Days to Collect	292.5
Long Term Liabilities	17,452,372	Other Income	19,352,616	3.1% Avg Payment Days	0.6
Total Equity	432,021,764	Other Expense	0	0.0% Depreciation Rate	-0.3%
Total Liab. and Equity	450,426,291	Net Profit or Loss	55,814,090	9.0% Return on Equity	12.9%

### Selected Revenue Departments

Revenue Ranking - 361

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	880	55,272,293	110,352,801	0.500869
31	Intensive Care Unit	257	32,858,422	98,301,704	0.334261
50	Operating Room	312	48,538,893	488,654,078	0.099332
52	Labor Room and Delivery Room	327	11,092,115	97,676,542	0.113560
91	Emergency Department	1,113	13,600,295	116,803,638	0.116437

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	412	18,877,378	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	273	113,170,971
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,052	5,986,931
08/09 Laundry / Housekeeping	453	7,103,581	10/11 Dietary and Cafeteria	286	6,237,309
13 Nursing Administration	882	3,498,049	14 Central Service and Supply	1,129	1,013,571
15 Pharmancy	466	7,168,929	16 Medical Records	804	2,539,401
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	218	21,179,438

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 180



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 459827 DOCTORS HOSPITAL AT RENAISSANCE

5513 DOCTORS DRIVE

Cost Report not Filed.

EDINBURG, TX 78539

CR Beds 0

POS Beds 0

HIDALGO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 181

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450643 DOCTORS HOSPITAL OF LAREDO

Proprietary - Corporation

10700 MCPHERSON ROAD

12/31/2018 365 Days Settled

General Short Term

LAREDO, TX 78041

CR Beds 135 POS Beds 0

WEBB

### Key Performanace Ind.

Novitas Solutions DC, DE, MD, PA

Occupancy Rate 63.6%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	24,911,405	Total Charges	1,194,098,785	Average Wages	30.65
Fixed Assets	97,519,628	Contract Allowance	1,006,499,660	84.3% Medicare Part A	12.1%
Other Assets	4,886,036	Operating Revenue	187,599,125	15.7% Medicare Part B	3.8%
Total Assets	127,317,069	Operating Expense	181,738,847	96.9% Current Ratio	2.5
Current Liabilities	10,084,898	Operating Margin	5,860,278	3.1% Days to Collect	231.5
Long Term Liabilities	3,760,391	Other Income	591,818	0.3% Avg Payment Days	19.8
Total Equity	113,471,780	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	127,317,069	Net Profit or Loss	6,452,096	3.4% Return on Equity	5.7%

### Selected Revenue Departments

Revenue Ranking - 1,447

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,375	16,166,689	49,854,478	0.324278
31	Intensive Care Unit	1,058	10,044,288	17,980,427	0.558623
50	Operating Room	1,804	10,669,197	110,305,248	0.096724
52	Labor Room and Delivery Room	818	5,648,993	5,221,437	1.081885
91	Emergency Department	1,741	8,393,329	163,375,406	0.051374

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	853	10,785,041	02 Capital Cost - Movable Equip	4,460	305,288
04 Employee Benefits	1,575	10,093,253	05 Administrative and General	2,023	17,434,626
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,483	3,999,627
08/09 Laundry / Housekeeping	1,756	2,162,034	10/11 Dietary and Cafeteria	2,681	1,008,794
13 Nursing Administration	1,337	2,198,746	14 Central Service and Supply	0	-89,927
15 Pharmancy	1,630	1,731,512	16 Medical Records	757	2,685,470
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 182

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 459823 DRISCOLL CHILDREN'S HOSPITAL TRANSPLANT CENTER

3533 S ALAMEDA

Cost Report not Filed.

CORPUS CHRISTI, TX 78466

CR Beds 0

POS Beds 0

NUECES

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 183

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 453301 DRISCOLL CHILDRENS HOSPITAL

Nonprofit - Other

3533 S ALAMEDA BOX 6530

8/31/2018 365 Days Reopened

Children

CORPUS CHRISTI, TX 78411

CR Beds 101 POS Beds 0

NUECES

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 44.8%

### Balance Sheet

### Income Statement

Length of Stay 7.3

Current Assets	117,246,331	Total Charges	802,738,063	Average Wages	
Fixed Assets	136,794,565	Contract Allowance	492,521,605	61.4% Medicare Part A	0.0%
Other Assets	1,363,238,705	Operating Revenue	310,216,458	38.6% Medicare Part B	0.2%
Total Assets	1,617,279,601	Operating Expense	275,723,895	88.9% Current Ratio	1.5
Current Liabilities	77,366,589	Operating Margin	34,492,563	11.1% Days to Collect	102.9
Long Term Liabilities	5,694,950	Other Income	125,262,046	40.4% Avg Payment Days	61.3
Total Equity	1,534,218,062	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	1,617,279,601	Net Profit or Loss	159,754,609	51.5% Return on Equity	10.4%

### Selected Revenue Departments

Revenue Ranking - 915

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,607	29,582,621	53,431,639	0.553654
31	Intensive Care Unit	825	13,028,244	32,703,560	0.398374
50	Operating Room	1,267	17,195,450	76,899,008	0.223611
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,199	12,753,468	55,192,478	0.231073

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,810	4,475,762	02 Capital Cost - Movable Equip	1,102	6,833,633
04 Employee Benefits	437	38,431,873	05 Administrative and General	537	70,997,291
06 Maintenance and Repairs	0	0	07 Operation of Plant	470	10,996,779
08/09 Laundry / Housekeeping	1,588	2,464,692	10/11 Dietary and Cafeteria	913	3,257,004
13 Nursing Administration	1,149	2,578,722	14 Central Service and Supply	1,406	730,414
15 Pharmancy	727	4,840,059	16 Medical Records	698	2,869,482
17 Social Services	1,077	834,242	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	618	5,024,774

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 184

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**452082 DUBUIS HOSPITAL OF PARIS**

Proprietary - Corporation

820 CLARKSVILLE ST 6TH FLOOR

6/1/2018 274 Days Settled

General Long Term

PARIS, TX 75460

CR Beds 25 POS Beds 0

LAMAR

**Key Performanace Ind.**

NOVITAS

Occupancy Rate 35.5%

## Balance Sheet

## Income Statement

Length of Stay 28.0

Current Assets	-985,450	Total Charges	8,176,786	Average Wages	17.33
Fixed Assets	466,783	Contract Allowance	5,352,066	65.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	2,824,720	34.5% Medicare Part B	0.0%
Total Assets	-518,667	Operating Expense	3,463,376	122.6% Current Ratio	(4.7)
Current Liabilities	210,631	Operating Margin	-638,656	-22.6% Days to Collect	(102.2)
Long Term Liabilities	0	Other Income	214,286	7.6% Avg Payment Days	16.7
Total Equity	-729,298	Other Expense	0	0.0% Depreciation Rate	22.2%
Total Liab. and Equity	-518,667	Net Profit or Loss	(424,370)	-15.0% Return on Equity	58.2%

## Selected Revenue Departments

Revenue Ranking - 5,798

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,709	2,005,185	3,373,250	0.594437
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,801	26,672	166,854	0.159852
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,934	491,311	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,421	253,764	05 Administrative and General	5,935	704,653
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,516	21,667
08/09 Laundry / Housekeeping	5,892	63,198	10/11 Dietary and Cafeteria	5,807	102,619
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 185

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 459817 EAST TEXAS MEDICAL CENTER TRANSPLANT

1000 S BECKHAM

Cost Report not Filed.

TYLER, TX 75701

CR Beds 0

POS Beds 0

SMITH

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 186

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450411 EASTLAND MEMORIAL HOSPITAL

Government - Hospital Dis

304 S DAUGHERTY

6/30/2018 365 Days Settled

General Short Term

EASTLAND, TX 76448

CR Beds 34 POS Beds 0

EASTLAND

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 19.4%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	40,153,676	Total Charges	34,699,981	Average Wages	20.36
Fixed Assets	10,216,446	Contract Allowance	25,175,094	72.6% Medicare Part A	15.2%
Other Assets	4,458,112	Operating Revenue	9,524,887	27.4% Medicare Part B	18.0%
Total Assets	54,828,234	Operating Expense	14,857,046	156.0% Current Ratio	2.0
Current Liabilities	20,514,977	Operating Margin	-5,332,159	-56.0% Days to Collect	1,083.8
Long Term Liabilities	6,520,869	Other Income	6,585,048	69.1% Avg Payment Days	17.2
Total Equity	27,792,388	Other Expense	90,737	1.0% Depreciation Rate	5.6%
Total Liab. and Equity	54,828,234	Net Profit or Loss	1,162,152	12.2% Return on Equity	4.2%

### Selected Revenue Departments

Revenue Ranking - 5,314

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,578	2,265,784	1,452,000	1.560457
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,861	1,177,422	1,486,254	0.792208
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,625	2,414,913	4,651,819	0.519133

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,649	634,826	02 Capital Cost - Movable Equip	3,641	604,085
04 Employee Benefits	4,331	1,225,535	05 Administrative and General	5,541	1,595,614
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,258	507,170
08/09 Laundry / Housekeeping	4,445	330,185	10/11 Dietary and Cafeteria	4,906	295,406
13 Nursing Administration	5,275	86,350	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,763	276,438
17 Social Services	0	0	18 Other General Service Cost	652	5,493
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 187

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450694 EL CAMPO MEMORIAL HOSPITAL

Proprietary - Individual

303 SANDY CORNER RD

3/31/2018 365 Days Settled

General Short Term

EL CAMPO, TX 77437

CR Beds 22 POS Beds 0

WHARTON

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 35.1%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	5,141,163	Total Charges	48,024,193	Average Wages	25.90
Fixed Assets	1,486,972	Contract Allowance	32,095,764	66.8% Medicare Part A	16.8%
Other Assets	0	Operating Revenue	15,928,429	33.2% Medicare Part B	11.0%
Total Assets	6,628,135	Operating Expense	24,297,909	152.5% Current Ratio	1.6
Current Liabilities	3,259,825	Operating Margin	-8,369,480	-52.5% Days to Collect	443.5
Long Term Liabilities	0	Other Income	11,552,249	72.5% Avg Payment Days	37.9
Total Equity	3,368,310	Other Expense	0	0.0% Depreciation Rate	62.1%
Total Liab. and Equity	6,628,135	Net Profit or Loss	3,182,769	20.0% Return on Equity	94.5%

### Selected Revenue Departments

Revenue Ranking - 4,692

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,120	3,045,197	2,168,322	1.404403
31	Intensive Care Unit	2,965	546,052	239,560	2.279396
50	Operating Room	3,821	1,249,554	4,522,700	0.276285
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,509	2,619,481	11,841,096	0.221219

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,181	377,395	02 Capital Cost - Movable Equip	2,186	2,298,682
04 Employee Benefits	3,175	2,670,628	05 Administrative and General	5,491	1,687,088
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,847	667,218
08/09 Laundry / Housekeeping	4,030	423,091	10/11 Dietary and Cafeteria	4,706	338,834
13 Nursing Administration	4,032	302,467	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,631	299,849
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 188



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454109 EL PASO BEHAVIORAL HEALTH SYSTEM

Proprietary - Corporation

1900 DENVER AVE

12/31/2018 365 Days Settled

Psychiatric

EL PASO, TX 79902

CR Beds 166 POS Beds 0

EL PASO

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 85.4%

### Balance Sheet

### Income Statement

Length of Stay 8.5

Current Assets	6,041,539	Total Charges	143,367,280	Average Wages	
Fixed Assets	11,074,883	Contract Allowance	100,720,512	70.3% Medicare Part A	0.0%
Other Assets	99,697,133	Operating Revenue	42,646,768	29.7% Medicare Part B	0.9%
Total Assets	116,813,555	Operating Expense	30,129,100	70.6% Current Ratio	0.2
Current Liabilities	36,875,471	Operating Margin	12,517,668	29.4% Days to Collect	106.0
Long Term Liabilities	0	Other Income	61,523	0.1% Avg Payment Days	24.4
Total Equity	79,938,084	Other Expense	1,727,370	4.1% Depreciation Rate	3.9%
Total Liab. and Equity	116,813,555	Net Profit or Loss	10,851,821	25.4% Return on Equity	13.6%

### Selected Revenue Departments

Revenue Ranking - 3,175

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,915	23,044,913	111,148,180	0.207335
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,504	718,062	02 Capital Cost - Movable Equip	4,485	297,547
04 Employee Benefits	2,983	3,076,161	05 Administrative and General	3,397	6,110,117
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,127	1,073,047
08/09 Laundry / Housekeeping	3,645	542,698	10/11 Dietary and Cafeteria	2,740	968,485
13 Nursing Administration	2,346	1,049,126	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,259	734,924
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 189

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 453313 EL PASO CHILDREN'S HOSPITAL

Nonprofit - Other

4845 ALAMEDA AVENUE

9/30/2018 365 Days Settled

Children

EL PASO, TX 79905

CR Beds 76

POS Beds 0

EL PASO

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 45.3%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	16,561,557	Total Charges	306,165,010	Average Wages	
Fixed Assets	4,169,104	Contract Allowance	229,671,457	75.0%	Medicare Part A 0.0%
Other Assets	8,955,990	Operating Revenue	76,493,553	25.0%	Medicare Part B 0.1%
Total Assets	29,686,651	Operating Expense	98,857,454	129.2%	Current Ratio 0.6
Current Liabilities	28,824,022	Operating Margin	-22,363,901	-29.2%	Days to Collect 587.9
Long Term Liabilities	22,053,606	Other Income	12,321,934	16.1%	Avg Payment Days 78.9
Total Equity	-21,190,977	Other Expense	0	0.0%	Depreciation Rate 16.7%
Total Liab. and Equity	29,686,651	Net Profit or Loss	(10,041,967)	-13.1%	Return on Equity 47.4%

### Selected Revenue Departments

Revenue Ranking - 2,477

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,256	17,599,986	36,674,673	0.479895
31	Intensive Care Unit	1,464	6,733,966	14,284,982	0.471402
50	Operating Room	2,660	5,146,505	48,276,960	0.106604
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,606	4,576,782	40,428,803	0.113206

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,289	6,933,996	02 Capital Cost - Movable Equip	1,598	4,000,150
04 Employee Benefits	3,141	2,749,646	05 Administrative and General	2,416	12,590,365
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,184	2,237,849
08/09 Laundry / Housekeeping	2,725	1,042,041	10/11 Dietary and Cafeteria	1,968	1,585,524
13 Nursing Administration	2,069	1,270,222	14 Central Service and Supply	1,901	382,479
15 Pharmancy	387	8,379,676	16 Medical Records	1,595	1,219,294
17 Social Services	1,658	385,831	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 190

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452103 EL PASO LTAC HOSPITAL

Proprietary - Partnership

1221 N COTTON ST 3RD FLOOR

12/31/2018 365 Days Settled

General Long Term

EL PASO, TX 79902

CR Beds 33 POS Beds 0

EL PASO

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 35.7%

### Balance Sheet

### Income Statement

Length of Stay 18.6

Current Assets	1,322,538	Total Charges	17,893,803	Average Wages	
Fixed Assets	1,058,017	Contract Allowance	9,569,967	53.5% Medicare Part A	0.0%
Other Assets	22,500	Operating Revenue	8,323,836	46.5% Medicare Part B	0.0%
Total Assets	2,403,055	Operating Expense	6,441,483	77.4% Current Ratio	0.7
Current Liabilities	1,788,952	Operating Margin	1,882,353	22.6% Days to Collect	56.8
Long Term Liabilities	229,060	Other Income	23,928	0.3% Avg Payment Days	101.4
Total Equity	385,043	Other Expense	0	0.0% Depreciation Rate	33.6%
Total Liab. and Equity	2,403,055	Net Profit or Loss	1,906,281	22.9% Return on Equity	495.1%

### Selected Revenue Departments

Revenue Ranking - 5,426

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,737	3,861,203	6,735,978	0.573221
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,826	542,822	02 Capital Cost - Movable Equip	4,483	298,736
04 Employee Benefits	5,161	469,944	05 Administrative and General	5,659	1,380,750
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,330	115,285
08/09 Laundry / Housekeeping	4,991	231,665	10/11 Dietary and Cafeteria	5,380	197,323
13 Nursing Administration	4,869	137,962	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,685	149,182
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 191

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454100 EL PASO PSYCHIATRIC CENTER

Government - State

4615 ALAMEDA AVENUE

8/31/2018 365 Days Settled

Psychiatric

EL PASO, TX 79905

CR Beds 74 POS Beds 0

EL PASO

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 91.2%

### Balance Sheet

### Income Statement

Length of Stay 32.2

Current Assets	-16,042,339	Total Charges	23,085,132	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	23,085,132	100.0% Medicare Part B	0.0%
Total Assets	-16,042,339	Operating Expense	17,062,369	73.9% Current Ratio	16.3
Current Liabilities	-981,885	Operating Margin	6,022,763	26.1% Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	(21.0)
Total Equity	-15,060,454	Other Expense	23,085,132	100.0% Depreciation Rate	0.0%
Total Liab. and Equity	-16,042,339	Net Profit or Loss	(17,062,369)	-73.9% Return on Equity	113.3%

### Selected Revenue Departments

Revenue Ranking - 4,065

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,963	22,306,576	23,085,132	0.966275
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,472	734,662	02 Capital Cost - Movable Equip	4,470	303,092
04 Employee Benefits	4,439	1,118,804	05 Administrative and General	3,447	5,875,703
06 Maintenance and Repairs	1,927	180,538	07 Operation of Plant	4,434	446,953
08/09 Laundry / Housekeeping	4,129	397,353	10/11 Dietary and Cafeteria	3,666	589,925
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	2,382	728,842	16 Medical Records	3,464	334,429
17 Social Services	0	0	18 Other General Service Cost	650	8,080
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 192

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450845 EL PASO SPECIALTY HOSPITAL

Proprietary - Partnership

1755 CURIE SUITE A

12/28/2018 362 Days Settled

General Short Term

EL PASO, TX 79902

CR Beds 31 POS Beds 0

EL PASO

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 9.5%

### Balance Sheet

### Income Statement

Length of Stay 2.1

Current Assets	10,971,500	Total Charges	110,257,377	Average Wages	27.27
Fixed Assets	11,392,703	Contract Allowance	83,278,666	75.5% Medicare Part A	5.3%
Other Assets	8,578,967	Operating Revenue	26,978,711	24.5% Medicare Part B	10.5%
Total Assets	30,943,170	Operating Expense	34,880,643	129.3% Current Ratio	0.4
Current Liabilities	28,727,802	Operating Margin	-7,901,932	-29.3% Days to Collect	558.2
Long Term Liabilities	7,378,885	Other Income	57,873	0.2% Avg Payment Days	59.7
Total Equity	-5,163,517	Other Expense	1,434,970	5.3% Depreciation Rate	9.3%
Total Liab. and Equity	30,943,170	Net Profit or Loss	(9,279,029)	-34.4% Return on Equity	179.7%

### Selected Revenue Departments

Revenue Ranking - 3,826

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,572	2,270,913	1,567,480	1.448767
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,792	10,782,517	45,732,525	0.235773
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,368	959,794	1,097,100	0.874846

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,504	5,753,069	02 Capital Cost - Movable Equip	3,021	1,019,053
04 Employee Benefits	3,818	1,769,384	05 Administrative and General	4,475	3,374,148
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,397	456,955
08/09 Laundry / Housekeeping	4,026	423,730	10/11 Dietary and Cafeteria	5,026	268,182
13 Nursing Administration	4,815	144,200	14 Central Service and Supply	2,314	227,958
15 Pharmancy	1,890	1,274,744	16 Medical Records	3,876	257,167
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 193

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451343 ELECTRA MEMORIAL HOSPITAL

Government - Hospital Dis

1207 S BAILEY STREET

9/30/2018 365 Days Settled

General Short Term

ELECTRA, TX 76360

CR Beds 19 POS Beds 0

WICHITA

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 24.5%

### Balance Sheet

### Income Statement

Length of Stay 6.4

Current Assets	13,775,335	Total Charges	24,949,528	Average Wages	
Fixed Assets	14,314,206	Contract Allowance	11,016,195	44.2%	Medicare Part A 0.0%
Other Assets	136,262	Operating Revenue	13,933,333	55.8%	Medicare Part B 13.1%
Total Assets	28,225,803	Operating Expense	17,024,620	122.2%	Current Ratio 9.2
Current Liabilities	1,497,593	Operating Margin	-3,091,287	-22.2%	Days to Collect 122.1
Long Term Liabilities	15,925,176	Other Income	4,845,778	34.8%	Avg Payment Days 29.9
Total Equity	10,803,034	Other Expense	259,202	1.9%	Depreciation Rate 7.4%
Total Liab. and Equity	28,225,803	Net Profit or Loss	1,495,289	10.7%	Return on Equity 13.8%

### Selected Revenue Departments

Revenue Ranking - 4,885

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,279	2,775,827	1,079,068	2.572430
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	3,636	2,392,538	1,276,703	1.873997

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,214	1,729,805	02 Capital Cost - Movable Equip	4,529	284,817
04 Employee Benefits	3,626	1,986,651	05 Administrative and General	5,557	1,576,229
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,338	476,898
08/09 Laundry / Housekeeping	4,906	246,396	10/11 Dietary and Cafeteria	4,598	361,568
13 Nursing Administration	4,422	207,343	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,039	106,963
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 194

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45132E ELMWOOD SANATORIUM

2805 KIMBRO RD

Cost Report not Filed.

FORT WORTH, TX 76111

CR Beds 0

POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 195

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670099 EMIL J FREIREICH CANCER CENTER

9201 PINECROFT

Cost Report not Filed.

SHENANDOAH, TX 77380

CR Beds 0

POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 196



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 453042 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF CITY

Proprietary - Corporation

6701 OAKMONT BOULEVARD

12/31/2018 365 Days Settled

Rehabilitation

FORT WORTH, TX 76132

CR Beds 62 POS Beds 0

TARRANT

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.6%

### Balance Sheet

### Income Statement

Length of Stay 12.2

Current Assets	5,497,647	Total Charges	32,978,092	Average Wages	
Fixed Assets	1,490,743	Contract Allowance	9,565,190	29.0% Medicare Part A	0.0%
Other Assets	17,154,885	Operating Revenue	23,412,902	71.0% Medicare Part B	0.0%
Total Assets	24,143,275	Operating Expense	21,425,452	91.5% Current Ratio	3.8
Current Liabilities	1,440,534	Operating Margin	1,987,450	8.5% Days to Collect	51.6
Long Term Liabilities	0	Other Income	675,551	2.9% Avg Payment Days	17.9
Total Equity	22,702,741	Other Expense	3	0.0% Depreciation Rate	-12.3%
Total Liab. and Equity	24,143,275	Net Profit or Loss	2,662,998	11.4% Return on Equity	11.7%

### Selected Revenue Departments

Revenue Ranking - 4,039

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,109	10,061,785	15,102,534	0.666232
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,202	907,313	02 Capital Cost - Movable Equip	3,831	518,537
04 Employee Benefits	3,470	2,191,199	05 Administrative and General	3,948	4,451,918
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,697	730,722
08/09 Laundry / Housekeeping	4,410	336,154	10/11 Dietary and Cafeteria	3,652	592,341
13 Nursing Administration	3,156	623,330	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,651	152,735
17 Social Services	1,550	445,472	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 197

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673043 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF DALLAS

Proprietary - Corporation

7930 NORTHAVEN ROAD

6/30/2018 365 Days Settled

Rehabilitation

DALLAS, TX 75230

CR Beds 40 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 75.0%

### Balance Sheet

### Income Statement

Length of Stay 12.4

Current Assets	700,941	Total Charges	27,234,261	Average Wages	
Fixed Assets	31,308,805	Contract Allowance	11,729,660	43.1% Medicare Part A	0.0%
Other Assets	1,484,888	Operating Revenue	15,504,601	56.9% Medicare Part B	0.0%
Total Assets	33,494,634	Operating Expense	20,022,175	129.1% Current Ratio	0.4
Current Liabilities	1,706,106	Operating Margin	-4,517,574	-29.1% Days to Collect	117.7
Long Term Liabilities	32,448,320	Other Income	329,509	2.1% Avg Payment Days	11.8
Total Equity	-659,792	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	33,494,634	Net Profit or Loss	(4,188,065)	-27.0% Return on Equity	634.8%

### Selected Revenue Departments

Revenue Ranking - 4,741

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,024	10,458,149	13,775,049	0.759210
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	2,062	3,664,171	02 Capital Cost - Movable Equip	3,501	675,449
04 Employee Benefits	3,543	2,098,457	05 Administrative and General	4,200	3,912,739
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,367	891,159
08/09 Laundry / Housekeeping	4,941	240,261	10/11 Dietary and Cafeteria	4,110	482,584
13 Nursing Administration	3,272	583,300	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,082	100,817
17 Social Services	1,782	326,307	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 198

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 453047 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF PLANO

Proprietary - Corporation

2800 W 15TH ST

12/31/2018 365 Days Settled

Rehabilitation

PLANO, TX 75075

CR Beds 83 POS Beds 0

COLLIN

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.6%

### Balance Sheet

### Income Statement

Length of Stay 11.9

Current Assets	5,492,789	Total Charges	39,486,026	Average Wages	
Fixed Assets	2,435,941	Contract Allowance	13,329,006	33.8% Medicare Part A	0.0%
Other Assets	14,969,498	Operating Revenue	26,157,020	66.2% Medicare Part B	0.0%
Total Assets	22,898,228	Operating Expense	23,346,477	89.3% Current Ratio	3.8
Current Liabilities	1,463,211	Operating Margin	2,810,543	10.7% Days to Collect	80.3
Long Term Liabilities	-1	Other Income	8,822	0.0% Avg Payment Days	18.2
Total Equity	21,435,018	Other Expense	2	0.0% Depreciation Rate	8.6%
Total Liab. and Equity	22,898,228	Net Profit or Loss	2,819,363	10.8% Return on Equity	13.2%

### Selected Revenue Departments

Revenue Ranking - 3,874

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,828	11,895,559	16,480,952	0.721776
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	3,481	1,468,857	02 Capital Cost - Movable Equip	3,482	682,946
04 Employee Benefits	3,584	2,048,649	05 Administrative and General	3,699	5,112,905
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,187	1,028,695
08/09 Laundry / Housekeeping	4,001	431,279	10/11 Dietary and Cafeteria	3,494	645,312
13 Nursing Administration	3,357	551,840	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,081	100,955
17 Social Services	1,478	488,260	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 199

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 453031 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF SAN AN

Proprietary - Corporation

9119 CINNAMON HILL

5/31/2018 365 Days Settled

Rehabilitation

SAN ANTONIO, TX 78240

CR Beds 108 POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 37.9%

### Balance Sheet

### Income Statement

Length of Stay 13.1

Current Assets	5,465,128	Total Charges	29,494,154	Average Wages	
Fixed Assets	3,839,130	Contract Allowance	9,644,257	32.7% Medicare Part A	0.0%
Other Assets	4,825,684	Operating Revenue	19,849,897	67.3% Medicare Part B	0.0%
Total Assets	14,129,942	Operating Expense	20,210,977	101.8% Current Ratio	3.6
Current Liabilities	1,509,553	Operating Margin	-361,080	-1.8% Days to Collect	118.4
Long Term Liabilities	15,299	Other Income	44,491	0.2% Avg Payment Days	24.9
Total Equity	12,605,090	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	14,129,942	Net Profit or Loss	(316,589)	-1.6% Return on Equity	-2.5%

### Selected Revenue Departments

Revenue Ranking - 4,330

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,034	10,406,834	13,868,943	0.750370
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	3,710	1,267,933	02 Capital Cost - Movable Equip	3,459	702,154
04 Employee Benefits	3,685	1,915,352	05 Administrative and General	3,855	4,707,661
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,126	1,073,553
08/09 Laundry / Housekeeping	4,383	340,836	10/11 Dietary and Cafeteria	3,590	611,624
13 Nursing Administration	3,195	610,610	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,351	188,686
17 Social Services	1,612	414,022	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 200

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673044 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF THE MI

Proprietary - Corporation

2304 HIGHWAY 121

6/30/2018 365 Days Settled

Rehabilitation

BEDFORD, TX 76021

CR Beds 60 POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 66.9%

### Balance Sheet

### Income Statement

Length of Stay 12.0

Current Assets	7,979,987	Total Charges	34,946,900	Average Wages	
Fixed Assets	27,845,088	Contract Allowance	13,749,941	39.3% Medicare Part A	0.0%
Other Assets	50,737,857	Operating Revenue	21,196,959	60.7% Medicare Part B	0.0%
Total Assets	86,562,932	Operating Expense	20,401,168	96.2% Current Ratio	3.4
Current Liabilities	2,323,881	Operating Margin	795,791	3.8% Days to Collect	74.3
Long Term Liabilities	28,056,559	Other Income	119,175	0.6% Avg Payment Days	12.6
Total Equity	56,182,492	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	86,562,932	Net Profit or Loss	914,966	4.3% Return on Equity	1.6%

### Selected Revenue Departments

Revenue Ranking - 4,222

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,894	11,435,361	18,390,618	0.621804
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	2,106	3,542,410	02 Capital Cost - Movable Equip	3,634	608,606
04 Employee Benefits	3,902	1,678,401	05 Administrative and General	4,206	3,904,057
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,176	539,214
08/09 Laundry / Housekeeping	5,016	227,885	10/11 Dietary and Cafeteria	3,787	560,695
13 Nursing Administration	3,159	621,960	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,188	88,226
17 Social Services	1,739	348,371	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 201

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673042 ENCOMPASS REHABILITATION HOSPITAL OF SUGAR LAND, L

Proprietary - Corporation

1325 HWY 6

5/31/2018 365 Days Settled

Rehabilitation

SUGAR LAND, TX 77478

CR Beds 50

POS Beds 0

FORT BEND

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 90.1%

### Balance Sheet

### Income Statement

Length of Stay 12.0

Current Assets	7,088,614	Total Charges	37,574,510	Average Wages	
Fixed Assets	1,613,486	Contract Allowance	12,909,365	34.4% Medicare Part A	0.0%
Other Assets	5,381,278	Operating Revenue	24,665,145	65.6% Medicare Part B	0.0%
Total Assets	14,083,378	Operating Expense	21,931,217	88.9% Current Ratio	5.9
Current Liabilities	1,211,600	Operating Margin	2,733,928	11.1% Days to Collect	61.9
Long Term Liabilities	0	Other Income	4,366	0.0% Avg Payment Days	18.2
Total Equity	12,871,778	Other Expense	0	0.0% Depreciation Rate	11.9%
Total Liab. and Equity	14,083,378	Net Profit or Loss	2,738,294	11.1% Return on Equity	21.3%

### Selected Revenue Departments

Revenue Ranking - 3,968

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,036	10,402,431	18,905,079	0.550245
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,241	875,805	02 Capital Cost - Movable Equip	3,881	502,103
04 Employee Benefits	3,772	1,811,627	05 Administrative and General	3,824	4,788,632
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,781	693,308
08/09 Laundry / Housekeeping	4,436	331,423	10/11 Dietary and Cafeteria	3,402	675,992
13 Nursing Administration	3,254	586,729	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,149	217,304
17 Social Services	1,717	362,651	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 202

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450833 ENNIS REGIONAL MEDICAL CENTER

Proprietary - Corporation

2201 WEST LAMPASAS STREET

4/30/2018 365 Days Settled

General Short Term

ENNIS, TX 75119

CR Beds 44 POS Beds 0

ELLIS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 9.8%

### Balance Sheet

### Income Statement

Length of Stay 3.1

Current Assets	4,090,655	Total Charges	124,373,475	Average Wages	28.26
Fixed Assets	26,715,656	Contract Allowance	105,558,506	84.9% Medicare Part A	11.3%
Other Assets	143,588	Operating Revenue	18,814,969	15.1% Medicare Part B	8.1%
Total Assets	30,949,899	Operating Expense	22,808,978	121.2% Current Ratio	2.3
Current Liabilities	1,813,603	Operating Margin	-3,994,009	-21.2% Days to Collect	51.9
Long Term Liabilities	74,471,039	Other Income	524,983	2.8% Avg Payment Days	20.0
Total Equity	-45,334,743	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	30,949,899	Net Profit or Loss	(3,469,026)	-18.4% Return on Equity	7.7%

### Selected Revenue Departments

Revenue Ranking - 4,423

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,555	2,299,542	3,629,868	0.633506
31	Intensive Care Unit	2,942	615,043	756,760	0.812732
50	Operating Room	3,632	1,629,579	12,022,193	0.135548
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,421	2,750,516	23,670,958	0.116198

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,838	534,958	02 Capital Cost - Movable Equip	3,252	837,927
04 Employee Benefits	3,764	1,821,095	05 Administrative and General	4,117	4,087,423
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,994	1,175,539
08/09 Laundry / Housekeeping	4,031	423,078	10/11 Dietary and Cafeteria	5,370	198,890
13 Nursing Administration	3,438	522,364	14 Central Service and Supply	2,825	108,985
15 Pharmacy	2,971	337,592	16 Medical Records	3,985	239,979
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 203

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45188E ENNIS REGIONAL MEDICAL CENTER

803 WEST LAMPASAS

Cost Report not Filed.

ENNIS, TX 75119

CR Beds 0

POS Beds 0

ELLIS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 204



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450241 FAITH COMMUNITY HOSPITAL

Government - Hospital Dis

215 CHISHOLM TRAIL

5/31/2018 365 Days Settled

General Short Term

JACKSBORO, TX 76458

CR Beds 17 POS Beds 0

JACK

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 17.0%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	20,433,609	Total Charges	136,555,476	Average Wages	24.80
Fixed Assets	27,970,707	Contract Allowance	101,385,593	74.2% Medicare Part A	1.7%
Other Assets	0	Operating Revenue	35,169,883	25.8% Medicare Part B	1.2%
Total Assets	48,404,316	Operating Expense	41,426,361	117.8% Current Ratio	4.4
Current Liabilities	4,665,541	Operating Margin	-6,256,478	-17.8% Days to Collect	3,889.8
Long Term Liabilities	22,212,254	Other Income	7,558,713	21.5% Avg Payment Days	18.5
Total Equity	21,526,521	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	48,404,316	Net Profit or Loss	1,302,235	3.7% Return on Equity	6.0%

### Selected Revenue Departments

Revenue Ranking - 3,429

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,898	1,541,047	583,793	2.639715
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,169	641,442	238,853	2.685509
52	Labor Room and Delivery Room	2,462	255,576	104,673	2.441661
91	Emergency Department	2,750	4,188,072	2,828,212	1.480820

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,922	2,075,404	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,436	2,248,936	05 Administrative and General	4,112	4,096,422
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,187	533,953
08/09 Laundry / Housekeeping	4,899	247,388	10/11 Dietary and Cafeteria	4,197	462,183
13 Nursing Administration	5,131	103,594	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,074	102,145
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 205

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450348 FALLS COMMUNITY HOSPITAL AND CLINIC

Nonprofit - Other

322 COLEMAN STREET

8/31/2018 365 Days Settled

General Short Term

MARLIN, TX 76661

CR Beds 36 POS Beds 0

FALLS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 9.2%

### Balance Sheet

### Income Statement

Length of Stay 3.3

Current Assets	5,830,179	Total Charges	51,118,274	Average Wages	23.95
Fixed Assets	1,468,635	Contract Allowance	39,873,029	78.0% Medicare Part A	14.0%
Other Assets	0	Operating Revenue	11,245,245	22.0% Medicare Part B	6.0%
Total Assets	7,298,814	Operating Expense	13,696,993	121.8% Current Ratio	4.4
Current Liabilities	1,325,115	Operating Margin	-2,451,748	-21.8% Days to Collect	528.4
Long Term Liabilities	62,596	Other Income	1,703,233	15.1% Avg Payment Days	30.9
Total Equity	5,911,103	Other Expense	202,909	1.8% Depreciation Rate	4.4%
Total Liab. and Equity	7,298,814	Net Profit or Loss	(951,424)	-8.5% Return on Equity	-16.1%

### Selected Revenue Departments

Revenue Ranking - 5,130

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,687	2,040,460	1,148,731	1.776273
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	3,928	1,878,039	7,489,377	0.250760

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,439	272,319	02 Capital Cost - Movable Equip	4,677	237,581
04 Employee Benefits	4,208	1,358,337	05 Administrative and General	5,586	1,520,854
06 Maintenance and Repairs	1,691	378,307	07 Operation of Plant	5,034	240,062
08/09 Laundry / Housekeeping	4,817	262,644	10/11 Dietary and Cafeteria	5,308	212,418
13 Nursing Administration	5,213	94,169	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,728	143,440
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 206

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45084F FEDERAL CORRECTIONAL INSTITUTE HOSP

Cost Report not Filed.

SEAGOVILLE, TX 75159

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 207

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45076F FEDERAL CORRECTIONAL INSTITUTE HOSP

Cost Report not Filed.

LA TUNA, TX 79840

CR Beds 0

POS Beds 0

Invalid POS County FIPS Code

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 208

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670118 FIRST TEXAS HOSPITAL

Proprietary - Partnership

9922 LOUETTA RD

12/31/2018 365 Days Submitted

General Short Term

HOUSTON, TX 77070

CR Beds 12 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 14.9%

### Balance Sheet

### Income Statement

Length of Stay 2.8

Current Assets	19,757,753	Total Charges	398,230,197	Average Wages	35.41
Fixed Assets	7,882,915	Contract Allowance	314,661,368	79.0% Medicare Part A	0.9%
Other Assets	138,948	Operating Revenue	83,568,829	21.0% Medicare Part B	2.1%
Total Assets	27,779,616	Operating Expense	109,836,591	131.4% Current Ratio	0.6
Current Liabilities	30,441,449	Operating Margin	-26,267,762	-31.4% Days to Collect	1,153.5
Long Term Liabilities	0	Other Income	35,101	0.0% Avg Payment Days	4.5
Total Equity	-2,661,833	Other Expense	-134,346	-0.2% Depreciation Rate	61.1%
Total Liab. and Equity	27,779,616	Net Profit or Loss	(26,098,315)	-31.2% Return on Equity	980.5%

### Selected Revenue Departments

Revenue Ranking - 2,375

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,483	8,019,225	3,084,776	2.599613
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,213	2,756,590	4,142,211	0.665488
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	258	35,781,650	234,590,371	0.152528

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,466	5,921,996	02 Capital Cost - Movable Equip	2,255	2,158,903
04 Employee Benefits	5,163	468,818	05 Administrative and General	3,216	6,879,100
06 Maintenance and Repairs	1,195	1,226,692	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,849	71,845	10/11 Dietary and Cafeteria	5,887	81,506
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	2,234	859,917	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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 209

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670110 FIRST TEXAS HOSPITAL CARROLLTON LLC

Proprietary - Partnership

1401 E TRINITY MILLS ROAD

12/31/2018 365 Days Settled

General Short Term

CARROLLTON, TX 75006

CR Beds 18 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 26.1%

### Balance Sheet

### Income Statement

Length of Stay 3.0

Current Assets	14,366,321	Total Charges	348,275,607	Average Wages	34.29
Fixed Assets	18,024,645	Contract Allowance	254,951,631	73.2% Medicare Part A	1.1%
Other Assets	201,772	Operating Revenue	93,323,976	26.8% Medicare Part B	4.0%
Total Assets	32,592,738	Operating Expense	158,438,257	169.8% Current Ratio	0.1
Current Liabilities	184,324,116	Operating Margin	-65,114,281	-69.8% Days to Collect	999.4
Long Term Liabilities	10,285,725	Other Income	40,892	0.0% Avg Payment Days	400.2
Total Equity	-162,017,103	Other Expense	353,860	0.4% Depreciation Rate	21.5%
Total Liab. and Equity	32,592,738	Net Profit or Loss	(65,427,249)	-70.1% Return on Equity	40.4%

### Selected Revenue Departments

Revenue Ranking - 2,227

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,397	8,427,160	3,065,048	2.749438
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,138	8,164,255	19,580,774	0.416953
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	115	49,344,454	145,757,367	0.338538

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,633	5,145,112	02 Capital Cost - Movable Equip	2,095	2,491,356
04 Employee Benefits	5,237	411,304	05 Administrative and General	3,392	6,144,576
06 Maintenance and Repairs	1,285	1,009,902	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,267	188,101	10/11 Dietary and Cafeteria	5,635	149,176
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	1,741	1,515,434	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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 210

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451313 FISHER COUNTY HOSPITAL DISTRICT

Government - Hospital Dis

774 STATE HIGHWAY 70 N

12/31/2018 365 Days Settled

General Short Term

ROTAN, TX 79546

CR Beds 14 POS Beds 0

FISHER

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 11.3%

### Balance Sheet

### Income Statement

Length of Stay 12.9

Current Assets	2,569,231	Total Charges	7,050,109	Average Wages	
Fixed Assets	829,908	Contract Allowance	1,668,933	23.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	5,381,176	76.3%	Medicare Part B 17.1%
Total Assets	3,399,139	Operating Expense	8,062,431	149.8%	Current Ratio 1.1
Current Liabilities	2,393,017	Operating Margin	-2,681,255	-49.8%	Days to Collect 146.9
Long Term Liabilities	184,019	Other Income	1,782,379	33.1%	Avg Payment Days 97.7
Total Equity	822,103	Other Expense	57,391	1.1%	Depreciation Rate 2.9%
Total Liab. and Equity	3,399,139	Net Profit or Loss	(956,267)	-17.8%	Return on Equity -116.3%

### Selected Revenue Departments

Revenue Ranking - 5,696

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,830	1,688,232	352,292	4.792138
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	4,041	1,640,039	895,439	1.831547

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,721	145,566	02 Capital Cost - Movable Equip	5,131	115,241
04 Employee Benefits	5,012	590,325	05 Administrative and General	5,477	1,705,323
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,133	199,462
08/09 Laundry / Housekeeping	5,472	153,296	10/11 Dietary and Cafeteria	5,798	104,262
13 Nursing Administration	5,288	84,509	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,531	38,086
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 211

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450092 FORT DUNCAN MEDICAL CENTER

Proprietary - Corporation

3333 N FOSTER MALDONADO BLVD

12/31/2018 365 Days Settled

General Short Term

EAGLE PASS, TX 78852

CR Beds 76 POS Beds 0

MAVERICK

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 50.2%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	4,634,993	Total Charges	441,167,942	Average Wages	29.67
Fixed Assets	31,495,818	Contract Allowance	354,536,278	80.4% Medicare Part A	12.3%
Other Assets	525,661	Operating Revenue	86,631,664	19.6% Medicare Part B	5.1%
Total Assets	36,656,472	Operating Expense	73,466,696	84.8% Current Ratio	0.4
Current Liabilities	12,748,153	Operating Margin	13,164,968	15.2% Days to Collect	136.9
Long Term Liabilities	-91,808,317	Other Income	550,695	0.6% Avg Payment Days	16.3
Total Equity	115,716,636	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	36,656,472	Net Profit or Loss	13,715,663	15.8% Return on Equity	11.9%

### Selected Revenue Departments

Revenue Ranking - 2,327

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,094	10,141,063	29,454,422	0.344297
31	Intensive Care Unit	2,013	3,610,930	11,924,260	0.302822
50	Operating Room	2,647	5,220,412	20,713,661	0.252027
52	Labor Room and Delivery Room	1,202	3,485,175	8,179,344	0.426095
91	Emergency Department	2,494	5,008,846	46,429,337	0.107881

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,760	4,627,121	02 Capital Cost - Movable Equip	4,980	159,142
04 Employee Benefits	2,187	5,866,923	05 Administrative and General	2,929	8,473,281
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,044	2,506,811
08/09 Laundry / Housekeeping	3,205	733,526	10/11 Dietary and Cafeteria	4,500	382,272
13 Nursing Administration	2,236	1,123,178	14 Central Service and Supply	0	-133,274
15 Pharmacy	0	0	16 Medical Records	3,326	365,983
17 Social Services	3,067	1,286	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

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5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 212



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450877 FOUNDATION SURGICAL HOSPITAL OF EL PASO

Proprietary - Other

1416 GEORGE DIETER

12/31/2018 365 Days Settled

General Short Term

EL PASO, TX 79936

CR Beds 40 POS Beds 0

EL PASO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 8.9%

### Balance Sheet

### Income Statement

Length of Stay 2.3

Current Assets	7,179,115	Total Charges	237,806,409	Average Wages	18.07
Fixed Assets	2,809,707	Contract Allowance	201,576,341	84.8% Medicare Part A	5.6%
Other Assets	1,743,927	Operating Revenue	36,230,068	15.2% Medicare Part B	3.7%
Total Assets	11,732,749	Operating Expense	46,386,468	128.0% Current Ratio	0.4
Current Liabilities	17,156,121	Operating Margin	-10,156,400	-28.0% Days to Collect	1,231.1
Long Term Liabilities	5,101,642	Other Income	2,723,052	7.5% Avg Payment Days	80.0
Total Equity	-10,525,014	Other Expense	1	0.0% Depreciation Rate	9.0%
Total Liab. and Equity	11,732,749	Net Profit or Loss	(7,433,349)	-20.5% Return on Equity	70.6%

### Selected Revenue Departments

Revenue Ranking - 3,378

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,405	4,632,555	2,996,416	1.546032
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,257	7,306,881	102,896,674	0.071012
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,895	1,928,120	2,118,785	0.910012

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,492	5,818,929	02 Capital Cost - Movable Equip	2,494	1,715,744
04 Employee Benefits	3,616	2,002,164	05 Administrative and General	4,306	3,732,948
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,832	676,789
08/09 Laundry / Housekeeping	3,916	451,050	10/11 Dietary and Cafeteria	4,862	303,728
13 Nursing Administration	2,806	786,637	14 Central Service and Supply	1,973	352,961
15 Pharmancy	2,127	975,443	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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 213

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670054 FOUNDATION SURGICAL HOSPITAL OF SAN ANTONIO

Proprietary - Corporation

9522 HUEBNER ROAD

12/31/2018 365 Days Settled

General Short Term

SAN ANTONIO, TX 78240

CR Beds 20 POS Beds 0

BEXAR

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 29.4%

### Balance Sheet

### Income Statement

Length of Stay 1.8

Current Assets	11,907,000	Total Charges	204,236,715	Average Wages	23.94
Fixed Assets	2,387,000	Contract Allowance	171,158,194	83.8% Medicare Part A	9.5%
Other Assets	0	Operating Revenue	33,078,521	16.2% Medicare Part B	3.0%
Total Assets	14,294,000	Operating Expense	39,404,393	119.1% Current Ratio	1.3
Current Liabilities	8,828,000	Operating Margin	-6,325,872	-19.1% Days to Collect	596.9
Long Term Liabilities	9,166,000	Other Income	187,081	0.6% Avg Payment Days	55.4
Total Equity	-3,700,000	Other Expense	0	0.0% Depreciation Rate	25.2%
Total Liab. and Equity	14,294,000	Net Profit or Loss	(6,138,791)	-18.6% Return on Equity	165.9%

### Selected Revenue Departments

Revenue Ranking - 3,522

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,249	5,059,969	4,138,200	1.222746
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,428	6,336,198	132,042,614	0.047986
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,393	893,988	205,950	4.340801

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,985	3,894,376	02 Capital Cost - Movable Equip	3,420	720,154
04 Employee Benefits	3,513	2,137,959	05 Administrative and General	4,233	3,869,189
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,714	1,473,449
08/09 Laundry / Housekeeping	3,105	790,259	10/11 Dietary and Cafeteria	4,416	405,699
13 Nursing Administration	0	0	14 Central Service and Supply	2,858	104,410
15 Pharmancy	2,169	927,082	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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 214

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450658 FREESTONE MEDICAL CENTER

Government - Hospital Dis

125 NEWMAN ST

8/31/2018 365 Days Settled

General Short Term

FAIRFIELD, TX 75840

CR Beds 37 POS Beds 0

FREESTONE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 11.5%

### Balance Sheet

### Income Statement

Length of Stay 3.1

Current Assets	3,276,242	Total Charges	47,971,542	Average Wages	22.25
Fixed Assets	737,681	Contract Allowance	38,459,907	80.2% Medicare Part A	14.7%
Other Assets	1,006,464	Operating Revenue	9,511,635	19.8% Medicare Part B	8.6%
Total Assets	5,020,387	Operating Expense	13,657,720	143.6% Current Ratio	0.7
Current Liabilities	4,958,903	Operating Margin	-4,146,085	-43.6% Days to Collect	86.6
Long Term Liabilities	0	Other Income	1,572,140	16.5% Avg Payment Days	112.3
Total Equity	61,484	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	5,020,387	Net Profit or Loss	(2,573,945)	-27.1% Return on Equity	- 4,186.4%

### Selected Revenue Departments

### Revenue Ranking - 5,315

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,295	2,749,286	4,934,625	0.557142
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,462	282,119	1,221,131	0.231031
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,943	1,838,539	11,248,145	0.163453

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,999	19,810	02 Capital Cost - Movable Equip	3,774	543,391
04 Employee Benefits	4,733	840,134	05 Administrative and General	4,988	2,526,111
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,035	592,740
08/09 Laundry / Housekeeping	5,123	212,322	10/11 Dietary and Cafeteria	5,299	215,340
13 Nursing Administration	4,432	205,884	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,712	145,618
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 215

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451391 FRIO REGIONAL HOSPITAL

Nonprofit - Other

200 S IH 35

12/31/2018 365 Days Settled

General Short Term

PEARSALL, TX 78061

CR Beds 24 POS Beds 0

FRIO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 22.7%

### Balance Sheet

### Income Statement

Length of Stay 6.3

Current Assets	13,425,540	Total Charges	47,096,322	Average Wages	
Fixed Assets	1,747,239	Contract Allowance	34,443,383	73.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	12,652,939	26.9% Medicare Part B	8.5%
Total Assets	15,172,779	Operating Expense	17,239,153	136.2% Current Ratio	11.6
Current Liabilities	1,160,209	Operating Margin	-4,586,214	-36.2% Days to Collect	1,170.5
Long Term Liabilities	0	Other Income	7,450,211	58.9% Avg Payment Days	16.9
Total Equity	14,012,570	Other Expense	280	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	15,172,779	Net Profit or Loss	2,863,717	22.6% Return on Equity	20.4%

### Selected Revenue Departments

Revenue Ranking - 5,008

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,249	2,825,360	2,072,750	1.363097
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,251	536,749	2,450,289	0.219055
52	Labor Room and Delivery Room	2,776	13,725	318,511	0.043091
91	Emergency Department	1,978	7,022,211	12,205,130	0.575349

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,329	315,401	02 Capital Cost - Movable Equip	5,374	46,930
04 Employee Benefits	5,715	53,938	05 Administrative and General	4,237	3,862,143
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,586	401,481
08/09 Laundry / Housekeeping	4,320	355,214	10/11 Dietary and Cafeteria	5,139	247,869
13 Nursing Administration	4,711	158,891	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,894	253,167
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 216

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45160E FT WORTH NEUROPSYCHIATRIC HOSP

1066 W MAGNOLIA

Cost Report not Filed.

FORT WORTH, TX 76104

CR Beds 0

POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 217

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45049E GALVESTON CO MEM HOSP

Cost Report not Filed.

TEXAS CITY, TX 77590

CR Beds 0

POS Beds 0

GALVESTON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

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

### Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A

0.0%

0.0% Medicare Part B

0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate

0.0%

0.0% Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 218

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454138 GARLAND BEHAVIORAL HOSPITAL

Proprietary - Corporation

2300 MARIE CURIE BLVD 5TH FLOOR

4/30/2018 365 Days Settled

Psychiatric

GARLAND, TX 75042

CR Beds 72 POS Beds 0

DALLAS

### Key Performanace Ind.

Novitas Solutions DC, DE, MD, PA

Occupancy Rate 53.3%

### Balance Sheet

### Income Statement

Length of Stay 8.3

Current Assets	-250,525	Total Charges	28,025,772	Average Wages	
Fixed Assets	4,551,264	Contract Allowance	17,684,802	63.1%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	10,340,970	36.9%	Medicare Part B 0.0%
Total Assets	4,300,739	Operating Expense	12,125,027	117.3%	Current Ratio (0.3)
Current Liabilities	959,083	Operating Margin	-1,784,057	-17.3%	Days to Collect 116.3
Long Term Liabilities	16,565,841	Other Income	666	0.0%	Avg Payment Days 28.9
Total Equity	-13,224,185	Other Expense	722,302	7.0%	Depreciation Rate 8.2%
Total Liab. and Equity	4,300,739	Net Profit or Loss	(2,505,693)	-24.2%	Return on Equity 18.9%

### Selected Revenue Departments

Revenue Ranking - 5,226

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,868	11,643,175	28,012,400	0.415644
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	2,999	1,974,354	02 Capital Cost - Movable Equip	4,798	200,622
04 Employee Benefits	4,106	1,452,918	05 Administrative and General	4,798	2,821,715
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,312	120,436
08/09 Laundry / Housekeeping	5,973	41,550	10/11 Dietary and Cafeteria	4,724	334,920
13 Nursing Administration	2,662	856,925	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,683	149,188
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 219

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454129 GEORGETOWN BEHAVIORAL HEALTH INSTITUTE

Proprietary - Corporation

3101 S AUSTIN AVENUE

12/31/2018 365 Days Settled

Psychiatric

GEORGETOWN, TX 78626

CR Beds 118 POS Beds 0

WILLIAMSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 54.4%

### Balance Sheet

### Income Statement

Length of Stay 6.8

Current Assets	3,027,108	Total Charges	57,728,986	Average Wages	
Fixed Assets	145,261	Contract Allowance	41,398,343	71.7% Medicare Part A	0.0%
Other Assets	159,917	Operating Revenue	16,330,643	28.3% Medicare Part B	0.3%
Total Assets	3,332,286	Operating Expense	20,978,310	128.5% Current Ratio	0.1
Current Liabilities	20,407,302	Operating Margin	-4,647,667	-28.5% Days to Collect	53.0
Long Term Liabilities	95,071	Other Income	1,029,830	6.3% Avg Payment Days	66.6
Total Equity	-17,170,087	Other Expense	1	0.0% Depreciation Rate	62.7%
Total Liab. and Equity	3,332,286	Net Profit or Loss	(3,617,838)	-22.2% Return on Equity	21.1%

### Selected Revenue Departments

Revenue Ranking - 4,651

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,614	13,557,250	44,810,780	0.302544
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,151	939,091	02 Capital Cost - Movable Equip	3,934	480,638
04 Employee Benefits	4,247	1,306,163	05 Administrative and General	5,660	1,379,721
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,962	621,890
08/09 Laundry / Housekeeping	4,096	405,229	10/11 Dietary and Cafeteria	3,785	561,246
13 Nursing Administration	2,410	1,007,655	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,618	576,094
17 Social Services	923	1,029,280	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 220



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454050 GLEN OAKS HOSPITAL

Proprietary - Corporation

301 E DIVISION BOX 1885

12/31/2018 365 Days Settled

Psychiatric

GREENVILLE, TX 75401

CR Beds 54

POS Beds 0

HUNT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 76.7%

### Balance Sheet

### Income Statement

Length of Stay 7.2

Current Assets	505,239	Total Charges	32,410,578	Average Wages	
Fixed Assets	1,986,885	Contract Allowance	21,422,614	66.1% Medicare Part A	0.0%
Other Assets	4,188	Operating Revenue	10,987,964	33.9% Medicare Part B	1.1%
Total Assets	2,496,312	Operating Expense	11,391,048	103.7% Current Ratio	0.7
Current Liabilities	699,178	Operating Margin	-403,084	-3.7% Days to Collect	82.0
Long Term Liabilities	-6,016,985	Other Income	7,407	0.1% Avg Payment Days	22.3
Total Equity	7,814,119	Other Expense	933,980	8.5% Depreciation Rate	2.8%
Total Liab. and Equity	2,496,312	Net Profit or Loss	(1,329,657)	-12.1% Return on Equity	-17.0%

### Selected Revenue Departments

Revenue Ranking - 5,158

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,137	9,886,171	30,220,960	0.327130
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	5,563	215,096	02 Capital Cost - Movable Equip	5,086	128,250
04 Employee Benefits	3,779	1,806,797	05 Administrative and General	5,055	2,408,141
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,351	472,384
08/09 Laundry / Housekeeping	5,349	173,798	10/11 Dietary and Cafeteria	4,479	389,002
13 Nursing Administration	3,419	531,306	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,465	176,866
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 221

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450451 GLEN ROSE MEDICAL CENTER

Government - Hospital Dis

1021 HOLDEN STREET

9/30/2018 365 Days Settled

General Short Term

GLEN ROSE, TX 76043

CR Beds 16 POS Beds 0

SOMERVELL

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 14.7%

### Balance Sheet

### Income Statement

Length of Stay 2.9

Current Assets	40,818,705	Total Charges	57,781,088	Average Wages	31.44
Fixed Assets	15,776,613	Contract Allowance	33,076,170	57.2% Medicare Part A	3.0%
Other Assets	-1,972,080	Operating Revenue	24,704,918	42.8% Medicare Part B	5.5%
Total Assets	54,623,238	Operating Expense	18,853,622	76.3% Current Ratio	1.5
Current Liabilities	27,235,314	Operating Margin	5,851,296	23.7% Days to Collect	1,508.0
Long Term Liabilities	188,514	Other Income	4,893,514	19.8% Avg Payment Days	259.6
Total Equity	27,199,410	Other Expense	1,692,042	6.8% Depreciation Rate	7.7%
Total Liab. and Equity	54,623,238	Net Profit or Loss	9,052,768	36.6% Return on Equity	33.3%

### Selected Revenue Departments

Revenue Ranking - 3,964

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,690	2,034,731	661,096	3.077815
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,513	1,904,817	6,156,500	0.309399
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,548	2,563,058	9,198,672	0.278633

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,035	1,940,471	02 Capital Cost - Movable Equip	4,428	314,146
04 Employee Benefits	4,163	1,395,857	05 Administrative and General	5,144	2,273,893
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,514	813,630
08/09 Laundry / Housekeeping	4,446	330,065	10/11 Dietary and Cafeteria	5,944	59,690
13 Nursing Administration	4,701	159,625	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,097	226,474
17 Social Services	2,921	33,072	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 222

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673040 GLOBAL REHABILITATION HOSPITAL

Proprietary - Corporation

19126 STONE HUE

12/31/2018 365 Days Settled

Rehabilitation

SAN ANTONIO, TX 78258

CR Beds 42 POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 65.9%

### Balance Sheet

### Income Statement

Length of Stay 13.2

Current Assets	1,342,650	Total Charges	32,582,502	Average Wages	31.12
Fixed Assets	904,384	Contract Allowance	19,885,825	61.0% Medicare Part A	0.0%
Other Assets	1,209,376	Operating Revenue	12,696,677	39.0% Medicare Part B	0.0%
Total Assets	3,456,410	Operating Expense	14,581,377	114.8% Current Ratio	2.5
Current Liabilities	539,733	Operating Margin	-1,884,700	-14.8% Days to Collect	34.5
Long Term Liabilities	7,100,160	Other Income	33,037	0.3% Avg Payment Days	15.2
Total Equity	-4,183,483	Other Expense	0	0.0% Depreciation Rate	12.7%
Total Liab. and Equity	3,456,410	Net Profit or Loss	(1,851,663)	-14.6% Return on Equity	44.3%

### Selected Revenue Departments

Revenue Ranking - 5,002

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,425	8,254,517	18,424,847	0.448010
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,814	17,050	55,177	0.309006
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	3,483	1,467,030	02 Capital Cost - Movable Equip	4,234	373,335
04 Employee Benefits	5,580	125,245	05 Administrative and General	4,268	3,802,733
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,009	249,417
08/09 Laundry / Housekeeping	4,543	310,296	10/11 Dietary and Cafeteria	4,056	497,681
13 Nursing Administration	3,981	314,676	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,236	82,476
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 223

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451369 GOLDEN PLAINS COMMUNITY HOSPITAL

Nonprofit - Other

100 MEDICAL DRIVE

12/31/2018 365 Days Settled

General Short Term

BORGER, TX 79007

CR Beds 21 POS Beds 0

HUTCHINSON

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 29.0%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	7,094,773	Total Charges	48,037,671	Average Wages	
Fixed Assets	1,791,993	Contract Allowance	30,986,562	64.5% Medicare Part A	0.0%
Other Assets	103,093	Operating Revenue	17,051,109	35.5% Medicare Part B	15.7%
Total Assets	8,989,859	Operating Expense	28,098,993	164.8% Current Ratio	1.2
Current Liabilities	5,705,484	Operating Margin	-11,047,884	-64.8% Days to Collect	313.3
Long Term Liabilities	-3,315,362	Other Income	10,138,662	59.5% Avg Payment Days	66.2
Total Equity	6,599,737	Other Expense	233,270	1.4% Depreciation Rate	69.5%
Total Liab. and Equity	8,989,859	Net Profit or Loss	(1,142,492)	-6.7% Return on Equity	-17.3%

### Selected Revenue Departments

Revenue Ranking - 4,569

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,981	3,304,148	2,519,808	1.311270
31	Intensive Care Unit	3,004	427,899	270,520	1.581765
50	Operating Room	3,184	2,838,085	4,487,728	0.632410
52	Labor Room and Delivery Room	2,148	698,624	924,375	0.755780
91	Emergency Department	3,025	3,508,600	5,500,834	0.637831

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,048	3,692,788	02 Capital Cost - Movable Equip	3,864	506,077
04 Employee Benefits	3,781	1,803,636	05 Administrative and General	4,126	4,056,519
06 Maintenance and Repairs	1,542	575,308	07 Operation of Plant	4,527	416,310
08/09 Laundry / Housekeeping	3,843	475,616	10/11 Dietary and Cafeteria	4,643	351,344
13 Nursing Administration	4,850	140,061	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,371	355,637
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 224

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451385 GOODALL WITCHER HOSPITAL

Nonprofit - Other

101 POSEY AVENUE

6/30/2018 365 Days Reopened

General Short Term

CLIFTON, TX 76634

CR Beds 25

POS Beds 0

BOSQUE

### Key Performanace Ind.

NOVITAS

Occupancy Rate 30.1%

### Balance Sheet

### Income Statement

Length of Stay 9.1

Current Assets	7,031,488	Total Charges	59,134,125	Average Wages	
Fixed Assets	712,698	Contract Allowance	24,355,259	41.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	34,778,866	58.8%	Medicare Part B 4.0%
Total Assets	7,744,186	Operating Expense	39,692,966	114.1%	Current Ratio 1.0
Current Liabilities	7,230,650	Operating Margin	-4,914,100	-14.1%	Days to Collect 132.8
Long Term Liabilities	101,448	Other Income	3,928,814	11.3%	Avg Payment Days 49.7
Total Equity	412,088	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	7,744,186	Net Profit or Loss	(985,286)	-2.8%	Return on Equity -239.1%

### Selected Revenue Departments

Revenue Ranking - 3,449

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,540	2,327,747	1,679,273	1.386164
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,605	1,679,432	2,077,611	0.808348
52	Labor Room and Delivery Room	2,115	752,892	277,335	2.714738
91	Emergency Department	3,848	2,026,376	4,511,050	0.449203

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,233	1,706,798	02 Capital Cost - Movable Equip	5,051	137,638
04 Employee Benefits	3,921	1,657,581	05 Administrative and General	5,001	2,499,086
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,105	567,954
08/09 Laundry / Housekeeping	4,576	305,573	10/11 Dietary and Cafeteria	3,948	520,959
13 Nursing Administration	4,260	238,810	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,854	127,229
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 225

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450162 GRACE MEDICAL CENTER

Proprietary - Partnership

2412 50TH ST

12/31/2018 365 Days Settled

General Short Term

LUBBOCK, TX 79412

CR Beds 85 POS Beds 0

LUBBOCK

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 8.4%

### Balance Sheet

### Income Statement

Length of Stay 2.6

Current Assets	17,770,736	Total Charges	302,704,568	Average Wages	25.54
Fixed Assets	99,364,710	Contract Allowance	227,608,007	75.2% Medicare Part A	7.7%
Other Assets	12,346,655	Operating Revenue	75,096,561	24.8% Medicare Part B	11.2%
Total Assets	129,482,101	Operating Expense	70,738,111	94.2% Current Ratio	0.7
Current Liabilities	26,958,600	Operating Margin	4,358,450	5.8% Days to Collect	21.4
Long Term Liabilities	96,720,285	Other Income	1,633,225	2.2% Avg Payment Days	16.5
Total Equity	5,803,216	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	129,482,101	Net Profit or Loss	5,991,675	8.0% Return on Equity	103.2%

### Selected Revenue Departments

Revenue Ranking - 2,501

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,958	6,035,614	5,216,442	1.157037
31	Intensive Care Unit	3,055	215,287	217,598	0.989379
50	Operating Room	1,909	9,789,816	36,030,852	0.271706
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,771	8,203,252	69,173,424	0.118590

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,102	420,338	02 Capital Cost - Movable Equip	1,203	6,180,434
04 Employee Benefits	5,728	43,926	05 Administrative and General	3,289	6,608,783
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,085	1,101,873
08/09 Laundry / Housekeeping	3,067	815,748	10/11 Dietary and Cafeteria	4,603	360,294
13 Nursing Administration	3,556	474,278	14 Central Service and Supply	2,380	207,595
15 Pharmacy	2,313	796,211	16 Medical Records	3,019	448,759
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 226

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450085 GRAHAM REGIONAL MEDICAL CENTER

Nonprofit - Other

1301 MONTGOMERY ROAD

9/30/2018 365 Days Settled

General Short Term

GRAHAM, TX 76450

CR Beds 25 POS Beds 0

YOUNG

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 25.2%

### Balance Sheet

### Income Statement

Length of Stay 3.6

Current Assets	5,496,156	Total Charges	43,994,464	Average Wages	26.13
Fixed Assets	8,448,090	Contract Allowance	30,893,924	70.2% Medicare Part A	18.8%
Other Assets	0	Operating Revenue	13,100,540	29.8% Medicare Part B	14.7%
Total Assets	13,944,246	Operating Expense	19,797,597	151.1% Current Ratio	1.2
Current Liabilities	4,497,957	Operating Margin	-6,697,057	-51.1% Days to Collect	394.9
Long Term Liabilities	1,902,385	Other Income	8,422,277	64.3% Avg Payment Days	41.7
Total Equity	7,543,904	Other Expense	2,174,307	16.6% Depreciation Rate	4.0%
Total Liab. and Equity	13,944,246	Net Profit or Loss	(449,087)	-3.4% Return on Equity	-6.0%

### Selected Revenue Departments

### Revenue Ranking - 4,965

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,183	2,950,939	695,051	4.245644
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,473	2,006,644	3,350,226	0.598958
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,520	2,605,991	5,908,263	0.441076

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,142	1,808,789	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,892	688,865	05 Administrative and General	4,676	2,997,805
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,835	674,949
08/09 Laundry / Housekeeping	5,038	225,084	10/11 Dietary and Cafeteria	4,780	323,283
13 Nursing Administration	4,498	194,710	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,878	256,841
17 Social Services	0	0	18 Other General Service Cost	509	142,376
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 227



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454094 GREEN OAKS HOSPITAL

Proprietary - Other

7808 CLODUS FIELDS DRIVE

8/31/2018 365 Days Settled

Psychiatric

DALLAS, TX 75251

CR Beds 124 POS Beds 0

DALLAS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.4%

### Balance Sheet

### Income Statement

Length of Stay 8.5

Current Assets	4,502,579	Total Charges	152,993,764	Average Wages	
Fixed Assets	13,362,426	Contract Allowance	111,695,525	73.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	41,298,239	27.0% Medicare Part B	0.6%
Total Assets	17,865,005	Operating Expense	45,627,748	110.5% Current Ratio	1.1
Current Liabilities	4,188,911	Operating Margin	-4,329,509	-10.5% Days to Collect	102.5
Long Term Liabilities	65,290,596	Other Income	43,432	0.1% Avg Payment Days	22.4
Total Equity	-51,614,502	Other Expense	9	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	17,865,005	Net Profit or Loss	(4,286,086)	-10.4% Return on Equity	8.3%

### Selected Revenue Departments

Revenue Ranking - 3,204

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,952	22,438,147	93,003,049	0.241262
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	2,169	6,171,530	35,513,139	0.173782

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,061	1,001,669	02 Capital Cost - Movable Equip	3,748	555,153
04 Employee Benefits	2,414	4,848,184	05 Administrative and General	2,697	10,037,591
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,928	1,228,554
08/09 Laundry / Housekeeping	3,144	762,261	10/11 Dietary and Cafeteria	2,625	1,036,950
13 Nursing Administration	1,322	2,233,488	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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 228



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451322 GRIMES ST JOSEPH HEALTH CENTER

Nonprofit - Church

210 JUDSON ST

6/30/2018 365 Days Settled

General Short Term

NAVASOTA, TX 77868

CR Beds 18 POS Beds 0

GRIMES

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 38.7%

### Balance Sheet

### Income Statement

Length of Stay 49.8

Current Assets	1,184,461	Total Charges	40,427,094	Average Wages	
Fixed Assets	824,019	Contract Allowance	28,403,760	70.3% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	12,023,334	29.7% Medicare Part B	11.4%
Total Assets	2,008,480	Operating Expense	10,067,540	83.7% Current Ratio	2.6
Current Liabilities	461,468	Operating Margin	1,955,794	16.3% Days to Collect	35.9
Long Term Liabilities	0	Other Income	37,391	0.3% Avg Payment Days	16.7
Total Equity	1,547,012	Other Expense	0	0.0% Depreciation Rate	58.0%
Total Liab. and Equity	2,008,480	Net Profit or Loss	1,993,185	16.6% Return on Equity	128.8%

### Selected Revenue Departments

Revenue Ranking - 5,064

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,664	4,011,289	1,642,025	2.442892
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	2,346	5,499,200	15,404,383	0.356989

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,623	644,759	02 Capital Cost - Movable Equip	4,458	305,770
04 Employee Benefits	4,340	1,219,702	05 Administrative and General	3,573	5,495,974
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,947	1,219,766
08/09 Laundry / Housekeeping	5,159	207,173	10/11 Dietary and Cafeteria	4,783	322,010
13 Nursing Administration	3,776	391,912	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,701	4,414
17 Social Services	2,605	72,364	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 229

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450104 GUADALUPE REGIONAL MEDICAL CENTER

Government - City-County

1215 E COURT ST

9/30/2018 365 Days Settled

General Short Term

SEGUIN, TX 78155

CR Beds 108 POS Beds 0

GUADALUPE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 32.8%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	71,475,594	Total Charges	315,942,609	Average Wages	33.72
Fixed Assets	104,504,842	Contract Allowance	214,451,756	67.9% Medicare Part A	12.9%
Other Assets	22,935,956	Operating Revenue	101,490,853	32.1% Medicare Part B	9.5%
Total Assets	198,916,392	Operating Expense	105,920,050	104.4% Current Ratio	2.6
Current Liabilities	27,746,867	Operating Margin	-4,429,197	-4.4% Days to Collect	49.8
Long Term Liabilities	122,528,794	Other Income	7,633,701	7.5% Avg Payment Days	34.4
Total Equity	48,640,731	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	198,916,392	Net Profit or Loss	3,204,504	3.2% Return on Equity	6.6%

### Selected Revenue Departments

Revenue Ranking - 2,125

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,283	17,233,723	16,507,266	1.044008
31	Intensive Care Unit	2,170	3,064,158	4,164,831	0.735722
50	Operating Room	1,886	9,966,188	54,922,853	0.181458
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,904	7,378,898	26,029,141	0.283486

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	832	10,985,943	02 Capital Cost - Movable Equip	3,803	529,686
04 Employee Benefits	0	(443,866)	05 Administrative and General	2,459	12,068,637
06 Maintenance and Repairs	1,245	1,111,309	07 Operation of Plant	2,465	1,786,474
08/09 Laundry / Housekeeping	2,340	1,391,812	10/11 Dietary and Cafeteria	2,064	1,493,257
13 Nursing Administration	1,853	1,482,160	14 Central Service and Supply	2,166	277,457
15 Pharmacy	0	0	16 Medical Records	2,929	471,175
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 230

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450754 HAMILTON GENERAL HOSPITAL

Government - Hospital Dis

400 N BROWN, BUILDING 1

8/31/2018 335 Days Reopened

General Short Term

HAMILTON, TX 76531

CR Beds 42 POS Beds 0

HAMILTON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 19.6%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	18,792,049	Total Charges	71,107,359	Average Wages	18.89
Fixed Assets	14,781,551	Contract Allowance	53,247,037	74.9% Medicare Part A	13.0%
Other Assets	0	Operating Revenue	17,860,322	25.1% Medicare Part B	11.0%
Total Assets	33,573,600	Operating Expense	25,679,623	143.8% Current Ratio	9.2
Current Liabilities	2,048,553	Operating Margin	-7,819,301	-43.8% Days to Collect	671.6
Long Term Liabilities	8,566,171	Other Income	6,120,169	34.3% Avg Payment Days	21.1
Total Equity	22,958,876	Other Expense	19,873	0.1% Depreciation Rate	3.6%
Total Liab. and Equity	33,573,600	Net Profit or Loss	(1,719,005)	-9.6% Return on Equity	-7.5%

### Selected Revenue Departments

Revenue Ranking - 4,366

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,865	3,555,318	2,102,323	1.691138
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,900	1,111,428	4,309,992	0.257872
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,021	1,671,068	7,192,551	0.232333

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,550	1,399,667	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,281	2,498,205	05 Administrative and General	4,797	2,822,840
06 Maintenance and Repairs	1,600	493,708	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,239	370,631	10/11 Dietary and Cafeteria	4,800	318,499
13 Nursing Administration	3,208	606,162	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,032	442,559
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 231

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451354 HAMILTON HOSPITAL

Government - Hospital Dis

901 WEST HAMILTON

2/28/2018 365 Days Settled

General Short Term

OLNEY, TX 76374

CR Beds 25 POS Beds 0

YOUNG

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 35.7%

### Balance Sheet

### Income Statement

Length of Stay 9.4

Current Assets	5,321,951	Total Charges	32,458,630	Average Wages	
Fixed Assets	8,091,098	Contract Allowance	21,764,507	67.1%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	10,694,123	32.9%	Medicare Part B 18.9%
Total Assets	13,413,049	Operating Expense	13,683,486	128.0%	Current Ratio 0.9
Current Liabilities	5,687,993	Operating Margin	-2,989,363	-28.0%	Days to Collect 344.0
Long Term Liabilities	1,204,425	Other Income	3,708,790	34.7%	Avg Payment Days 28.7
Total Equity	6,520,631	Other Expense	156,665	1.5%	Depreciation Rate 6.3%
Total Liab. and Equity	13,413,049	Net Profit or Loss	562,762	5.3%	Return on Equity 8.6%

### Selected Revenue Departments

Revenue Ranking - 5,192

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,386	2,606,968	1,587,852	1.641821
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,091	761,985	2,028,435	0.375652
52	Labor Room and Delivery Room	2,701	71,408	6,390	11.174961
91	Emergency Department	4,168	1,400,541	2,599,503	0.538773

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,967	476,203	02 Capital Cost - Movable Equip	3,575	642,933
04 Employee Benefits	4,278	1,276,149	05 Administrative and General	5,611	1,457,627
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,687	366,158
08/09 Laundry / Housekeeping	5,082	218,154	10/11 Dietary and Cafeteria	5,063	262,295
13 Nursing Administration	4,365	216,535	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,707	285,025
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	103	320,000	20-23 Education Programs	0	0

All Providers

10:48 AM

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5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 232

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450243 HAMLIN MEMORIAL HOSPITAL

Government - Hospital Dis

632 N W SECOND STREET

8/31/2018 365 Days Settled

General Short Term

HAMLIN, TX 79520

CR Beds 25 POS Beds 0

JONES

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 4.6%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	984,951	Total Charges	6,393,768	Average Wages	20.15
Fixed Assets	375,361	Contract Allowance	3,723,203	58.2% Medicare Part A	12.3%
Other Assets	77,225	Operating Revenue	2,670,565	41.8% Medicare Part B	5.1%
Total Assets	1,437,537	Operating Expense	4,403,696	164.9% Current Ratio	1.6
Current Liabilities	634,880	Operating Margin	-1,733,131	-64.9% Days to Collect	504.6
Long Term Liabilities	13,011	Other Income	1,126,863	42.2% Avg Payment Days	20.2
Total Equity	789,646	Other Expense	27,372	1.0% Depreciation Rate	3.5%
Total Liab. and Equity	1,437,537	Net Profit or Loss	(633,640)	-23.7% Return on Equity	-80.2%

### Selected Revenue Departments

Revenue Ranking - 5,851

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,013	973,558	339,643	2.866416
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	4,550	520,854	1,137,032	0.458082

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,685	158,295	02 Capital Cost - Movable Equip	5,461	26,452
04 Employee Benefits	5,328	340,916	05 Administrative and General	5,890	834,461
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,290	127,603
08/09 Laundry / Housekeeping	5,943	51,175	10/11 Dietary and Cafeteria	5,891	80,910
13 Nursing Administration	5,326	80,110	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,693	6,391
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 233

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451344 HANSFORD COUNTY HOSPITAL

Government - Hospital Dis

707 ROLAND ST

9/30/2018 365 Days Settled

General Short Term

SPEARMAN, TX 79081

CR Beds 14 POS Beds 0

HANSFORD

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 17.6%

### Balance Sheet

### Income Statement

Length of Stay 17.3

Current Assets	10,380,521	Total Charges	17,323,726	Average Wages	
Fixed Assets	9,071,009	Contract Allowance	2,686,022	15.5%	Medicare Part A 0.0%
Other Assets	1,314,680	Operating Revenue	14,637,704	84.5%	Medicare Part B 8.2%
Total Assets	20,766,210	Operating Expense	19,917,225	136.1%	Current Ratio 5.4
Current Liabilities	1,918,458	Operating Margin	-5,279,521	-36.1%	Days to Collect 130.0
Long Term Liabilities	1,426,549	Other Income	5,989,381	40.9%	Avg Payment Days 24.6
Total Equity	17,421,203	Other Expense	485,392	3.3%	Depreciation Rate 2.8%
Total Liab. and Equity	20,766,210	Net Profit or Loss	224,468	1.5%	Return on Equity 1.3%

### Selected Revenue Departments

Revenue Ranking - 4,832

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,715	1,981,439	572,786	3.459301
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	4,345	1,006,964	981,414	1.026034

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,132	402,715	02 Capital Cost - Movable Equip	4,619	256,990
04 Employee Benefits	5,014	589,479	05 Administrative and General	5,285	2,004,353
06 Maintenance and Repairs	1,631	458,644	07 Operation of Plant	5,349	102,316
08/09 Laundry / Housekeeping	5,449	158,205	10/11 Dietary and Cafeteria	4,605	360,025
13 Nursing Administration	4,625	170,624	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,392	58,402
17 Social Services	2,802	48,865	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

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5/5/2025

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Page No 234

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451352 HARDEMAN COUNTY MEMORIAL HOSPITAL

Government - Hospital Dis

402 MERCER ST

12/31/2018 365 Days Settled

General Short Term

QUANAH, TX 79252

CR Beds 24 POS Beds 0

HARDEMAN

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 11.3%

### Balance Sheet

### Income Statement

Length of Stay 7.4

Current Assets	2,892,670	Total Charges	10,247,553	Average Wages	
Fixed Assets	524,640	Contract Allowance	4,338,614	42.3%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	5,908,939	57.7%	Medicare Part B 24.4%
Total Assets	3,417,310	Operating Expense	7,939,538	134.4%	Current Ratio 3.5
Current Liabilities	827,350	Operating Margin	-2,030,599	-34.4%	Days to Collect 206.2
Long Term Liabilities	0	Other Income	2,884,018	48.8%	Avg Payment Days 30.3
Total Equity	2,589,960	Other Expense	909,578	15.4%	Depreciation Rate 10.3%
Total Liab. and Equity	3,417,310	Net Profit or Loss	(56,159)	-1.0%	Return on Equity -2.2%

### Selected Revenue Departments

Revenue Ranking - 5,650

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,795	1,815,900	415,230	4.373239
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	4,467	724,000	783,756	0.923757

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,865	523,659	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,109	512,112	05 Administrative and General	5,855	920,413
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,978	261,682
08/09 Laundry / Housekeeping	5,802	82,076	10/11 Dietary and Cafeteria	5,721	124,756
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,187	88,265
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

10:48 AM

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5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 235



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450855 HARLINGEN MEDICAL CENTER

Proprietary - Corporation

5501 SOUTH EXPRESSWAY 77

12/31/2018 365 Days Settled

General Short Term

HARLINGEN, TX 78550

CR Beds 80 POS Beds 0

CAMERON

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.8%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	22,847,755	Total Charges	611,451,253	Average Wages	28.99
Fixed Assets	65,830,959	Contract Allowance	514,790,354	84.2% Medicare Part A	18.5%
Other Assets	828,833	Operating Revenue	96,660,899	15.8% Medicare Part B	6.7%
Total Assets	89,507,547	Operating Expense	110,306,692	114.1% Current Ratio	0.9
Current Liabilities	26,105,236	Operating Margin	-13,645,793	-14.1% Days to Collect	708.0
Long Term Liabilities	47,397,105	Other Income	12,554,081	13.0% Avg Payment Days	20.7
Total Equity	16,005,206	Other Expense	692,329	0.7% Depreciation Rate	7.5%
Total Liab. and Equity	89,507,547	Net Profit or Loss	(1,784,041)	-1.8% Return on Equity	-11.1%

### Selected Revenue Departments

Revenue Ranking - 2,180

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,605	13,685,831	18,889,318	0.724528
31	Intensive Care Unit	1,060	10,029,074	11,753,203	0.853306
50	Operating Room	1,867	10,150,435	50,839,731	0.199656
52	Labor Room and Delivery Room	1,014	4,490,933	9,541,642	0.470667
91	Emergency Department	1,911	7,340,357	95,519,972	0.076846

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,195	7,554,697	02 Capital Cost - Movable Equip	1,259	5,801,881
04 Employee Benefits	4,735	836,626	05 Administrative and General	2,545	11,286,300
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,510	3,917,916
08/09 Laundry / Housekeeping	2,083	1,671,332	10/11 Dietary and Cafeteria	2,519	1,106,020
13 Nursing Administration	2,073	1,267,132	14 Central Service and Supply	1,690	509,865
15 Pharmacy	1,721	1,566,219	16 Medical Records	1,790	1,027,788
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 236



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**454076 HARRIS CTY PSYCHIATRIC CTR**

Government - County

2800 MACGREGOR WAY

8/31/2018 365 Days Reopened

Psychiatric

HOUSTON, TX 77021

CR Beds 257 POS Beds 0

HARRIS

**Key Performanace Ind.**

BLUE CROSS (TEXAS)

Occupancy Rate 82.1%

## Balance Sheet

## Income Statement

Length of Stay 9.0

Current Assets	11,652,225	Total Charges	79,330,555	Average Wages	
Fixed Assets	0	Contract Allowance	69,168,659	87.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	10,161,896	12.8%	Medicare Part B 0.3%
Total Assets	11,652,225	Operating Expense	55,115,095	542.4%	Current Ratio 4.8
Current Liabilities	2,434,332	Operating Margin	-44,953,199	-442.4%	Days to Collect 1,004.0
Long Term Liabilities	0	Other Income	44,953,567	442.4%	Avg Payment Days 16.1
Total Equity	9,217,893	Other Expense	1	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	11,652,225	Net Profit or Loss	367	0.0%	Return on Equity 0.0%

## Selected Revenue Departments

Revenue Ranking - 5,237

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,284	39,377,673	61,571,200	0.639547
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	5,659	165,894	02 Capital Cost - Movable Equip	4,727	224,565
04 Employee Benefits	1,488	11,161,649	05 Administrative and General	3,095	7,513,602
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,239	2,160,531
08/09 Laundry / Housekeeping	3,214	727,945	10/11 Dietary and Cafeteria	1,884	1,666,586
13 Nursing Administration	2,031	1,305,739	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,460	335,768
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,089	982,683

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 237

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450289 HARRIS HEALTH SYSTEM

Government - Hospital Dis

2525 HOLLY HALL

2/28/2018 365 Days Reopened

General Short Term

HOUSTON, TX 77054

CR Beds 494 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 71.8%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	867,321,627	Total Charges	3,002,923,927	Average Wages	31.76
Fixed Assets	402,507,315	Contract Allowance	2,599,737,123	86.6% Medicare Part A	16.2%
Other Assets	246,408,941	Operating Revenue	403,186,804	13.4% Medicare Part B	4.6%
Total Assets	1,516,237,883	Operating Expense	1,457,128,391	361.4% Current Ratio	5.2
Current Liabilities	166,463,962	Operating Margin	-1,053,941,587	-261.4% Days to Collect	552.4
Long Term Liabilities	841,839,338	Other Income	1,031,582,271	255.9% Avg Payment Days	37.7
Total Equity	507,934,583	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,516,237,883	Net Profit or Loss	(22,359,316)	-5.5% Return on Equity	-4.4%

### Selected Revenue Departments

Revenue Ranking - 675

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	122	172,564,947	104,282,617	1.654782
31	Intensive Care Unit	796	13,597,408	12,634,827	1.076185
50	Operating Room	148	74,530,174	314,266,799	0.237156
52	Labor Room and Delivery Room	47	25,418,088	24,874,583	1.021850
91	Emergency Department	43	70,128,443	131,877,474	0.531770

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,126	958,387	02 Capital Cost - Movable Equip	3,555	652,013
04 Employee Benefits	274	54,495,706	05 Administrative and General	48	250,903,549
06 Maintenance and Repairs	0	0	07 Operation of Plant	22	53,683,462
08/09 Laundry / Housekeeping	97	15,991,739	10/11 Dietary and Cafeteria	117	9,443,833
13 Nursing Administration	22	30,302,808	14 Central Service and Supply	154	7,880,788
15 Pharmancy	1,234	2,676,979	16 Medical Records	27	16,977,489
17 Social Services	14	17,814,586	18 Other General Service Cost	272	1,504,405
19 Non Physician Anesthetists	0	0	20-23 Education Programs	700	4,006,722

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 238

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 459811 HARRIS METHODIST FT WORTH TRANSPLANT

1301 PENNSYLVANIA AVE

Cost Report not Filed.

FORT WORTH, TX 76104

CR Beds 0

POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 239

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451341 HASKELL MEMORIAL HOSPITAL

Government - Hospital Dis

1 NORTH AVENUE N PO BOX 1117

9/30/2018 365 Days Settled

General Short Term

HASKELL, TX 79521

CR Beds 25 POS Beds 0

HASKELL

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 9.6%

### Balance Sheet

### Income Statement

Length of Stay 6.8

Current Assets	4,438,469	Total Charges	6,978,539	Average Wages	
Fixed Assets	7,936,788	Contract Allowance	1,637,738	23.5% Medicare Part A	0.0%
Other Assets	773,435	Operating Revenue	5,340,801	76.5% Medicare Part B	10.5%
Total Assets	13,148,692	Operating Expense	7,277,077	136.3% Current Ratio	12.7
Current Liabilities	350,467	Operating Margin	-1,936,276	-36.3% Days to Collect	137.7
Long Term Liabilities	4,835,259	Other Income	1,653,246	31.0% Avg Payment Days	14.0
Total Equity	7,962,966	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	13,148,692	Net Profit or Loss	(283,030)	-5.3% Return on Equity	-3.6%

### Selected Revenue Departments

### Revenue Ranking - 5,700

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,404	2,564,898	313,457	8.182615
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	4,432	798,928	1,775,578	0.449954

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,536	700,385	02 Capital Cost - Movable Equip	5,491	18,353
04 Employee Benefits	5,005	594,655	05 Administrative and General	5,826	981,608
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,865	306,783
08/09 Laundry / Housekeeping	5,882	65,039	10/11 Dietary and Cafeteria	5,735	121,444
13 Nursing Administration	4,403	209,865	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,231	82,987
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 240

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454134 HAVEN BEHAVIORAL HOSPITAL OF FRISCO

Proprietary - Corporation

5680 FRISCO SQUARE BLVD, SUITE 3000 12/31/2018 365 Days Settled

Psychiatric

FRISCO, TX 75034

CR Beds 52 POS Beds 0

COLLIN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 50.3%

### Balance Sheet

### Income Statement

Length of Stay 9.0

Current Assets	1,062,274	Total Charges	12,676,690	Average Wages	
Fixed Assets	9,607,734	Contract Allowance	4,972,695	39.2%	Medicare Part A 0.0%
Other Assets	221,865	Operating Revenue	7,703,995	60.8%	Medicare Part B 0.0%
Total Assets	10,891,873	Operating Expense	10,995,065	142.7%	Current Ratio 0.1
Current Liabilities	15,708,971	Operating Margin	-3,291,070	-42.7%	Days to Collect 48.4
Long Term Liabilities	0	Other Income	53	0.0%	Avg Payment Days 16.3
Total Equity	-4,817,098	Other Expense	0	0.0%	Depreciation Rate 8.1%
Total Liab. and Equity	10,891,873	Net Profit or Loss	(3,291,017)	-42.7%	Return on Equity 68.3%

### Selected Revenue Departments

Revenue Ranking - 5,477

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,164	9,684,356	12,415,000	0.780053
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	2,930	2,056,418	02 Capital Cost - Movable Equip	4,408	322,463
04 Employee Benefits	4,700	870,339	05 Administrative and General	4,920	2,630,134
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,483	40,244
08/09 Laundry / Housekeeping	4,930	243,733	10/11 Dietary and Cafeteria	4,930	290,966
13 Nursing Administration	4,305	228,332	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,573	163,314
17 Social Services	1,690	373,267	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 241

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 453309 HEALTHBRIDGE CHILDRENS'S HOSPITAL OF HOUSTON

Proprietary - Corporation

2929 WOODLAND PARK DRIVE

12/31/2018 365 Days Settled

Children

HOUSTON, TX 77082

CR Beds 40 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 41.5%

### Balance Sheet

### Income Statement

Length of Stay 39.4

Current Assets	7,655,253	Total Charges	30,954,957	Average Wages	
Fixed Assets	9,358,815	Contract Allowance	20,245,697	65.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	10,709,260	34.6%	Medicare Part B 0.0%
Total Assets	17,014,068	Operating Expense	11,231,744	104.9%	Current Ratio 6.1
Current Liabilities	1,252,394	Operating Margin	-522,484	-4.9%	Days to Collect 288.2
Long Term Liabilities	14,266,524	Other Income	33,407	0.3%	Avg Payment Days 34.9
Total Equity	1,495,150	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	17,014,068	Net Profit or Loss	(489,077)	-4.6%	Return on Equity -32.7%

### Selected Revenue Departments

Revenue Ranking - 5,190

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,339	8,685,027	18,950,733	0.458295
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	2,973	2,003,952	02 Capital Cost - Movable Equip	3,569	644,315
04 Employee Benefits	4,370	1,190,768	05 Administrative and General	4,195	3,919,924
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,204	168,945
08/09 Laundry / Housekeeping	5,487	149,591	10/11 Dietary and Cafeteria	4,835	309,711
13 Nursing Administration	3,962	324,225	14 Central Service and Supply	3,148	63,315
15 Pharmancy	2,853	401,572	16 Medical Records	5,553	35,355
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 242

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 453053 HEALTHSOUTH REHABILITATION HOSPITAL OF TEXARKANA

Proprietary - Corporation

515 WEST 12TH ST

12/31/2018 365 Days Settled

Rehabilitation

TEXARKANA, TX 75501

CR Beds 60

POS Beds 0

BOWIE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 71.1%

### Balance Sheet

### Income Statement

Current Assets	6,854,606	Total Charges	37,514,523	Average Wages	
Fixed Assets	3,043,516	Contract Allowance	15,872,842	42.3% Medicare Part A	0.0%
Other Assets	725,936	Operating Revenue	21,641,681	57.7% Medicare Part B	0.0%
Total Assets	10,624,058	Operating Expense	21,369,352	98.7% Current Ratio	4.7
Current Liabilities	1,454,021	Operating Margin	272,329	1.3% Days to Collect	123.6
Long Term Liabilities	0	Other Income	1,285,679	5.9% Avg Payment Days	17.9
Total Equity	9,170,037	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	10,624,058	Net Profit or Loss	1,558,008	7.2% Return on Equity	17.0%

### Selected Revenue Departments

Revenue Ranking - 4,174

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,183	9,594,390	14,497,941	0.661776
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,454	745,981	02 Capital Cost - Movable Equip	3,593	631,448
04 Employee Benefits	2,928	3,203,188	05 Administrative and General	3,943	4,472,610
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,643	749,997
08/09 Laundry / Housekeeping	4,121	398,587	10/11 Dietary and Cafeteria	4,003	509,860
13 Nursing Administration	3,583	463,929	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,529	168,743
17 Social Services	1,586	427,374	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 243

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 453054 HEALTHSOUTH REHAB HOSPITAL OF WICHITA FALLS

Proprietary - Partnership

3901 ARMORY ROAD

12/31/2018 365 Days Settled

Rehabilitation

WICHITA FALLS, TX 76301

CR Beds 63 POS Beds 0

WICHITA

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.7%

### Balance Sheet

### Income Statement

Length of Stay 12.0

Current Assets	6,787,948	Total Charges	38,703,350	Average Wages	
Fixed Assets	9,663,317	Contract Allowance	9,560,149	24.7% Medicare Part A	0.0%
Other Assets	1,673,298	Operating Revenue	29,143,201	75.3% Medicare Part B	0.0%
Total Assets	18,124,563	Operating Expense	18,783,693	64.5% Current Ratio	1.7
Current Liabilities	3,969,088	Operating Margin	10,359,508	35.5% Days to Collect	57.5
Long Term Liabilities	5,418,620	Other Income	-494	0.0% Avg Payment Days	19.7
Total Equity	8,736,855	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	18,124,563	Net Profit or Loss	10,359,014	35.5% Return on Equity	118.6%

### Selected Revenue Departments

Revenue Ranking - 3,706

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,950	11,005,066	17,753,812	0.619871
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,268	853,196	02 Capital Cost - Movable Equip	3,994	449,025
04 Employee Benefits	3,307	2,449,491	05 Administrative and General	3,969	4,407,228
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,180	537,228
08/09 Laundry / Housekeeping	4,405	336,848	10/11 Dietary and Cafeteria	3,343	694,644
13 Nursing Administration	3,101	647,072	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,572	163,500
17 Social Services	1,580	431,153	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 244



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 453059 HEALTHSOUTH REHAB HOSPITAL THE WOODLANDS

Proprietary - Corporation

18550 I 45 SOUTH

12/31/2018 365 Days Settled

Rehabilitation

CONROE, TX 77384

CR Beds 84 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 25.5%

### Balance Sheet

### Income Statement

Length of Stay 12.1

Current Assets	2,999,497	Total Charges	15,790,432	Average Wages	
Fixed Assets	3,483,347	Contract Allowance	3,664,411	23.2%	Medicare Part A 0.0%
Other Assets	1,126,984	Operating Revenue	12,126,021	76.8%	Medicare Part B 0.0%
Total Assets	7,609,828	Operating Expense	13,699,997	113.0%	Current Ratio 3.1
Current Liabilities	963,668	Operating Margin	-1,573,976	-13.0%	Days to Collect 131.6
Long Term Liabilities	0	Other Income	402,356	3.3%	Avg Payment Days 19.8
Total Equity	6,646,160	Other Expense	0	0.0%	Depreciation Rate 8.1%
Total Liab. and Equity	7,609,828	Net Profit or Loss	(1,171,620)	-9.7%	Return on Equity -17.6%

### Selected Revenue Departments

Revenue Ranking - 5,056

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,810	6,545,576	7,173,302	0.912491
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	3,894	1,131,228	02 Capital Cost - Movable Equip	3,926	483,757
04 Employee Benefits	4,401	1,167,820	05 Administrative and General	4,707	2,955,767
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,442	856,194
08/09 Laundry / Housekeeping	4,925	244,557	10/11 Dietary and Cafeteria	4,219	455,609
13 Nursing Administration	3,141	629,865	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,474	45,701
17 Social Services	2,100	195,482	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 245

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673029 HEALTHSOUTH REHABILITATION HOSPITAL OF RICHARDSON

Proprietary - Corporation

3351 WATERVIEW PARKWAY

12/31/2018 365 Days Settled

Rehabilitation

RICHARDSON, TX 75080

CR Beds 50 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 87.7%

### Balance Sheet

### Income Statement

Length of Stay 12.0

Current Assets	6,922,529	Total Charges	35,835,638	Average Wages	
Fixed Assets	22,773,516	Contract Allowance	11,901,514	33.2% Medicare Part A	0.0%
Other Assets	62,663,494	Operating Revenue	23,934,124	66.8% Medicare Part B	0.0%
Total Assets	92,359,539	Operating Expense	21,537,825	90.0% Current Ratio	3.2
Current Liabilities	2,169,103	Operating Margin	2,396,299	10.0% Days to Collect	70.8
Long Term Liabilities	21,898,708	Other Income	680,024	2.8% Avg Payment Days	15.3
Total Equity	68,291,728	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	92,359,539	Net Profit or Loss	3,076,323	12.9% Return on Equity	4.5%

### Selected Revenue Departments

### Revenue Ranking - 4,002

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,751	12,354,315	20,380,680	0.606178
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	2,439	2,792,044	02 Capital Cost - Movable Equip	3,602	626,451
04 Employee Benefits	3,974	1,598,501	05 Administrative and General	3,888	4,624,518
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,916	639,240
08/09 Laundry / Housekeeping	4,528	313,178	10/11 Dietary and Cafeteria	3,788	560,682
13 Nursing Administration	3,206	606,622	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,923	120,326
17 Social Services	1,735	350,358	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 246

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673054 HEALTHSOUTH REHABILITATION HOSPITAL - SOUTH AUSTIN

Proprietary - Corporation

330 W BEN WHITE BLVD

12/31/2018 365 Days Settled

Rehabilitation

AUSTIN, TX 78704

CR Beds 60 POS Beds 0

TRAVIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 78.5%

### Balance Sheet

### Income Statement

Length of Stay 12.2

Current Assets	9,012,562	Total Charges	40,262,350	Average Wages	
Fixed Assets	24,568,717	Contract Allowance	12,164,059	30.2% Medicare Part A	0.0%
Other Assets	23,170,580	Operating Revenue	28,098,291	69.8% Medicare Part B	0.0%
Total Assets	56,751,859	Operating Expense	23,167,317	82.5% Current Ratio	3.5
Current Liabilities	2,572,710	Operating Margin	4,930,974	17.5% Days to Collect	65.0
Long Term Liabilities	25,108,476	Other Income	-24,369	-0.1% Avg Payment Days	19.6
Total Equity	29,070,673	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	56,751,859	Net Profit or Loss	4,906,605	17.5% Return on Equity	16.9%

### Selected Revenue Departments

Revenue Ranking - 3,770

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,694	12,859,207	21,868,122	0.588034
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	2,232	3,223,247	02 Capital Cost - Movable Equip	3,723	565,107
04 Employee Benefits	3,897	1,688,129	05 Administrative and General	3,891	4,617,208
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,202	1,015,798
08/09 Laundry / Housekeeping	4,351	349,342	10/11 Dietary and Cafeteria	3,400	676,436
13 Nursing Administration	3,218	600,473	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,941	118,208
17 Social Services	1,721	359,581	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 247

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 453040 HEALTHSOUTH REHABILITATION HOSPITAL OF ARLINGTON

Proprietary - Corporation

3200 MATLOCK

12/31/2018 365 Days Settled

Rehabilitation

ARLINGTON, TX 76015

CR Beds 85 POS Beds 0

TARRANT

### Key Performanace Ind.

CAHABA GBA (AL)

Occupancy Rate 66.6%

### Balance Sheet

### Income Statement

Length of Stay 12.7

Current Assets	9,653,905	Total Charges	41,169,696	Average Wages	
Fixed Assets	5,688,815	Contract Allowance	10,742,777	26.1% Medicare Part A	0.0%
Other Assets	7,592,749	Operating Revenue	30,426,919	73.9% Medicare Part B	0.0%
Total Assets	22,935,469	Operating Expense	27,834,303	91.5% Current Ratio	5.1
Current Liabilities	1,876,952	Operating Margin	2,592,616	8.5% Days to Collect	111.5
Long Term Liabilities	0	Other Income	800,149	2.6% Avg Payment Days	19.6
Total Equity	21,058,517	Other Expense	0	0.0% Depreciation Rate	9.6%
Total Liab. and Equity	22,935,469	Net Profit or Loss	3,392,765	11.2% Return on Equity	16.1%

### Selected Revenue Departments

Revenue Ranking - 3,636

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,643	13,234,214	19,569,494	0.676268
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	3,351	1,589,245	02 Capital Cost - Movable Equip	3,380	747,416
04 Employee Benefits	3,340	2,387,249	05 Administrative and General	3,579	5,458,345
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,575	785,108
08/09 Laundry / Housekeeping	4,167	387,014	10/11 Dietary and Cafeteria	3,332	697,563
13 Nursing Administration	3,117	638,439	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,355	188,333
17 Social Services	1,517	464,325	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 248

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673050 HEALTHSOUTH REHABILITATION HOSPITAL OF CYPRESS

Proprietary - Corporation

13031 WORTHAM CENTER DRIVE

9/30/2018 365 Days Settled

Rehabilitation

HOUSTON, TX 77065

CR Beds 60 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 83.5%

### Balance Sheet

### Income Statement

Length of Stay 13.3

Current Assets	6,492,312	Total Charges	43,805,982	Average Wages	
Fixed Assets	1,106,042	Contract Allowance	17,729,174	40.5% Medicare Part A	0.0%
Other Assets	19,059	Operating Revenue	26,076,808	59.5% Medicare Part B	0.0%
Total Assets	7,617,413	Operating Expense	23,260,758	89.2% Current Ratio	4.5
Current Liabilities	1,445,637	Operating Margin	2,816,050	10.8% Days to Collect	80.7
Long Term Liabilities	0	Other Income	16,422	0.1% Avg Payment Days	17.8
Total Equity	6,171,776	Other Expense	0	0.0% Depreciation Rate	11.4%
Total Liab. and Equity	7,617,413	Net Profit or Loss	2,832,472	10.9% Return on Equity	45.9%

### Selected Revenue Departments

Revenue Ranking - 3,878

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,929	11,169,483	20,603,942	0.542104
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	3,495	1,457,438	02 Capital Cost - Movable Equip	3,677	586,076
04 Employee Benefits	3,727	1,866,355	05 Administrative and General	3,996	4,356,558
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,691	732,549
08/09 Laundry / Housekeeping	4,173	385,391	10/11 Dietary and Cafeteria	2,945	855,080
13 Nursing Administration	3,734	409,269	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,822	131,858
17 Social Services	1,562	439,601	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 249

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 453041 HEALTHSOUTH REHABILITATION HOSPITAL OF FORT WORTH

Nonprofit - Church

1212 WEST LANCASTER

5/15/2018 349 Days Settled

Rehabilitation

FORT WORTH, TX 76102

CR Beds 60 POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 50.1%

### Balance Sheet

### Income Statement

Length of Stay 12.5

Current Assets	3,916,493	Total Charges	21,294,076	Average Wages	
Fixed Assets	5,493,080	Contract Allowance	5,948,082	27.9%	Medicare Part A 0.0%
Other Assets	3	Operating Revenue	15,345,994	72.1%	Medicare Part B 0.0%
Total Assets	9,409,576	Operating Expense	15,973,444	104.1%	Current Ratio 13.1
Current Liabilities	299,275	Operating Margin	-627,450	-4.1%	Days to Collect 89.7
Long Term Liabilities	0	Other Income	587,872	3.8%	Avg Payment Days 4.6
Total Equity	9,110,301	Other Expense	0	0.0%	Depreciation Rate 9.4%
Total Liab. and Equity	9,409,576	Net Profit or Loss	(39,578)	-0.3%	Return on Equity -0.4%

### Selected Revenue Departments

Revenue Ranking - 4,677

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,558	7,650,732	9,780,188	0.782268
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	3,762	1,228,507	02 Capital Cost - Movable Equip	3,465	696,649
04 Employee Benefits	3,696	1,903,820	05 Administrative and General	4,692	2,973,859
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,425	861,797
08/09 Laundry / Housekeeping	5,054	222,543	10/11 Dietary and Cafeteria	3,944	521,683
13 Nursing Administration	3,574	468,739	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,964	114,575
17 Social Services	1,939	259,985	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 250

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 453029 HEALTHSOUTH REHABILITATION HOSPITAL OF HUMBLE

Proprietary - Corporation

19002 MCKAY DRIVE

12/31/2018 365 Days Settled

Rehabilitation

HUMBLE, TX 77338

CR Beds 90 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 42.1%

### Balance Sheet

### Income Statement

Length of Stay 12.6

Current Assets	5,958,155	Total Charges	27,128,813	Average Wages	
Fixed Assets	1,988,669	Contract Allowance	6,019,978	22.2% Medicare Part A	0.0%
Other Assets	4	Operating Revenue	21,108,835	77.8% Medicare Part B	0.0%
Total Assets	7,946,828	Operating Expense	18,511,776	87.7% Current Ratio	5.8
Current Liabilities	1,028,700	Operating Margin	2,597,059	12.3% Days to Collect	81.1
Long Term Liabilities	0	Other Income	40,472	0.2% Avg Payment Days	17.4
Total Equity	6,918,128	Other Expense	-1	0.0% Depreciation Rate	-4.6%
Total Liab. and Equity	7,946,828	Net Profit or Loss	2,637,532	12.5% Return on Equity	38.1%

### Selected Revenue Departments

Revenue Ranking - 4,230

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,277	8,964,264	12,791,249	0.700812
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	5,137	398,937	02 Capital Cost - Movable Equip	3,937	479,471
04 Employee Benefits	3,754	1,839,836	05 Administrative and General	4,011	4,319,117
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,044	587,181
08/09 Laundry / Housekeeping	4,623	294,702	10/11 Dietary and Cafeteria	3,765	566,080
13 Nursing Administration	3,239	591,257	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,034	107,185
17 Social Services	1,659	385,628	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 251

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673066 HEALTHSOUTH REHABILITATION HOSPITAL OF PEARLAND

Proprietary - Corporation

2121 BUSINESS CENTER DR

9/30/2018 325 Days Settled

Rehabilitation

PEARLAND, TX 77584

CR Beds 40 POS Beds 0

BRAZORIA

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 69.2%

### Balance Sheet

### Income Statement

Length of Stay 12.1

Current Assets	4,217,267	Total Charges	21,010,451	Average Wages	
Fixed Assets	18,422,756	Contract Allowance	6,885,030	32.8% Medicare Part A	0.0%
Other Assets	10,169	Operating Revenue	14,125,421	67.2% Medicare Part B	0.0%
Total Assets	22,650,192	Operating Expense	9,903,821	70.1% Current Ratio	4.0
Current Liabilities	1,053,383	Operating Margin	4,221,600	29.9% Days to Collect	74.1
Long Term Liabilities	80,125	Other Income	10,629	0.1% Avg Payment Days	21.9
Total Equity	21,516,684	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	22,650,192	Net Profit or Loss	4,232,229	30.0% Return on Equity	19.7%

### Selected Revenue Departments

Revenue Ranking - 4,699

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,293	8,902,756	11,256,499	0.790899
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	2,885	2,118,810	02 Capital Cost - Movable Equip	3,537	660,869
04 Employee Benefits	3,987	1,581,566	05 Administrative and General	4,587	3,159,578
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,066	578,697
08/09 Laundry / Housekeeping	4,641	291,093	10/11 Dietary and Cafeteria	4,356	424,259
13 Nursing Administration	3,783	389,711	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,354	64,786
17 Social Services	2,067	211,388	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

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5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 252



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673052 HEALTHSOUTH REHABILITATION HOSPITAL THE VINTAGE

Proprietary - Corporation

20180 CHASEWOOD PARK DRIVE

12/31/2018 365 Days Settled

Rehabilitation

HOUSTON, TX 77070

CR Beds 60 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 62.9%

### Balance Sheet

### Income Statement

Length of Stay 10.9

Current Assets	6,637,996	Total Charges	33,016,481	Average Wages	
Fixed Assets	30,305,924	Contract Allowance	10,792,481	32.7%	Medicare Part A 0.0%
Other Assets	36,262,358	Operating Revenue	22,224,000	67.3%	Medicare Part B 0.0%
Total Assets	73,206,278	Operating Expense	21,610,798	97.2%	Current Ratio 3.6
Current Liabilities	1,828,746	Operating Margin	613,202	2.8%	Days to Collect 84.3
Long Term Liabilities	30,521,896	Other Income	4,736,393	21.3%	Avg Payment Days 12.0
Total Equity	40,855,636	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	73,206,278	Net Profit or Loss	5,349,595	24.1%	Return on Equity 13.1%

### Selected Revenue Departments

Revenue Ranking - 4,125

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,596	13,770,515	17,330,934	0.794563
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	2,131	3,470,947	02 Capital Cost - Movable Equip	3,743	556,746
04 Employee Benefits	3,107	2,802,252	05 Administrative and General	3,917	4,522,826
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,773	697,332
08/09 Laundry / Housekeeping	4,644	290,829	10/11 Dietary and Cafeteria	3,295	709,940
13 Nursing Administration	3,083	652,340	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,443	49,891
17 Social Services	1,657	385,922	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

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5/5/2025

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Page No 253

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 453057 HEALTHSOUTH REHABILITATION OF MIDLAND ODESSA

Proprietary - Partnership

1800 HERITAGE BOULEVARD

12/31/2018 365 Days Audited

Rehabilitation

MIDLAND, TX 79707

CR Beds 80 POS Beds 0

MIDLAND

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 75.2%

### Balance Sheet

### Income Statement

Length of Stay 13.4

Current Assets	8,449,243	Total Charges	45,615,204	Average Wages	
Fixed Assets	3,432,395	Contract Allowance	14,154,180	31.0% Medicare Part A	0.0%
Other Assets	4,977,479	Operating Revenue	31,461,024	69.0% Medicare Part B	0.0%
Total Assets	16,859,117	Operating Expense	26,552,115	84.4% Current Ratio	2.9
Current Liabilities	2,956,936	Operating Margin	4,908,909	15.6% Days to Collect	105.4
Long Term Liabilities	3,058,480	Other Income	70,755	0.2% Avg Payment Days	19.4
Total Equity	10,843,701	Other Expense	0	0.0% Depreciation Rate	9.9%
Total Liab. and Equity	16,859,117	Net Profit or Loss	4,979,664	15.8% Return on Equity	45.9%

### Selected Revenue Departments

Revenue Ranking - 3,584

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,647	13,229,054	18,985,970	0.696781
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	3,990	1,055,482	02 Capital Cost - Movable Equip	3,578	640,985
04 Employee Benefits	3,464	2,200,799	05 Administrative and General	3,653	5,244,673
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,108	1,086,828
08/09 Laundry / Housekeeping	4,016	426,451	10/11 Dietary and Cafeteria	3,293	710,442
13 Nursing Administration	3,122	636,976	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,372	186,833
17 Social Services	1,470	494,197	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 254

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451348 HEART OF TEXAS MEMORIAL HOSPITAL

Government - Hospital Dis

2008 NINE ROAD

3/31/2018 365 Days Settled

General Short Term

BRADY, TX 76825

CR Beds 25 POS Beds 0

MCCULLOCH

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 10.3%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	33,638,073	Total Charges	23,461,161	Average Wages	
Fixed Assets	5,748,912	Contract Allowance	12,336,446	52.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	11,124,715	47.4%	Medicare Part B 19.3%
Total Assets	39,386,985	Operating Expense	14,582,565	131.1%	Current Ratio (44.1)
Current Liabilities	-763,337	Operating Margin	-3,457,850	-31.1%	Days to Collect 440.7
Long Term Liabilities	352,830	Other Income	10,390,657	93.4%	Avg Payment Days 20.2
Total Equity	39,797,492	Other Expense	0	0.0%	Depreciation Rate 39.6%
Total Liab. and Equity	39,386,985	Net Profit or Loss	6,932,807	62.3%	Return on Equity 17.4%

### Selected Revenue Departments

Revenue Ranking - 5,144

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,995	3,288,223	1,260,862	2.607917
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,316	444,338	716,495	0.620155
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,767	2,164,855	5,464,734	0.396150

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,215	897,824	02 Capital Cost - Movable Equip	1,862	3,078,009
04 Employee Benefits	4,772	810,681	05 Administrative and General	5,358	1,908,287
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,579	403,709
08/09 Laundry / Housekeeping	4,943	240,122	10/11 Dietary and Cafeteria	5,692	131,549
13 Nursing Administration	5,165	98,946	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,769	275,766
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 255

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450578 HEMPHILL COUNTY HOSPITAL

Government - Hospital Dis

1020 S 4TH ST

9/30/2018 365 Days Settled

General Short Term

CANADIAN, TX 79014

CR Beds 15 POS Beds 0

HEMPHILL

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 8.5%

### Balance Sheet

### Income Statement

Length of Stay 2.2

Current Assets	12,072,678	Total Charges	8,706,199	Average Wages	25.18
Fixed Assets	10,414,631	Contract Allowance	2,900,596	33.3% Medicare Part A	13.2%
Other Assets	1,546,518	Operating Revenue	5,805,603	66.7% Medicare Part B	5.5%
Total Assets	24,033,827	Operating Expense	11,802,842	203.3% Current Ratio	1.6
Current Liabilities	7,494,162	Operating Margin	-5,997,239	-103.3% Days to Collect	388.3
Long Term Liabilities	0	Other Income	6,602,954	113.7% Avg Payment Days	28.2
Total Equity	16,539,665	Other Expense	1,027,725	17.7% Depreciation Rate	4.3%
Total Liab. and Equity	24,033,827	Net Profit or Loss	(422,010)	-7.3% Return on Equity	-2.6%

### Selected Revenue Departments

Revenue Ranking - 5,661

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,767	1,877,789	262,865	7.143549
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	4,535	558,597	1,130,030	0.494321

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,585	205,566	02 Capital Cost - Movable Equip	3,318	790,423
04 Employee Benefits	4,255	1,297,647	05 Administrative and General	5,407	1,824,603
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,648	381,227
08/09 Laundry / Housekeeping	5,289	185,049	10/11 Dietary and Cafeteria	5,803	103,318
13 Nursing Administration	4,588	176,930	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,658	14,546
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 256

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450229 HENDRICK MEDICAL CENTER

Nonprofit - Church

1900 PINE

8/31/2018 365 Days Reopened

General Short Term

ABILENE, TX 79601

CR Beds 220 POS Beds 0

TAYLOR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 61.3%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	68,162,444	Total Charges	2,177,418,866	Average Wages	30.14
Fixed Assets	214,271,676	Contract Allowance	2,098,953,238	96.4%	Medicare Part A 77.9%
Other Assets	442,782,225	Operating Revenue	78,465,628	3.6%	Medicare Part B 43.2%
Total Assets	725,216,345	Operating Expense	359,548,985	458.2%	Current Ratio 0.9
Current Liabilities	72,038,704	Operating Margin	-281,083,357	-358.2%	Days to Collect 2,218.1
Long Term Liabilities	562,497,279	Other Income	61,601,004	78.5%	Avg Payment Days 27.1
Total Equity	90,680,362	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	725,216,345	Net Profit or Loss	(219,482,353)	-279.7%	Return on Equity -242.0%

### Selected Revenue Departments

Revenue Ranking - 2,453

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	815	59,553,721	88,489,058	0.673007
31	Intensive Care Unit	779	13,929,408	40,059,784	0.347716
50	Operating Room	1,032	21,235,441	199,996,340	0.106179
52	Labor Room and Delivery Room	514	8,584,392	19,547,380	0.439158
91	Emergency Department	816	17,353,308	159,381,900	0.108879

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	347	21,454,998	02 Capital Cost - Movable Equip	5,184	100,071
04 Employee Benefits	3,376	2,343,147	05 Administrative and General	1,248	34,848,178
06 Maintenance and Repairs	0	0	07 Operation of Plant	772	7,658,595
08/09 Laundry / Housekeeping	519	6,576,647	10/11 Dietary and Cafeteria	678	3,914,500
13 Nursing Administration	126	13,014,493	14 Central Service and Supply	560	2,571,813
15 Pharmancy	194	15,364,468	16 Medical Records	600	3,211,145
17 Social Services	216	4,267,825	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,202	541,202

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 257

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450155 HEREFORD REGIONAL MEDICAL CENTER

Government - Hospital Dis

801 EAST THIRD

9/30/2018 365 Days Settled

General Short Term

HEREFORD, TX 79045

CR Beds 30 POS Beds 0

DEAF SMITH

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 16.6%

### Balance Sheet

### Income Statement

Length of Stay 3.2

Current Assets	9,356,380	Total Charges	36,776,307	Average Wages	24.29
Fixed Assets	28,445,451	Contract Allowance	21,257,545	57.8% Medicare Part A	7.7%
Other Assets	1,096,519	Operating Revenue	15,518,762	42.2% Medicare Part B	3.6%
Total Assets	38,898,350	Operating Expense	24,765,681	159.6% Current Ratio	0.4
Current Liabilities	25,932,933	Operating Margin	-9,246,919	-59.6% Days to Collect	357.0
Long Term Liabilities	190,461	Other Income	9,057,196	58.4% Avg Payment Days	15.8
Total Equity	12,774,956	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	38,898,350	Net Profit or Loss	(189,723)	-1.2% Return on Equity	-1.5%

### Selected Revenue Departments

Revenue Ranking - 4,740

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,232	2,856,435	802,078	3.561293
31	Intensive Care Unit	3,084	108,639	50,900	2.134361
50	Operating Room	3,577	1,746,042	2,686,461	0.649941
52	Labor Room and Delivery Room	2,100	779,282	1,121,098	0.695106
91	Emergency Department	3,334	2,897,378	7,943,236	0.364760

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,626	2,491,434	02 Capital Cost - Movable Equip	3,116	941,287
04 Employee Benefits	3,508	2,142,986	05 Administrative and General	4,656	3,037,620
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,182	535,767
08/09 Laundry / Housekeeping	4,601	299,298	10/11 Dietary and Cafeteria	5,245	225,829
13 Nursing Administration	4,389	211,851	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,812	133,925
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	64	406,809	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 258

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454065 HICKORY TRAIL HOSPITAL

Proprietary - Corporation

2000 N OLD HICKORY TRAIL

7/31/2018 365 Days Settled

Psychiatric

DESOTO, TX 75115

CR Beds 86 POS Beds 0

DALLAS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.5%

### Balance Sheet

### Income Statement

Length of Stay 8.1

Current Assets	1,309,928	Total Charges	50,713,300	Average Wages	
Fixed Assets	5,255,687	Contract Allowance	33,226,808	65.5% Medicare Part A	0.0%
Other Assets	15,070,912	Operating Revenue	17,486,492	34.5% Medicare Part B	0.9%
Total Assets	21,636,527	Operating Expense	16,222,785	92.8% Current Ratio	0.1
Current Liabilities	9,007,148	Operating Margin	1,263,707	7.2% Days to Collect	25.4
Long Term Liabilities	0	Other Income	8,178	0.0% Avg Payment Days	30.6
Total Equity	12,629,379	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	21,636,527	Net Profit or Loss	1,271,885	7.3% Return on Equity	10.1%

### Selected Revenue Departments

Revenue Ranking - 4,531

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,730	12,561,792	43,819,215	0.286673
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	5,082	427,017	02 Capital Cost - Movable Equip	4,936	168,940
04 Employee Benefits	3,994	1,574,461	05 Administrative and General	4,316	3,710,538
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,766	699,666
08/09 Laundry / Housekeeping	4,815	262,836	10/11 Dietary and Cafeteria	4,014	507,604
13 Nursing Administration	2,879	743,293	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,442	179,275
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 259



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 453086 HIGHLANDS REHABILITATION HOSPITAL

Proprietary - Corporation

1395 GEORGE DIETER DRIVE

12/31/2018 365 Days Settled

Rehabilitation

EL PASO, TX 79936

CR Beds 41 POS Beds 0

EL PASO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 60.0%

### Balance Sheet

### Income Statement

Length of Stay 13.4

Current Assets	3,661,793	Total Charges	24,625,200	Average Wages	
Fixed Assets	496,753	Contract Allowance	11,925,053	48.4%	Medicare Part A 0.0%
Other Assets	5,701,019	Operating Revenue	12,700,147	51.6%	Medicare Part B 0.0%
Total Assets	9,859,565	Operating Expense	13,244,511	104.3%	Current Ratio 0.5
Current Liabilities	7,093,220	Operating Margin	-544,364	-4.3%	Days to Collect 98.8
Long Term Liabilities	3,243,800	Other Income	544,363	4.3%	Avg Payment Days 21.7
Total Equity	-477,455	Other Expense	0	0.0%	Depreciation Rate 17.1%
Total Liab. and Equity	9,859,565	Net Profit or Loss	(1)	0.0%	Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,001

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,547	7,692,262	8,021,336	0.958975
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	3,728	1,252,009	02 Capital Cost - Movable Equip	4,308	358,148
04 Employee Benefits	4,026	1,544,619	05 Administrative and General	4,630	3,076,406
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,361	470,218
08/09 Laundry / Housekeeping	5,446	158,798	10/11 Dietary and Cafeteria	4,502	382,045
13 Nursing Administration	4,293	232,089	14 Central Service and Supply	2,981	85,210
15 Pharmacy	3,101	271,891	16 Medical Records	4,902	122,579
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 260



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450604 HILL COUNTRY MEMORIAL HOSPITAL INC

Nonprofit - Other

1020 SOUTH STATE HIGHWAY 16

12/31/2018 365 Days Settled

General Short Term

FREDERICKSBURG, TX 78624

CR Beds 47 POS Beds 0

GILLESPIE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 36.7%

### Balance Sheet

### Income Statement

Length of Stay 3.5

Current Assets	106,935,684	Total Charges	246,666,322	Average Wages	31.65
Fixed Assets	43,910,714	Contract Allowance	172,926,052	70.1% Medicare Part A	13.6%
Other Assets	2,752,116	Operating Revenue	73,740,270	29.9% Medicare Part B	14.0%
Total Assets	153,598,514	Operating Expense	78,456,694	106.4% Current Ratio	12.0
Current Liabilities	8,924,545	Operating Margin	-4,716,424	-6.4% Days to Collect	356.6
Long Term Liabilities	3,556,153	Other Income	25,230,768	34.2% Avg Payment Days	38.5
Total Equity	141,117,816	Other Expense	470,490	0.6% Depreciation Rate	5.1%
Total Liab. and Equity	153,598,514	Net Profit or Loss	20,043,854	27.2% Return on Equity	14.2%

### Selected Revenue Departments

Revenue Ranking - 2,526

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,136	9,886,259	9,282,200	1.065077
31	Intensive Care Unit	2,230	2,798,512	2,539,454	1.102013
50	Operating Room	2,173	7,880,313	42,482,901	0.185494
52	Labor Room and Delivery Room	1,930	1,121,025	1,517,028	0.738961
91	Emergency Department	2,926	3,755,420	21,767,793	0.172522

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,692	4,904,282	02 Capital Cost - Movable Equip	3,936	479,792
04 Employee Benefits	2,043	6,717,917	05 Administrative and General	2,519	11,543,761
06 Maintenance and Repairs	1,238	1,121,104	07 Operation of Plant	3,677	736,270
08/09 Laundry / Housekeeping	2,470	1,257,417	10/11 Dietary and Cafeteria	2,381	1,208,055
13 Nursing Administration	2,503	946,455	14 Central Service and Supply	1,924	374,427
15 Pharmacy	0	0	16 Medical Records	2,005	897,231
17 Social Services	1,629	402,911	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 261

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450192 HILL REGIONAL HOSPITAL

Proprietary - Corporation

101 CIRCLE DRIVE

5/31/2018 365 Days Settled

General Short Term

HILLSBORO, TX 76645

CR Beds 49 POS Beds 0

HILL

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 16.3%

### Balance Sheet

### Income Statement

Length of Stay 3.1

Current Assets	4,140,979	Total Charges	97,454,580	Average Wages	31.44
Fixed Assets	5,330,132	Contract Allowance	76,230,866	78.2% Medicare Part A	15.6%
Other Assets	845,081	Operating Revenue	21,223,714	21.8% Medicare Part B	7.9%
Total Assets	10,316,192	Operating Expense	33,400,069	157.4% Current Ratio	0.0
Current Liabilities	122,066,100	Operating Margin	-12,176,355	-57.4% Days to Collect	310.2
Long Term Liabilities	1,231,584	Other Income	371,649	1.8% Avg Payment Days	19.3
Total Equity	-112,981,492	Other Expense	8	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	10,316,192	Net Profit or Loss	(11,804,714)	-55.6% Return on Equity	10.4%

### Selected Revenue Departments

Revenue Ranking - 4,219

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,742	6,805,889	7,437,683	0.915055
31	Intensive Care Unit	2,934	637,842	181,613	3.512094
50	Operating Room	3,540	1,838,180	4,954,658	0.371000
52	Labor Room and Delivery Room	2,153	692,132	1,743,990	0.396867
91	Emergency Department	3,624	2,415,060	14,115,837	0.171089

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,963	2,016,985	02 Capital Cost - Movable Equip	2,236	2,198,396
04 Employee Benefits	4,192	1,374,473	05 Administrative and General	3,848	4,731,641
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,962	1,207,074
08/09 Laundry / Housekeeping	4,572	306,511	10/11 Dietary and Cafeteria	4,843	307,814
13 Nursing Administration	3,182	615,943	14 Central Service and Supply	3,222	55,046
15 Pharmacy	2,914	366,372	16 Medical Records	3,664	294,998
17 Social Services	2,375	119,645	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 262

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454135 HOUSTON BEHAVIORAL HEALTHCARE HOSPITAL LLC

Proprietary - Corporation

2801 GESSNER ROAD

12/31/2018 365 Days Settled

Psychiatric

HOUSTON, TX 77080

CR Beds 88 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 81.5%

### Balance Sheet

### Income Statement

Length of Stay 7.4

Current Assets	3,304,853	Total Charges	58,107,640	Average Wages	
Fixed Assets	719,451	Contract Allowance	38,639,702	66.5% Medicare Part A	0.0%
Other Assets	246,333	Operating Revenue	19,467,938	33.5% Medicare Part B	0.6%
Total Assets	4,270,637	Operating Expense	20,113,009	103.3% Current Ratio	0.2
Current Liabilities	19,400,276	Operating Margin	-645,071	-3.3% Days to Collect	52.8
Long Term Liabilities	6,150	Other Income	55,449	0.3% Avg Payment Days	57.2
Total Equity	-15,135,789	Other Expense	2	0.0% Depreciation Rate	13.5%
Total Liab. and Equity	4,270,637	Net Profit or Loss	(589,624)	-3.0% Return on Equity	3.9%

### Selected Revenue Departments

Revenue Ranking - 4,365

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,587	13,841,982	43,330,014	0.319455
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,342	810,532	02 Capital Cost - Movable Equip	4,263	366,949
04 Employee Benefits	4,359	1,204,238	05 Administrative and General	4,404	3,492,706
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,794	687,197
08/09 Laundry / Housekeeping	4,076	409,555	10/11 Dietary and Cafeteria	3,282	713,764
13 Nursing Administration	3,154	623,667	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,369	678,203
17 Social Services	859	1,145,596	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 263

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452118 HOUSTON METHODIST CONTINUING CARE HOSPITAL

Nonprofit - Other

701 S FRY ROAD

12/31/2018 365 Days Settled

General Long Term

KATY, TX 77450

CR Beds 58 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 72.4%

### Balance Sheet

### Income Statement

Length of Stay 32.0

Current Assets	5,577,062	Total Charges	116,059,281	Average Wages	
Fixed Assets	54,812,606	Contract Allowance	90,769,871	78.2%	Medicare Part A 0.0%
Other Assets	6,931,504	Operating Revenue	25,289,410	21.8%	Medicare Part B 1.4%
Total Assets	67,321,172	Operating Expense	39,511,574	156.2%	Current Ratio 0.1
Current Liabilities	92,162,527	Operating Margin	-14,222,164	-56.2%	Days to Collect 685.3
Long Term Liabilities	0	Other Income	6,757,339	26.7%	Avg Payment Days 38.3
Total Equity	-24,841,354	Other Expense	2	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	67,321,173	Net Profit or Loss	(7,464,827)	-29.5%	Return on Equity 30.1%

### Selected Revenue Departments

Revenue Ranking - 3,919

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,820	24,964,728	37,897,461	0.658744
31	Intensive Care Unit	3,058	202,056	0	2,020,560,000,000.00000
50	Operating Room	3,759	1,360,547	2,528,945	0.537990
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,653	39,251	94,188	0.416730

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,392	1,554,864	02 Capital Cost - Movable Equip	2,862	1,187,650
04 Employee Benefits	2,696	3,765,836	05 Administrative and General	3,685	5,144,726
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,143	2,296,100
08/09 Laundry / Housekeeping	2,809	978,865	10/11 Dietary and Cafeteria	2,582	1,061,904
13 Nursing Administration	0	0	14 Central Service and Supply	2,435	192,525
15 Pharmancy	0	0	16 Medical Records	5,208	85,370
17 Social Services	0	0	18 Other General Service Cost	566	74,339

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 264

# 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.

## 450358 HOUSTON METHODIST HOSPITAL

Nonprofit - Other

6565 FANNIN

12/31/2018 365 Days Audited

General Short Term

HOUSTON, TX 77030

CR Beds 763 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 68.8%

### Balance Sheet

### Income Statement

Length of Stay 6.5

Current Assets	1,936,907,350	Total Charges	8,267,467,617	Average Wages	34.29
Fixed Assets	1,797,655,111	Contract Allowance	6,347,170,055	76.8% Medicare Part A	15.6%
Other Assets	2,240,054,438	Operating Revenue	1,920,297,562	23.2% Medicare Part B	4.6%
Total Assets	5,974,616,899	Operating Expense	1,773,594,935	92.4% Current Ratio	3.1
Current Liabilities	624,591,418	Operating Margin	146,702,627	7.6% Days to Collect	226.0
Long Term Liabilities	359,241,087	Other Income	74,958,352	3.9% Avg Payment Days	(160.7)
Total Equity	4,990,784,392	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	5,974,616,897	Net Profit or Loss	221,660,979	11.5% Return on Equity	4.4%

### Selected Revenue Departments

Revenue Ranking - 39

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	27	277,860,627	431,757,941	0.643556
31	Intensive Care Unit	21	106,224,102	332,992,972	0.318998
50	Operating Room	9	201,351,566	1,461,142,085	0.137804
52	Labor Room and Delivery Room	548	8,207,406	54,976,909	0.149288
91	Emergency Department	267	34,749,048	244,150,354	0.142326

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	70	51,747,066	02 Capital Cost - Movable Equip	21	71,709,229
04 Employee Benefits	62	132,226,549	05 Administrative and General	144	167,054,424
06 Maintenance and Repairs	0	0	07 Operation of Plant	47	39,067,371
08/09 Laundry / Housekeeping	50	21,575,237	10/11 Dietary and Cafeteria	9	21,634,329
13 Nursing Administration	90	15,362,943	14 Central Service and Supply	1	277,580,646
15 Pharmacy	0	0	16 Medical Records	380	4,489,891
17 Social Services	38	11,073,896	18 Other General Service Cost	40	46,744,624
19 Non Physician Anesthetists	0	0	20-23 Education Programs	152	32,584,803

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 266

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450424 HOUSTON METHODIST SAN JACINTO HOSPITAL

Nonprofit - Other

4401 GARTH ROAD

12/31/2018 365 Days Settled

General Short Term

BAYTOWN, TX 77521

CR Beds 166 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 83.6%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	35,762,059	Total Charges	1,781,750,500	Average Wages	34.29
Fixed Assets	105,027,537	Contract Allowance	1,519,806,303	85.3% Medicare Part A	15.3%
Other Assets	55,685,522	Operating Revenue	261,944,197	14.7% Medicare Part B	4.7%
Total Assets	196,475,118	Operating Expense	246,488,017	94.1% Current Ratio	(2.4)
Current Liabilities	-15,136,505	Operating Margin	15,456,180	5.9% Days to Collect	324.9
Long Term Liabilities	0	Other Income	2,688,444	1.0% Avg Payment Days	35.5
Total Equity	211,611,621	Other Expense	717,779	0.3% Depreciation Rate	6.8%
Total Liab. and Equity	196,475,116	Net Profit or Loss	17,426,845	6.7% Return on Equity	8.2%

### Selected Revenue Departments

Revenue Ranking - 1,070

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	761	63,207,901	83,694,884	0.755218
31	Intensive Care Unit	842	12,809,073	30,477,117	0.420285
50	Operating Room	932	22,938,633	234,514,991	0.097813
52	Labor Room and Delivery Room	1,662	1,782,297	7,652,668	0.232899
91	Emergency Department	813	17,395,145	175,854,256	0.098918

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,290	6,933,830	02 Capital Cost - Movable Equip	484	13,673,176
04 Employee Benefits	729	25,216,827	05 Administrative and General	1,266	34,475,961
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,136	5,581,113
08/09 Laundry / Housekeeping	1,035	3,839,333	10/11 Dietary and Cafeteria	639	4,032,560
13 Nursing Administration	1,040	2,900,055	14 Central Service and Supply	26	29,302,473
15 Pharmancy	0	0	16 Medical Records	1,470	1,362,759
17 Social Services	2,081	203,185	18 Other General Service Cost	289	1,168,594
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,027	1,233,248

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 267

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450709 HOUSTON METHODIST ST JOHN HOSPITAL

Nonprofit - Church

18300 ST JOHN DRIVE

12/31/2018 365 Days Settled

General Short Term

NASSAU BAY, TX 77058

CR Beds 164 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 40.9%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	22,626,472	Total Charges	929,943,199	Average Wages	35.69
Fixed Assets	78,516,938	Contract Allowance	769,175,325	82.7% Medicare Part A	9.7%
Other Assets	42,546,872	Operating Revenue	160,767,874	17.3% Medicare Part B	3.7%
Total Assets	143,690,282	Operating Expense	143,646,775	89.4% Current Ratio	0.9
Current Liabilities	23,960,885	Operating Margin	17,121,099	10.6% Days to Collect	257.8
Long Term Liabilities	0	Other Income	1,727,879	1.1% Avg Payment Days	56.5
Total Equity	119,729,397	Other Expense	3	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	143,690,282	Net Profit or Loss	18,848,975	11.7% Return on Equity	15.7%

### Selected Revenue Departments

Revenue Ranking - 1,627

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,781	25,787,844	42,319,002	0.609368
31	Intensive Care Unit	1,361	7,415,924	13,717,482	0.540618
50	Operating Room	972	22,253,933	216,132,920	0.102964
52	Labor Room and Delivery Room	689	6,770,836	17,663,669	0.383320
91	Emergency Department	1,895	7,417,812	85,068,337	0.087198

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,882	2,127,753	02 Capital Cost - Movable Equip	1,111	6,787,760
04 Employee Benefits	1,211	14,375,930	05 Administrative and General	1,949	18,757,890
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,756	3,096,180
08/09 Laundry / Housekeeping	1,841	2,029,983	10/11 Dietary and Cafeteria	1,547	2,044,204
13 Nursing Administration	1,519	1,899,553	14 Central Service and Supply	634	2,257,515
15 Pharmacy	0	0	16 Medical Records	2,332	697,728
17 Social Services	778	1,333,711	18 Other General Service Cost	328	812,934
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 268



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450820 HOUSTON METHODIST SUGARLAND HOSPITAL

Nonprofit - Other

16655 SOUTHWEST FREEWAY

12/31/2018 365 Days Audited

General Short Term

SUGAR LAND, TX 77479

CR Beds 299 POS Beds 0

FORT BEND

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 64.1%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	62,570,806	Total Charges	2,230,921,907	Average Wages	34.16
Fixed Assets	379,082,030	Contract Allowance	1,753,367,857	78.6% Medicare Part A	13.0%
Other Assets	36,154,434	Operating Revenue	477,554,050	21.4% Medicare Part B	5.4%
Total Assets	477,807,270	Operating Expense	401,225,619	84.0% Current Ratio	(0.5)
Current Liabilities	-117,716,598	Operating Margin	76,328,431	16.0% Days to Collect	197.4
Long Term Liabilities	0	Other Income	3,100,282	0.6% Avg Payment Days	23.7
Total Equity	595,523,868	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	477,807,270	Net Profit or Loss	79,428,713	16.6% Return on Equity	13.3%

### Selected Revenue Departments

### Revenue Ranking - 533

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	455	89,014,148	154,858,801	0.574808
31	Intensive Care Unit	470	20,728,779	32,860,996	0.630802
50	Operating Room	297	50,330,451	299,225,028	0.168203
52	Labor Room and Delivery Room	98	19,113,413	42,671,324	0.447922
91	Emergency Department	719	19,083,084	158,117,914	0.120689

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	428	18,534,136	02 Capital Cost - Movable Equip	227	21,229,069
04 Employee Benefits	470	36,300,101	05 Administrative and General	905	47,659,549
06 Maintenance and Repairs	0	0	07 Operation of Plant	725	8,040,387
08/09 Laundry / Housekeeping	479	6,937,815	10/11 Dietary and Cafeteria	643	4,022,949
13 Nursing Administration	723	4,132,976	14 Central Service and Supply	11	53,086,628
15 Pharmancy	0	0	16 Medical Records	1,589	1,225,836
17 Social Services	279	3,530,204	18 Other General Service Cost	227	2,343,819
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 269

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670122 HOUSTON METHODIST THE WOODLANDS HOSPITAL

Nonprofit - Other

17201 INTERSTATE 45 SOUTH

12/31/2018 365 Days Audited

General Short Term

THE WOODLANDS, TX 77385

CR Beds 130 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 50.1%

### Balance Sheet

### Income Statement

Length of Stay 3.4

Current Assets	37,913,610	Total Charges	1,183,183,485	Average Wages	34.90
Fixed Assets	327,963,106	Contract Allowance	953,086,846	80.6% Medicare Part A	10.8%
Other Assets	2,539,415	Operating Revenue	230,096,639	19.4% Medicare Part B	5.6%
Total Assets	368,416,131	Operating Expense	202,941,206	88.2% Current Ratio	0.1
Current Liabilities	364,218,081	Operating Margin	27,155,433	11.8% Days to Collect	233.7
Long Term Liabilities	80,000	Other Income	1,538,996	0.7% Avg Payment Days	18.1
Total Equity	4,118,050	Other Expense	25,000	0.0% Depreciation Rate	10.8%
Total Liab. and Equity	368,416,131	Net Profit or Loss	28,669,429	12.5% Return on Equity	696.2%

### Selected Revenue Departments

### Revenue Ranking - 1,220

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,228	41,347,105	55,012,950	0.751589
31	Intensive Care Unit	1,116	9,429,162	10,480,593	0.899678
50	Operating Room	547	34,121,500	285,733,535	0.119417
52	Labor Room and Delivery Room	228	13,144,120	22,254,394	0.590630
91	Emergency Department	1,017	14,775,469	75,109,993	0.196718

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	388	19,779,798	02 Capital Cost - Movable Equip	282	19,143,530
04 Employee Benefits	1,115	15,948,458	05 Administrative and General	1,386	31,133,324
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,249	4,984,776
08/09 Laundry / Housekeeping	1,639	2,362,211	10/11 Dietary and Cafeteria	1,619	1,967,857
13 Nursing Administration	1,005	3,011,484	14 Central Service and Supply	21	32,045,386
15 Pharmacy	0	0	16 Medical Records	1,255	1,624,021
17 Social Services	824	1,222,070	18 Other General Service Cost	322	891,664
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 270

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670077 HOUSTON METHODIST WEST HOSPITAL

Nonprofit - Other

18500 KATY FREEWAY

12/31/2018 365 Days Settled

General Short Term

HOUSTON, TX 77094

CR Beds 168 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 68.1%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	40,614,304	Total Charges	1,559,806,203	Average Wages	35.12
Fixed Assets	365,136,553	Contract Allowance	1,251,300,740	80.2% Medicare Part A	11.1%
Other Assets	11,683,112	Operating Revenue	308,505,463	19.8% Medicare Part B	4.5%
Total Assets	417,433,969	Operating Expense	269,360,390	87.3% Current Ratio	0.1
Current Liabilities	287,961,866	Operating Margin	39,145,073	12.7% Days to Collect	224.2
Long Term Liabilities	545,234	Other Income	1,723,377	0.6% Avg Payment Days	22.6
Total Equity	128,926,869	Other Expense	2,947,962	1.0% Depreciation Rate	6.4%
Total Liab. and Equity	417,433,969	Net Profit or Loss	37,920,488	12.3% Return on Equity	29.4%

### Selected Revenue Departments

Revenue Ranking - 920

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	939	52,410,799	83,754,223	0.625769
31	Intensive Care Unit	859	12,562,547	20,838,720	0.602846
50	Operating Room	395	42,351,264	372,039,870	0.113835
52	Labor Room and Delivery Room	262	12,517,620	21,749,864	0.575526
91	Emergency Department	621	21,239,211	122,412,617	0.173505

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	457	17,798,368	02 Capital Cost - Movable Equip	421	14,963,388
04 Employee Benefits	761	23,970,148	05 Administrative and General	1,287	33,929,666
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,147	5,521,454
08/09 Laundry / Housekeeping	970	4,075,990	10/11 Dietary and Cafeteria	1,219	2,595,545
13 Nursing Administration	1,137	2,603,879	14 Central Service and Supply	15	43,891,103
15 Pharmacy	0	0	16 Medical Records	1,563	1,253,353
17 Social Services	465	2,329,847	18 Other General Service Cost	291	1,156,768
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 271

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450844 HOUSTON METHODIST WILLOWBROOK HOSPITAL

Nonprofit - Other

18220 TOMBALL PARKWAY

12/31/2018 365 Days Audited

General Short Term

HOUSTON, TX 77070

CR Beds 281 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 73.3%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	58,746,482	Total Charges	2,252,185,440	Average Wages	35.06
Fixed Assets	298,224,790	Contract Allowance	1,829,619,833	81.2% Medicare Part A	11.6%
Other Assets	3,288,782	Operating Revenue	422,565,607	18.8% Medicare Part B	4.2%
Total Assets	360,260,054	Operating Expense	367,447,034	87.0% Current Ratio	(3.9)
Current Liabilities	-15,092,106	Operating Margin	55,118,573	13.0% Days to Collect	254.9
Long Term Liabilities	0	Other Income	-378,819	-0.1% Avg Payment Days	23.1
Total Equity	375,352,160	Other Expense	0	0.0% Depreciation Rate	323.3%
Total Liab. and Equity	360,260,054	Net Profit or Loss	54,739,754	13.0% Return on Equity	14.6%

### Selected Revenue Departments

### Revenue Ranking - 640

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	526	81,242,622	146,849,605	0.553237
31	Intensive Care Unit	507	19,397,893	38,087,005	0.509305
50	Operating Room	343	46,415,861	486,876,383	0.095334
52	Labor Room and Delivery Room	67	22,301,352	36,391,121	0.612824
91	Emergency Department	357	29,698,598	207,948,414	0.142817

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	645	13,344,645	02 Capital Cost - Movable Equip	278	19,268,047
04 Employee Benefits	530	32,621,389	05 Administrative and General	995	43,844,250
06 Maintenance and Repairs	0	0	07 Operation of Plant	669	8,608,835
08/09 Laundry / Housekeeping	1,001	3,982,003	10/11 Dietary and Cafeteria	502	4,647,799
13 Nursing Administration	696	4,237,092	14 Central Service and Supply	13	46,718,787
15 Pharmacy	0	0	16 Medical Records	583	3,258,187
17 Social Services	229	4,113,142	18 Other General Service Cost	274	1,490,862
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 272

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450638 HOUSTON NORTHWEST MEDICAL CENTER

Proprietary - Corporation

710 CYPRESS CREEK PARKWAY

5/31/2018 365 Days Reopened

General Short Term

HOUSTON, TX 77090

CR Beds 251 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 68.7%

### Balance Sheet

### Income Statement

Current Assets	37,828,310	Total Charges	1,974,476,115	Average Wages	37.67
Fixed Assets	94,884,710	Contract Allowance	1,734,315,542	87.8% Medicare Part A	13.3%
Other Assets	355,669,533	Operating Revenue	240,160,573	12.2% Medicare Part B	2.4%
Total Assets	488,382,553	Operating Expense	263,168,524	109.6% Current Ratio	1.3
Current Liabilities	29,761,952	Operating Margin	-23,007,951	-9.6% Days to Collect	280.6
Long Term Liabilities	303,552,675	Other Income	1,203,828	0.5% Avg Payment Days	30.0
Total Equity	155,067,926	Other Expense	0	0.0% Depreciation Rate	9.3%
Total Liab. and Equity	488,382,553	Net Profit or Loss	(21,804,123)	-9.1% Return on Equity	-14.1%

### Selected Revenue Departments

Revenue Ranking - 1,165

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	960	51,819,003	157,840,914	0.328299
31	Intensive Care Unit	577	17,628,540	65,284,583	0.270026
50	Operating Room	965	22,296,749	113,011,174	0.197297
52	Labor Room and Delivery Room	393	10,376,190	49,154,658	0.211093
91	Emergency Department	908	16,063,002	244,369,699	0.065732

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,252	7,147,691	02 Capital Cost - Movable Equip	1,195	6,220,177
04 Employee Benefits	1,313	12,988,621	05 Administrative and General	914	47,129,995
06 Maintenance and Repairs	0	0	07 Operation of Plant	647	8,816,306
08/09 Laundry / Housekeeping	820	4,671,856	10/11 Dietary and Cafeteria	977	3,118,261
13 Nursing Administration	820	3,668,384	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	551	3,417,783
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,321	308,405

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 273

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670008 HOUSTON PHYSICIANS' HOSPITAL

Proprietary - Corporation

333 N TEXAS AVENUE

12/31/2018 365 Days Settled

General Short Term

WEBSTER, TX 77598

CR Beds 21 POS Beds 0

HARRIS

### Key Performanace Ind.

TRAILBLAZER (TEXAS)

Occupancy Rate 20.4%

### Balance Sheet

### Income Statement

Length of Stay 2.2

Current Assets	19,373,679	Total Charges	429,232,582	Average Wages	31.17
Fixed Assets	9,868,198	Contract Allowance	365,887,906	85.2% Medicare Part A	5.2%
Other Assets	-5,574,217	Operating Revenue	63,344,676	14.8% Medicare Part B	9.0%
Total Assets	23,667,660	Operating Expense	53,025,805	83.7% Current Ratio	3.4
Current Liabilities	5,675,372	Operating Margin	10,318,871	16.3% Days to Collect	575.4
Long Term Liabilities	2,270,561	Other Income	-2,390,806	-3.8% Avg Payment Days	26.3
Total Equity	15,721,727	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	23,667,660	Net Profit or Loss	7,928,065	12.5% Return on Equity	50.4%

### Selected Revenue Departments

Revenue Ranking - 2,711

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,370	4,745,919	3,290,995	1.442092
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,735	4,778,265	306,763,538	0.015576
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,869	1,977,863	1,180,419	1.675560

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,812	4,471,865	02 Capital Cost - Movable Equip	2,581	1,573,819
04 Employee Benefits	2,613	4,047,050	05 Administrative and General	2,913	8,533,860
06 Maintenance and Repairs	952	2,090,011	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,618	295,209	10/11 Dietary and Cafeteria	4,163	468,717
13 Nursing Administration	3,162	621,116	14 Central Service and Supply	586	2,438,457
15 Pharmancy	0	0	16 Medical Records	3,107	419,876
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 274

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670113 HUMBLE SURGICAL HOSPITAL, LLC

1475 FM 1960 BYPASS ROAD EAST

Cost Report not Filed.

HUMBLE, TX 77338

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 275



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450352 HUNT REGIONAL MEDICAL CENTER

Government - Hospital Dis

4215 JOE RAMSEY BLVD

9/30/2018 365 Days Settled

General Short Term

GREENVILLE, TX 75401

CR Beds 99

POS Beds 0

HUNT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 61.6%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	54,015,999	Total Charges	493,567,282	Average Wages	28.26
Fixed Assets	0	Contract Allowance	376,855,858	76.4%	Medicare Part A 18.8%
Other Assets	10,958,885	Operating Revenue	116,711,424	23.6%	Medicare Part B 10.7%
Total Assets	64,974,884	Operating Expense	139,834,731	119.8%	Current Ratio 2.7
Current Liabilities	20,365,696	Operating Margin	-23,123,307	-19.8%	Days to Collect 442.2
Long Term Liabilities	25,529,862	Other Income	13,302,306	11.4%	Avg Payment Days 52.8
Total Equity	19,079,326	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	64,974,884	Net Profit or Loss	(9,821,001)	-8.4%	Return on Equity -51.5%

### Selected Revenue Departments

Revenue Ranking - 1,977

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,075	20,364,533	31,943,910	0.637509
31	Intensive Care Unit	1,664	5,375,358	9,383,637	0.572844
50	Operating Room	1,895	9,903,315	29,550,910	0.335127
52	Labor Room and Delivery Room	1,698	1,697,557	3,158,152	0.537516
91	Emergency Department	911	16,038,955	48,852,150	0.328316

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,421	6,147,597	02 Capital Cost - Movable Equip	1,355	5,277,203
04 Employee Benefits	1,164	15,175,714	05 Administrative and General	2,473	11,930,501
06 Maintenance and Repairs	678	3,572,441	07 Operation of Plant	5,272	142,608
08/09 Laundry / Housekeeping	1,897	1,930,287	10/11 Dietary and Cafeteria	2,131	1,423,459
13 Nursing Administration	1,270	2,347,110	14 Central Service and Supply	246	5,392,911
15 Pharmancy	340	9,351,879	16 Medical Records	973	2,133,929
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,260	422,249

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 276



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450347 HUNTSVILLE MEMORIAL HOSPITAL

Nonprofit - Other

110 MEMORIAL HOSPITAL DRIVE

6/30/2018 365 Days Settled

General Short Term

HUNTSVILLE, TX 77340

CR Beds 83 POS Beds 0

WALKER

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 63.4%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	18,565,254	Total Charges	435,654,938	Average Wages	29.96
Fixed Assets	18,904,906	Contract Allowance	351,003,266	80.6% Medicare Part A	13.1%
Other Assets	80,773	Operating Revenue	84,651,672	19.4% Medicare Part B	7.3%
Total Assets	37,550,933	Operating Expense	100,228,538	118.4% Current Ratio	0.7
Current Liabilities	28,321,284	Operating Margin	-15,576,866	-18.4% Days to Collect	50.7
Long Term Liabilities	1,534,282	Other Income	982,591	1.2% Avg Payment Days	103.1
Total Equity	7,695,367	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	37,550,933	Net Profit or Loss	(14,594,275)	-17.2% Return on Equity	-189.7%

### Selected Revenue Departments

Revenue Ranking - 2,355

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,301	17,053,177	22,633,809	0.753438
31	Intensive Care Unit	2,151	3,157,306	5,107,747	0.618141
50	Operating Room	2,670	5,078,321	22,959,620	0.221185
52	Labor Room and Delivery Room	2,081	812,229	848,403	0.957362
91	Emergency Department	1,699	8,637,323	46,194,538	0.186977

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,015	3,802,897	02 Capital Cost - Movable Equip	1,843	3,131,054
04 Employee Benefits	1,816	8,175,557	05 Administrative and General	2,284	14,029,317
06 Maintenance and Repairs	1,190	1,244,449	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,204	1,525,226	10/11 Dietary and Cafeteria	1,917	1,628,290
13 Nursing Administration	2,889	740,796	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	948	2,186,052
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 277

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45167E HURST-EULESS-BEDFORD HOSP

1600 HOSPITAL PARKWAY

Cost Report not Filed.

BEDFORD, TX 76021

CR Beds 0

POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,918

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 278

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673064 ICARE REHABILITATION HOSPITAL

Proprietary - Other

3100 PETERS COLONY ROAD

3/31/2018 365 Days Settled

Rehabilitation

FLOWER MOUND, TX 75022

CR Beds 41 POS Beds 0

DENTON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 23.4%

### Balance Sheet

### Income Statement

Length of Stay 11.5

Current Assets	1,191,566	Total Charges	9,417,980	Average Wages	
Fixed Assets	44,524	Contract Allowance	4,346,229	46.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	5,071,751	53.9% Medicare Part B	0.0%
Total Assets	1,236,090	Operating Expense	6,498,521	128.1% Current Ratio	0.5
Current Liabilities	2,640,935	Operating Margin	-1,426,770	-28.1% Days to Collect	97.4
Long Term Liabilities	0	Other Income	3,660	0.1% Avg Payment Days	148.3
Total Equity	-1,404,845	Other Expense	0	0.0% Depreciation Rate	9.5%
Total Liab. and Equity	1,236,090	Net Profit or Loss	(1,423,110)	-28.1% Return on Equity	101.3%

### Selected Revenue Departments

Revenue Ranking - 5,722

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,433	4,558,312	3,766,800	1.210128
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	3,716	1,264,646	02 Capital Cost - Movable Equip	4,297	360,376
04 Employee Benefits	5,008	592,450	05 Administrative and General	5,786	1,095,698
06 Maintenance and Repairs	1,972	135,064	07 Operation of Plant	5,164	187,757
08/09 Laundry / Housekeeping	5,837	74,207	10/11 Dietary and Cafeteria	5,052	263,598
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 279

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452112 ICON HOSPITAL

Proprietary - Corporation

19211 MCKAY BLVD

1/31/2018 365 Days Settled

General Long Term

HUMBLE, TX 77338

CR Beds 54 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 34.5%

### Balance Sheet

### Income Statement

Length of Stay 22.9

Current Assets	2,051,214	Total Charges	40,056,200	Average Wages	
Fixed Assets	550,824	Contract Allowance	31,378,755	78.3% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	8,677,445	21.7% Medicare Part B	0.2%
Total Assets	2,602,038	Operating Expense	11,271,914	129.9% Current Ratio	0.2
Current Liabilities	8,358,482	Operating Margin	-2,594,469	-29.9% Days to Collect	78.5
Long Term Liabilities	273,426	Other Income	676,528	7.8% Avg Payment Days	70.5
Total Equity	-6,029,870	Other Expense	0	0.0% Depreciation Rate	10.0%
Total Liab. and Equity	2,602,038	Net Profit or Loss	(1,917,941)	-22.1% Return on Equity	31.8%

### Selected Revenue Departments

Revenue Ranking - 5,394

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,128	5,411,182	12,204,207	0.443387
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,794	31,297	1,131,741	0.027654
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,569	678,746	02 Capital Cost - Movable Equip	4,160	395,126
04 Employee Benefits	4,854	734,655	05 Administrative and General	5,924	739,079
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,398	456,866
08/09 Laundry / Housekeeping	5,417	163,187	10/11 Dietary and Cafeteria	5,456	181,995
13 Nursing Administration	4,858	139,189	14 Central Service and Supply	2,886	99,900
15 Pharmancy	3,197	225,154	16 Medical Records	4,534	167,881
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 280

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454083 INTRACARE NORTH HOSPITAL

Nonprofit - Other

1120 CYPRESS STATION DR

12/31/2018 365 Days Settled

Psychiatric

HOUSTON, TX 77090

CR Beds 90 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 62.2%

### Balance Sheet

### Income Statement

Length of Stay 8.9

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	22,338,696	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	-22,338,696	0.0%	Medicare Part B -24.0%
Total Assets	0	Operating Expense	17,381,043	-77.8%	Current Ratio
Current Liabilities	0	Operating Margin	-39,719,739	177.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	665,125	-3.0%	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	(39,054,614)	174.8%	Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 7,314

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,753	6,766,029	16,351,200	0.413794
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	5,929	56,192	02 Capital Cost - Movable Equip	5,083	130,166
04 Employee Benefits	3,580	2,055,254	05 Administrative and General	4,724	2,935,165
06 Maintenance and Repairs	1,511	608,832	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,703	282,726	10/11 Dietary and Cafeteria	3,524	634,884
13 Nursing Administration	3,170	619,134	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,043	233,517
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 281

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451307 IRAAN GENERAL HOSPITAL

Government - Hospital Dis

600 HIGHWAY 349 NORTH

12/31/2018 365 Days Settled

General Short Term

IRAAN, TX 79744

CR Beds 14 POS Beds 0

PECOS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 13.2%

### Balance Sheet

### Income Statement

Length of Stay 26.0

Current Assets	4,741,093	Total Charges	5,061,613	Average Wages	
Fixed Assets	10,828,421	Contract Allowance	1,180,154	23.3%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	3,881,459	76.7%	Medicare Part B 17.5%
Total Assets	15,569,514	Operating Expense	10,085,820	259.8%	Current Ratio 1.6
Current Liabilities	2,931,720	Operating Margin	-6,204,361	-159.8%	Days to Collect (24.6)
Long Term Liabilities	-107,145	Other Income	5,313,095	136.9%	Avg Payment Days 47.3
Total Equity	12,744,939	Other Expense	430,307	11.1%	Depreciation Rate 5.9%
Total Liab. and Equity	15,569,514	Net Profit or Loss	(1,321,573)	-34.0%	Return on Equity -10.4%

### Selected Revenue Departments

Revenue Ranking - 5,795

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,379	2,618,881	191,417	13.681549
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	4,004	1,706,675	871,967	1.957270

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,643	1,327,605	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,119	1,439,619	05 Administrative and General	5,683	1,343,018
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,380	462,352
08/09 Laundry / Housekeeping	5,692	105,952	10/11 Dietary and Cafeteria	5,756	115,685
13 Nursing Administration	5,234	91,063	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,414	54,599
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 282

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45161E JACKSON CLINIC HOSP

612 S ROCKWALL

Cost Report not Filed.

TERRELL, TX 75160

CR Beds 0

POS Beds 0

KAUFMAN

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 283

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451363 JACKSON HEALTHCARE CENTER

Government - Hospital Dis

1013 S WELLS

9/30/2018 365 Days Settled

General Short Term

EDNA, TX 77957

CR Beds 25 POS Beds 0

JACKSON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 11.6%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Current Assets	6,650,244	Total Charges	22,947,107	Average Wages	
Fixed Assets	13,698,999	Contract Allowance	11,573,774	50.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	11,373,333	49.6%	Medicare Part B 19.3%
Total Assets	20,349,243	Operating Expense	18,969,967	166.8%	Current Ratio 3.5
Current Liabilities	1,921,312	Operating Margin	-7,596,634	-66.8%	Days to Collect 233.8
Long Term Liabilities	0	Other Income	7,821,475	68.8%	Avg Payment Days 28.1
Total Equity	18,427,931	Other Expense	17,130	0.2%	Depreciation Rate 5.5%
Total Liab. and Equity	20,349,243	Net Profit or Loss	207,711	1.8%	Return on Equity 1.1%

### Selected Revenue Departments

Revenue Ranking - 5,119

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,486	2,433,025	1,035,324	2.350013
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,403	353,224	351,185	1.005806
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,296	2,981,398	3,183,795	0.936429

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,475	1,474,803	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,198	2,637,050	05 Administrative and General	5,367	1,898,567
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,541	411,223
08/09 Laundry / Housekeeping	4,788	268,003	10/11 Dietary and Cafeteria	5,831	96,489
13 Nursing Administration	5,048	113,967	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,459	177,524
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 284



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45116E JONES CHILDRENS HAVEN HOSP

3611 FAIRMOUNT ST

Cost Report not Filed.

DALLAS, TX 75219

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 285

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450039 JPS HEALTH NETWORK

Government - Hospital Dis

1500 S MAIN ST

9/30/2018 365 Days Reopened

General Short Term

FORT WORTH, TX 76104

CR Beds 359 POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 91.3%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	555,144,453	Total Charges	2,514,391,723	Average Wages	33.24
Fixed Assets	263,755,502	Contract Allowance	2,106,634,128	83.8% Medicare Part A	15.5%
Other Assets	206,074,296	Operating Revenue	407,757,595	16.2% Medicare Part B	5.4%
Total Assets	1,024,974,251	Operating Expense	967,901,773	237.4% Current Ratio	4.2
Current Liabilities	131,111,555	Operating Margin	-560,144,178	-137.4% Days to Collect	547.6
Long Term Liabilities	38,023,505	Other Income	573,402,057	140.6% Avg Payment Days	27.4
Total Equity	855,839,191	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	1,024,974,251	Net Profit or Loss	13,257,879	3.3% Return on Equity	1.5%

### Selected Revenue Departments

Revenue Ranking - 669

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	272	117,207,502	218,386,771	0.536697
31	Intensive Care Unit	448	21,655,937	42,125,694	0.514079
50	Operating Room	510	35,538,635	162,872,728	0.218199
52	Labor Room and Delivery Room	87	19,810,245	51,878,058	0.381862
91	Emergency Department	128	48,008,561	265,538,309	0.180797

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	414	18,827,880	02 Capital Cost - Movable Equip	156	25,879,889
04 Employee Benefits	140	83,748,181	05 Administrative and General	436	84,033,364
06 Maintenance and Repairs	0	0	07 Operation of Plant	73	30,562,533
08/09 Laundry / Housekeeping	151	13,230,495	10/11 Dietary and Cafeteria	388	5,273,511
13 Nursing Administration	160	11,452,257	14 Central Service and Supply	202	6,267,427
15 Pharmancy	80	27,749,729	16 Medical Records	146	8,424,028
17 Social Services	61	8,504,644	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	187	26,415,025

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 286

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673030 KATE DISHMAN REHABILITATION HOSPITAL

Proprietary - Partnership

2830 CALDER ST 6TH FL SOUTH

6/30/2018 365 Days Settled

Rehabilitation

BEAUMONT, TX 77702

CR Beds 27 POS Beds 0

JEFFERSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 53.4%

### Balance Sheet

### Income Statement

Length of Stay 13.3

Current Assets	2,044,079	Total Charges	13,792,269	Average Wages	
Fixed Assets	1,053,817	Contract Allowance	6,721,423	48.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	7,070,846	51.3%	Medicare Part B 0.0%
Total Assets	3,097,896	Operating Expense	5,856,687	82.8%	Current Ratio 3.0
Current Liabilities	680,323	Operating Margin	1,214,159	17.2%	Days to Collect 143.2
Long Term Liabilities	0	Other Income	734	0.0%	Avg Payment Days 33.3
Total Equity	2,417,573	Other Expense	0	0.0%	Depreciation Rate 7.6%
Total Liab. and Equity	3,097,896	Net Profit or Loss	1,214,893	17.2%	Return on Equity 50.3%

### Selected Revenue Departments

### Revenue Ranking - 5,530

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,241	2,835,230	4,995,939	0.567507
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,762	55,303	98,853	0.559447
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	5,911	65,617	02 Capital Cost - Movable Equip	5,240	81,848
04 Employee Benefits	4,829	752,667	05 Administrative and General	5,758	1,173,651
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,801	82,679	10/11 Dietary and Cafeteria	5,779	109,769
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	3,075	283,744	16 Medical Records	5,119	96,107
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 287

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450827 KELL WEST REGIONAL HOSPITAL

Proprietary - Partnership

5402 KELL WEST BOULEVARD

12/31/2018 365 Days Settled

General Short Term

WICHITA FALLS, TX 76310

CR Beds 41 POS Beds 0

WICHITA

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 22.5%

### Balance Sheet

### Income Statement

Current Assets	11,859,354	Total Charges	99,844,121	Average Wages	22.85
Fixed Assets	7,836,472	Contract Allowance	64,283,457	64.4% Medicare Part A	21.0%
Other Assets	10,072	Operating Revenue	35,560,664	35.6% Medicare Part B	16.5%
Total Assets	19,705,898	Operating Expense	36,118,246	101.6% Current Ratio	2.5
Current Liabilities	4,770,770	Operating Margin	-557,582	-1.6% Days to Collect	240.0
Long Term Liabilities	2,727,166	Other Income	536,913	1.5% Avg Payment Days	27.9
Total Equity	12,207,962	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	19,705,898	Net Profit or Loss	(20,669)	-0.1% Return on Equity	-0.2%

### Selected Revenue Departments

### Revenue Ranking - 3,412

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,099	3,095,284	2,423,673	1.277105
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,545	5,714,408	30,566,490	0.186950
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,144	3,261,623	2,341,326	1.393067

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	2,149	2,359,472
04 Employee Benefits	4,300	1,251,010	05 Administrative and General	4,455	3,400,299
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,481	830,329
08/09 Laundry / Housekeeping	3,793	491,033	10/11 Dietary and Cafeteria	4,770	324,804
13 Nursing Administration	3,952	328,486	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,704	285,803
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 288

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454014 KERRVILLE STATE HOSP

Government - State

721 THOMPSON DR

8/31/2018 365 Days Settled

Psychiatric

KERRVILLE, TX 78028

CR Beds 218 POS Beds 0

KERR

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 96.6%

### Balance Sheet

### Income Statement

Length of Stay 1,107.6

Current Assets	-34,540,061	Total Charges	46,054,890	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	46,054,890	100.0% Medicare Part B	0.0%
Total Assets	-34,540,061	Operating Expense	36,817,334	79.9% Current Ratio	(17.4)
Current Liabilities	1,989,752	Operating Margin	9,237,556	20.1% Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	19.7
Total Equity	-36,529,813	Other Expense	46,054,890	100.0% Depreciation Rate	0.0%
Total Liab. and Equity	-34,540,061	Net Profit or Loss	(36,817,334)	-79.9% Return on Equity	100.8%

### Selected Revenue Departments

Revenue Ranking - 3,084

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,134	44,619,096	46,054,890	0.968824
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,953	483,035	02 Capital Cost - Movable Equip	3,973	460,130
04 Employee Benefits	3,201	2,633,591	05 Administrative and General	2,779	9,437,135
06 Maintenance and Repairs	1,062	1,630,568	07 Operation of Plant	2,692	1,498,105
08/09 Laundry / Housekeeping	1,927	1,882,574	10/11 Dietary and Cafeteria	1,837	1,709,709
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	1,459	2,077,098	16 Medical Records	3,236	384,942
17 Social Services	2,310	135,267	18 Other General Service Cost	564	75,510
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 289

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451306 KIMBLE HOSPITAL

Proprietary - Corporation

349 REID ROAD

9/30/2018 365 Days Settled

General Short Term

JUNCTION, TX 76849

CR Beds 15 POS Beds 0

KIMBLE

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 9.5%

### Balance Sheet

### Income Statement

Length of Stay 7.5

Current Assets	3,597,646	Total Charges	10,675,771	Average Wages	
Fixed Assets	169,927	Contract Allowance	4,367,256	40.9%	Medicare Part A 0.0%
Other Assets	170,671	Operating Revenue	6,308,515	59.1%	Medicare Part B 34.1%
Total Assets	3,938,244	Operating Expense	7,358,065	116.6%	Current Ratio 1.4
Current Liabilities	2,498,399	Operating Margin	-1,049,550	-16.6%	Days to Collect 291.3
Long Term Liabilities	1,123,856	Other Income	2,180,611	34.6%	Avg Payment Days 19.7
Total Equity	315,989	Other Expense	4,367	0.1%	Depreciation Rate 95.8%
Total Liab. and Equity	3,938,244	Net Profit or Loss	1,126,694	17.9%	Return on Equity 356.6%

### Selected Revenue Departments

Revenue Ranking - 5,612

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,501	2,406,242	189,020	12.730092
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	4,352	989,256	984,474	1.004857

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	2,531	1,649,275
04 Employee Benefits	5,102	517,302	05 Administrative and General	5,609	1,458,905
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,305	487,450
08/09 Laundry / Housekeeping	5,337	175,914	10/11 Dietary and Cafeteria	5,833	96,056
13 Nursing Administration	5,161	99,470	14 Central Service and Supply	3,309	43,086
15 Pharmancy	3,468	77,100	16 Medical Records	4,981	112,765
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 290

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452039 KINDRED HOSPITAL

Proprietary - Corporation

11297 FALLBROOK

8/31/2018 365 Days Settled

General Long Term

HOUSTON, TX 77065

CR Beds 134 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 61.2%

### Balance Sheet

### Income Statement

Current Assets	9,214,496	Total Charges	334,997,506	Average Wages	34.23
Fixed Assets	32,847,705	Contract Allowance	282,115,228	84.2% Medicare Part A	0.0%
Other Assets	10,000	Operating Revenue	52,882,278	15.8% Medicare Part B	0.3%
Total Assets	42,072,201	Operating Expense	53,037,629	100.3% Current Ratio	1.8
Current Liabilities	5,029,878	Operating Margin	-155,351	-0.3% Days to Collect	139.3
Long Term Liabilities	-2,703,996	Other Income	171,533	0.3% Avg Payment Days	19.1
Total Equity	39,746,319	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	42,072,201	Net Profit or Loss	16,182	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 2,912

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,908	23,232,828	144,577,646	0.160694
31	Intensive Care Unit	1,203	8,670,936	35,896,880	0.241551
50	Operating Room	3,445	2,064,958	5,143,630	0.401459
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	1,957	3,958,905	02 Capital Cost - Movable Equip	2,772	1,297,733
04 Employee Benefits	2,767	3,594,149	05 Administrative and General	3,124	7,322,042
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,415	1,867,925
08/09 Laundry / Housekeeping	2,859	946,069	10/11 Dietary and Cafeteria	1,880	1,667,711
13 Nursing Administration	1,830	1,516,276	14 Central Service and Supply	1,982	347,177
15 Pharmancy	1,883	1,293,124	16 Medical Records	2,133	811,630
17 Social Services	965	966,800	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 291

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452073 KINDRED HOSPITAL- SAN ANTONIO CENTRAL

Proprietary - Corporation

111 DALLAS STREET 4TH FLOOR

5/31/2018 365 Days Reopened

General Long Term

SAN ANTONIO, TX 78205

CR Beds 44 POS Beds 0

BEXAR

### Key Performanace Ind.

Novitas Solutions DC, DE, MD, PA

Occupancy Rate 63.3%

### Balance Sheet

### Income Statement

Current Assets	3,902,767	Total Charges	68,845,848	Average Wages	32.16
Fixed Assets	560,937	Contract Allowance	52,216,292	75.8% Medicare Part A	0.0%
Other Assets	2,284,761	Operating Revenue	16,629,556	24.2% Medicare Part B	0.0%
Total Assets	6,748,465	Operating Expense	17,001,378	102.2% Current Ratio	3.2
Current Liabilities	1,212,759	Operating Margin	-371,822	-2.2% Days to Collect	116.2
Long Term Liabilities	896,034	Other Income	6,794	0.0% Avg Payment Days	22.4
Total Equity	4,639,672	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	6,748,465	Net Profit or Loss	(365,028)	-2.2% Return on Equity	-7.9%

### Selected Revenue Departments

Revenue Ranking - 4,621

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,353	8,637,290	27,302,458	0.316356
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,737	1,416,477	2,369,843	0.597709
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	3,763	1,227,993	02 Capital Cost - Movable Equip	4,277	363,902
04 Employee Benefits	4,567	1,002,967	05 Administrative and General	5,136	2,287,099
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,490	36,276
08/09 Laundry / Housekeeping	5,078	218,557	10/11 Dietary and Cafeteria	4,995	275,652
13 Nursing Administration	3,405	533,650	14 Central Service and Supply	2,590	159,267
15 Pharmacy	2,597	570,697	16 Medical Records	3,548	316,334
17 Social Services	1,933	262,912	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 292



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452028 KINDRED HOSPITAL-TARRANT COUNTY

Proprietary - Corporation

1000 N COOPER ST

8/31/2018 365 Days Settled

General Long Term

ARLINGTON, TX 76011

CR Beds 144 POS Beds 0

TARRANT

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.4%

### Balance Sheet

### Income Statement

Current Assets	10,006,987	Total Charges	233,319,467	Average Wages	31.76
Fixed Assets	7,308,657	Contract Allowance	175,372,736	75.2% Medicare Part A	0.0%
Other Assets	6,037	Operating Revenue	57,946,731	24.8% Medicare Part B	1.2%
Total Assets	17,321,681	Operating Expense	54,447,072	94.0% Current Ratio	3.3
Current Liabilities	3,015,874	Operating Margin	3,499,659	6.0% Days to Collect	120.4
Long Term Liabilities	-88,999,269	Other Income	191,317	0.3% Avg Payment Days	13.2
Total Equity	103,305,076	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	17,321,681	Net Profit or Loss	3,690,976	6.4% Return on Equity	3.6%

### Selected Revenue Departments

Revenue Ranking - 2,807

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,931	22,784,308	78,658,897	0.289660
31	Intensive Care Unit	1,430	6,942,342	18,861,744	0.368065
50	Operating Room	3,817	1,252,961	8,185,371	0.153073
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	1,372	6,383,426	02 Capital Cost - Movable Equip	2,708	1,376,307
04 Employee Benefits	2,752	3,627,285	05 Administrative and General	3,025	7,906,606
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,669	1,528,307
08/09 Laundry / Housekeeping	2,802	981,398	10/11 Dietary and Cafeteria	2,426	1,178,395
13 Nursing Administration	1,731	1,619,351	14 Central Service and Supply	1,884	387,713
15 Pharmancy	1,714	1,575,547	16 Medical Records	2,067	846,995
17 Social Services	872	1,131,349	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 293

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452071 KINDRED HOSPITAL-WHITE ROCK

9440 POPPY DRIVE 5TH FLOOR

Cost Report not Filed.

DALLAS, TX 75218

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 294

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452075 KINDRED HOSPITAL CLEAR LAKE

Proprietary - Corporation

350 BLOSSOM ST

8/31/2018 365 Days Settled

General Long Term

WEBSTER, TX 77598

CR Beds 96 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 55.3%

### Balance Sheet

### Income Statement

Length of Stay 24.7

Current Assets	4,406,560	Total Charges	252,245,552	Average Wages	33.15
Fixed Assets	1,028,431	Contract Allowance	217,326,530	86.2% Medicare Part A	0.0%
Other Assets	1,620,375	Operating Revenue	34,919,022	13.8% Medicare Part B	0.5%
Total Assets	7,055,366	Operating Expense	43,668,183	125.1% Current Ratio	1.5
Current Liabilities	2,919,505	Operating Margin	-8,749,161	-25.1% Days to Collect	80.5
Long Term Liabilities	-11,090,815	Other Income	146,940	0.4% Avg Payment Days	14.7
Total Equity	15,226,676	Other Expense	0	0.0% Depreciation Rate	13.5%
Total Liab. and Equity	7,055,366	Net Profit or Loss	(8,602,221)	-24.6% Return on Equity	-56.5%

### Selected Revenue Departments

Revenue Ranking - 3,440

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,311	16,924,258	95,986,800	0.176319
31	Intensive Care Unit	1,802	4,558,261	21,085,288	0.216182
50	Operating Room	3,669	1,561,336	3,703,501	0.421584
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	1,916	4,102,616	02 Capital Cost - Movable Equip	2,994	1,049,068
04 Employee Benefits	3,422	2,265,104	05 Administrative and General	3,654	5,243,098
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,059	1,125,145
08/09 Laundry / Housekeeping	3,206	733,422	10/11 Dietary and Cafeteria	2,755	953,974
13 Nursing Administration	2,059	1,275,595	14 Central Service and Supply	2,315	227,202
15 Pharmancy	2,178	916,392	16 Medical Records	2,718	536,435
17 Social Services	1,463	498,862	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 295

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452015 KINDRED HOSPITAL DALLAS

Proprietary - Corporation

9525 GREENVILLE AVENUE

8/31/2018 365 Days Settled

General Long Term

DALLAS, TX 75218

CR Beds 60 POS Beds 0

DALLAS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.2%

### Balance Sheet

### Income Statement

Current Assets	3,927,148	Total Charges	96,902,757	Average Wages	31.55
Fixed Assets	1,823,342	Contract Allowance	73,171,958	75.5% Medicare Part A	0.0%
Other Assets	566,651	Operating Revenue	23,730,799	24.5% Medicare Part B	1.2%
Total Assets	6,317,141	Operating Expense	25,032,364	105.5% Current Ratio	2.2
Current Liabilities	1,748,859	Operating Margin	-1,301,565	-5.5% Days to Collect	104.8
Long Term Liabilities	-38,012,524	Other Income	60,281	0.3% Avg Payment Days	16.0
Total Equity	42,580,806	Other Expense	0	0.0% Depreciation Rate	17.3%
Total Liab. and Equity	6,317,141	Net Profit or Loss	(1,241,284)	-5.2% Return on Equity	-2.9%

### Selected Revenue Departments

Revenue Ranking - 4,017

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,204	9,470,951	30,495,134	0.310573
31	Intensive Care Unit	2,264	2,711,248	8,457,282	0.320581
50	Operating Room	3,628	1,633,100	3,746,598	0.435889
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	5,094	422,388	02 Capital Cost - Movable Equip	3,453	706,461
04 Employee Benefits	4,084	1,481,095	05 Administrative and General	4,408	3,486,214
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,948	1,218,807
08/09 Laundry / Housekeeping	3,733	508,037	10/11 Dietary and Cafeteria	3,052	805,367
13 Nursing Administration	2,664	855,761	14 Central Service and Supply	2,761	120,377
15 Pharmacy	2,424	697,741	16 Medical Records	3,052	435,161
17 Social Services	1,400	538,188	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 296

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452088 KINDRED HOSPITAL FORT WORTH

Proprietary - Corporation

815 EIGHTH AVENUE

8/31/2018 365 Days Reopened

General Long Term

FORT WORTH, TX 76104

CR Beds 59 POS Beds 0

TARRANT

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.3%

### Balance Sheet

### Income Statement

Current Assets	3,485,221	Total Charges	99,530,566	Average Wages	31.64
Fixed Assets	1,358,636	Contract Allowance	76,437,450	76.8% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	23,093,116	23.2% Medicare Part B	0.1%
Total Assets	4,843,857	Operating Expense	25,290,865	109.5% Current Ratio	2.7
Current Liabilities	1,287,818	Operating Margin	-2,197,749	-9.5% Days to Collect	103.0
Long Term Liabilities	-2,115,885	Other Income	71,479	0.3% Avg Payment Days	13.5
Total Equity	5,671,924	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	4,843,857	Net Profit or Loss	(2,126,270)	-9.2% Return on Equity	-37.5%

### Selected Revenue Departments

Revenue Ranking - 4,064

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,843	11,810,487	31,066,311	0.380170
31	Intensive Care Unit	2,067	3,403,370	8,450,568	0.402739
50	Operating Room	4,067	802,309	1,563,875	0.513026
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	2,012	3,809,866	02 Capital Cost - Movable Equip	3,507	673,357
04 Employee Benefits	4,041	1,530,537	05 Administrative and General	4,465	3,389,881
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,453	849,589
08/09 Laundry / Housekeeping	4,195	379,166	10/11 Dietary and Cafeteria	4,220	455,383
13 Nursing Administration	2,893	739,766	14 Central Service and Supply	2,508	177,211
15 Pharmancy	2,457	672,391	16 Medical Records	3,322	366,327
17 Social Services	1,570	436,928	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 297

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452019 KINDRED HOSPITAL FORT WORTH- MANSFIELD

Proprietary - Corporation

1802 HIGHWAY 157 NORTH

8/31/2018 365 Days Settled

General Long Term

MANSFIELD, TX 76063

CR Beds 50 POS Beds 0

TARRANT

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.5%

### Balance Sheet

### Income Statement

Current Assets	2,275,863	Total Charges	56,902,288	Average Wages	32.55
Fixed Assets	685,934	Contract Allowance	40,925,710	71.9% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	15,976,578	28.1% Medicare Part B	0.2%
Total Assets	2,961,797	Operating Expense	15,906,518	99.6% Current Ratio	2.7
Current Liabilities	834,097	Operating Margin	70,060	0.4% Days to Collect	104.6
Long Term Liabilities	6,166,271	Other Income	27,884	0.2% Avg Payment Days	11.9
Total Equity	-4,038,571	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	2,961,797	Net Profit or Loss	97,944	0.6% Return on Equity	-2.4%

### Selected Revenue Departments

Revenue Ranking - 4,688

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,749	6,777,651	19,118,870	0.354501
31	Intensive Care Unit	2,483	2,074,291	5,604,054	0.370141
50	Operating Room	4,113	728,141	816,364	0.891932
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	3,366	1,581,789	02 Capital Cost - Movable Equip	4,003	445,243
04 Employee Benefits	4,461	1,087,859	05 Administrative and General	5,007	2,489,240
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,274	499,914
08/09 Laundry / Housekeeping	4,884	249,354	10/11 Dietary and Cafeteria	4,567	367,779
13 Nursing Administration	2,783	795,752	14 Central Service and Supply	2,935	92,654
15 Pharmacy	2,692	498,101	16 Medical Records	3,766	276,172
17 Social Services	1,757	337,962	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

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5/5/2025

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Page No 298

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452023 KINDRED HOSPITAL HOUSTON MEDICAL CENTER

Proprietary - Corporation

6441 MAIN ST

8/31/2018 365 Days Reopened

General Long Term

HOUSTON, TX 77030

CR Beds 101 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 70.2%

### Balance Sheet

### Income Statement

Current Assets	12,235,633	Total Charges	295,658,069	Average Wages	33.45
Fixed Assets	2,314,661	Contract Allowance	242,104,478	81.9% Medicare Part A	0.0%
Other Assets	27,643	Operating Revenue	53,553,591	18.1% Medicare Part B	0.5%
Total Assets	14,577,937	Operating Expense	52,858,277	98.7% Current Ratio	2.2
Current Liabilities	5,599,669	Operating Margin	695,314	1.3% Days to Collect	272.9
Long Term Liabilities	-98,774,938	Other Income	126,289	0.2% Avg Payment Days	16.8
Total Equity	107,753,206	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	14,577,937	Net Profit or Loss	821,603	1.5% Return on Equity	0.8%

### Selected Revenue Departments

Revenue Ranking - 2,898

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,804	25,255,771	114,554,483	0.220470
31	Intensive Care Unit	1,813	4,508,573	14,809,487	0.304438
50	Operating Room	3,877	1,151,081	1,620,545	0.710305
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	1,455	5,982,131	02 Capital Cost - Movable Equip	2,886	1,158,861
04 Employee Benefits	2,757	3,618,751	05 Administrative and General	3,356	6,269,863
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,650	1,559,673
08/09 Laundry / Housekeeping	3,337	668,103	10/11 Dietary and Cafeteria	2,550	1,085,441
13 Nursing Administration	1,538	1,879,257	14 Central Service and Supply	2,162	277,693
15 Pharmancy	1,969	1,175,685	16 Medical Records	2,252	736,863
17 Social Services	977	945,314	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

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5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 299



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452016 KINDRED HOSPITAL SAN ANTONIO

Proprietary - Corporation

3636 MEDICAL DRIVE

8/31/2018 365 Days Settled

General Long Term

SAN ANTONIO, TX 78229

CR Beds 53 POS Beds 0

BEXAR

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.6%

### Balance Sheet

### Income Statement

Length of Stay 25.8

Current Assets	4,869,428	Total Charges	67,914,269	Average Wages	31.45
Fixed Assets	1,037,095	Contract Allowance	50,834,961	74.9% Medicare Part A	0.0%
Other Assets	26,504	Operating Revenue	17,079,308	25.1% Medicare Part B	0.2%
Total Assets	5,933,027	Operating Expense	18,328,472	107.3% Current Ratio	3.0
Current Liabilities	1,611,580	Operating Margin	-1,249,164	-7.3% Days to Collect	134.6
Long Term Liabilities	-18,832,525	Other Income	60,304	0.4% Avg Payment Days	19.9
Total Equity	23,153,972	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	5,933,027	Net Profit or Loss	(1,188,860)	-7.0% Return on Equity	-5.1%

### Selected Revenue Departments

Revenue Ranking - 4,564

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,475	8,039,806	27,067,196	0.297031
31	Intensive Care Unit	2,329	2,515,974	6,566,804	0.383135
50	Operating Room	4,288	476,999	701,622	0.679852
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	2,894	2,111,805	02 Capital Cost - Movable Equip	3,556	651,642
04 Employee Benefits	4,442	1,113,654	05 Administrative and General	5,034	2,439,301
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,312	929,321
08/09 Laundry / Housekeeping	4,450	328,802	10/11 Dietary and Cafeteria	4,096	487,513
13 Nursing Administration	3,183	615,826	14 Central Service and Supply	2,672	139,926
15 Pharmancy	2,618	550,037	16 Medical Records	3,721	282,878
17 Social Services	1,719	360,332	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

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5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 300



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452080 KINDRED HOSPITAL SUGAR LAND

Proprietary - Corporation

1550 FIRST COLONY BOULEVARD

8/31/2018 365 Days Settled

General Long Term

SUGAR LAND, TX 77479

CR Beds 87 POS Beds 0

FORT BEND

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 68.2%

### Balance Sheet

### Income Statement

Length of Stay 27.4

Current Assets	8,486,569	Total Charges	289,620,576	Average Wages	34.91
Fixed Assets	1,478,223	Contract Allowance	249,367,332	86.1% Medicare Part A	0.0%
Other Assets	1,375,540	Operating Revenue	40,253,244	13.9% Medicare Part B	0.2%
Total Assets	11,340,332	Operating Expense	42,268,648	105.0% Current Ratio	2.8
Current Liabilities	3,049,420	Operating Margin	-2,015,404	-5.0% Days to Collect	141.6
Long Term Liabilities	-26,777,477	Other Income	93,075	0.2% Avg Payment Days	15.6
Total Equity	35,068,389	Other Expense	0	0.0% Depreciation Rate	12.0%
Total Liab. and Equity	11,340,332	Net Profit or Loss	(1,922,329)	-4.8% Return on Equity	-5.5%

### Selected Revenue Departments

Revenue Ranking - 3,249

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,480	14,964,222	97,472,056	0.153523
31	Intensive Care Unit	1,482	6,586,011	26,727,590	0.246412
50	Operating Room	4,107	740,121	3,398,015	0.217810
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	2,717	2,346,075	02 Capital Cost - Movable Equip	3,103	952,831
04 Employee Benefits	3,276	2,503,018	05 Administrative and General	3,547	5,578,183
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,281	947,597
08/09 Laundry / Housekeeping	3,367	657,165	10/11 Dietary and Cafeteria	2,693	1,002,772
13 Nursing Administration	2,220	1,135,909	14 Central Service and Supply	2,245	251,616
15 Pharmacy	2,149	948,092	16 Medical Records	2,181	778,789
17 Social Services	1,234	672,237	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 301

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452074 KINDRED HOSPITAL TOMBALL

Proprietary - Corporation

505 GRAHAM DRIVE

8/31/2018 365 Days Settled

General Long Term

TOMBALL, TX 77375

CR Beds 220 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 54.5%

### Balance Sheet

### Income Statement

Length of Stay 26.2

Current Assets	13,790,955	Total Charges	576,547,729	Average Wages	34.01
Fixed Assets	3,366,256	Contract Allowance	500,006,468	86.7% Medicare Part A	0.0%
Other Assets	-44,545	Operating Revenue	76,541,261	13.3% Medicare Part B	0.5%
Total Assets	17,112,666	Operating Expense	88,751,067	116.0% Current Ratio	2.2
Current Liabilities	6,159,907	Operating Margin	-12,209,806	-16.0% Days to Collect	129.4
Long Term Liabilities	50,315,833	Other Income	462,113	0.6% Avg Payment Days	17.3
Total Equity	-39,363,074	Other Expense	0	0.0% Depreciation Rate	11.8%
Total Liab. and Equity	17,112,666	Net Profit or Loss	(11,747,693)	-15.3% Return on Equity	29.8%

### Selected Revenue Departments

Revenue Ranking - 2,475

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,357	36,936,617	209,647,084	0.176185
31	Intensive Care Unit	791	13,761,387	59,828,503	0.230014
50	Operating Room	3,127	3,059,996	11,167,455	0.274010
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	1,119	8,148,623	02 Capital Cost - Movable Equip	2,130	2,414,398
04 Employee Benefits	2,374	5,008,372	05 Administrative and General	2,550	11,274,230
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,857	2,915,152
08/09 Laundry / Housekeeping	2,454	1,277,492	10/11 Dietary and Cafeteria	1,435	2,231,614
13 Nursing Administration	1,111	2,688,128	14 Central Service and Supply	1,968	354,624
15 Pharmancy	1,532	1,952,368	16 Medical Records	1,461	1,373,347
17 Social Services	745	1,405,295	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

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5/5/2025

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Page No 302

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452079 KINDRED HOSPITAL EL PASO

Proprietary - Corporation

1740 CURIE DRIVE

8/31/2018 365 Days Settled

General Long Term

EL PASO, TX 79902

CR Beds 64 POS Beds 0

EL PASO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.5%

### Balance Sheet

### Income Statement

Length of Stay 25.6

Current Assets	3,539,686	Total Charges	91,300,136	Average Wages	29.39
Fixed Assets	999,097	Contract Allowance	69,881,565	76.5% Medicare Part A	0.0%
Other Assets	3,162,500	Operating Revenue	21,418,571	23.5% Medicare Part B	0.0%
Total Assets	7,701,283	Operating Expense	19,259,928	89.9% Current Ratio	2.0
Current Liabilities	1,787,610	Operating Margin	2,158,643	10.1% Days to Collect	100.8
Long Term Liabilities	-917,649	Other Income	-8,039	0.0% Avg Payment Days	21.6
Total Equity	6,831,322	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	7,701,283	Net Profit or Loss	2,150,604	10.0% Return on Equity	31.5%

### Selected Revenue Departments

Revenue Ranking - 4,200

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,240	9,229,585	38,189,326	0.241680
31	Intensive Care Unit	2,295	2,631,265	9,372,800	0.280734
50	Operating Room	4,527	233,005	1,246,892	0.186869
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	3,052	1,923,862	02 Capital Cost - Movable Equip	3,735	559,675
04 Employee Benefits	4,334	1,223,704	05 Administrative and General	4,711	2,951,692
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,247	151,461
08/09 Laundry / Housekeeping	3,692	521,513	10/11 Dietary and Cafeteria	3,900	534,431
13 Nursing Administration	3,179	617,536	14 Central Service and Supply	2,692	135,359
15 Pharmacy	2,506	642,378	16 Medical Records	3,245	381,859
17 Social Services	1,824	308,372	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 303

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 453052 KINDRED REHABILITATION HOSPITAL CLEAR LAKE

Proprietary - Corporation

655 E MEDICAL CENTER BLVD

12/31/2018 365 Days Settled

Rehabilitation

WEBSTER, TX 77598

CR Beds 60 POS Beds 0

HARRIS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 43.1%

### Balance Sheet

### Income Statement

Current Assets	2,865,989	Total Charges	25,740,620	Average Wages	32.14
Fixed Assets	4,971,214	Contract Allowance	11,916,078	46.3% Medicare Part A	0.0%
Other Assets	3,158,718	Operating Revenue	13,824,542	53.7% Medicare Part B	0.2%
Total Assets	10,995,921	Operating Expense	14,062,937	101.7% Current Ratio	1.6
Current Liabilities	1,739,040	Operating Margin	-238,395	-1.7% Days to Collect	126.4
Long Term Liabilities	9,560,476	Other Income	63,033	0.5% Avg Payment Days	22.7
Total Equity	-303,595	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	10,995,921	Net Profit or Loss	(175,362)	-1.3% Return on Equity	57.8%

### Selected Revenue Departments

Revenue Ranking - 4,893

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,681	7,104,011	8,467,684	0.838956
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,817	15,927	103,966	0.153194
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	2,870	2,140,367	02 Capital Cost - Movable Equip	4,601	263,326
04 Employee Benefits	4,396	1,169,368	05 Administrative and General	5,140	2,279,905
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,296	489,849
08/09 Laundry / Housekeeping	5,096	216,004	10/11 Dietary and Cafeteria	3,532	632,291
13 Nursing Administration	4,007	307,320	14 Central Service and Supply	3,643	3,736
15 Pharmacy	3,034	306,391	16 Medical Records	3,508	324,852
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 304

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673051 KINDRED REHABILITATION HOSPITAL NORTHEAST HOUSTON

Proprietary - Corporation

18839 MCKAY BOULEVARD

12/31/2018 365 Days Settled

Rehabilitation

HUMBLE, TX 77338

CR Beds 46 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 32.7%

### Balance Sheet

### Income Statement

Length of Stay 11.9

Current Assets	2,678,896	Total Charges	15,260,146	Average Wages	31.76
Fixed Assets	807,163	Contract Allowance	6,318,432	41.4% Medicare Part A	0.0%
Other Assets	1,455,000	Operating Revenue	8,941,714	58.6% Medicare Part B	0.2%
Total Assets	4,941,059	Operating Expense	11,150,742	124.7% Current Ratio	2.3
Current Liabilities	1,163,355	Operating Margin	-2,209,028	-24.7% Days to Collect	161.9
Long Term Liabilities	4,440,763	Other Income	18,116	0.2% Avg Payment Days	18.1
Total Equity	-663,059	Other Expense	0	0.0% Depreciation Rate	12.3%
Total Liab. and Equity	4,941,059	Net Profit or Loss	(2,190,912)	-24.5% Return on Equity	330.4%

### Selected Revenue Departments

Revenue Ranking - 5,371

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,811	6,545,335	4,389,600	1.491101
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	2,486	2,711,710	02 Capital Cost - Movable Equip	4,322	351,409
04 Employee Benefits	4,706	866,098	05 Administrative and General	5,226	2,112,424
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,125	559,120
08/09 Laundry / Housekeeping	5,032	225,884	10/11 Dietary and Cafeteria	4,128	477,841
13 Nursing Administration	4,584	178,802	14 Central Service and Supply	3,349	39,668
15 Pharmacy	3,127	258,432	16 Medical Records	4,079	229,269
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 305

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450775 KINGWOOD MEDICAL CENTER

Proprietary - Corporation

22999 US HWY 59

9/30/2018 365 Days Settled

General Short Term

KINGWOOD, TX 77325

CR Beds 406 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 78.0%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	64,086,996	Total Charges	3,170,854,763	Average Wages	36.16
Fixed Assets	293,605,013	Contract Allowance	2,864,194,557	90.3% Medicare Part A	15.9%
Other Assets	298,737,065	Operating Revenue	306,660,206	9.7% Medicare Part B	2.5%
Total Assets	656,429,074	Operating Expense	297,860,753	97.1% Current Ratio	1.7
Current Liabilities	38,296,398	Operating Margin	8,799,453	2.9% Days to Collect	302.0
Long Term Liabilities	409,917,821	Other Income	1,639,356	0.5% Avg Payment Days	46.5
Total Equity	208,214,855	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	656,429,074	Net Profit or Loss	10,438,809	3.4% Return on Equity	5.0%

### Selected Revenue Departments

Revenue Ranking - 927

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	531	80,655,008	159,618,219	0.505300
31	Intensive Care Unit	496	19,765,343	108,096,475	0.182849
50	Operating Room	1,211	18,033,722	149,890,710	0.120312
52	Labor Room and Delivery Room	577	7,886,312	30,718,952	0.256725
91	Emergency Department	718	19,105,999	170,914,073	0.111787

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	578	14,512,418	02 Capital Cost - Movable Equip	591	11,941,590
04 Employee Benefits	1,119	15,792,286	05 Administrative and General	943	45,505,942
06 Maintenance and Repairs	0	0	07 Operation of Plant	795	7,451,903
08/09 Laundry / Housekeeping	572	6,142,885	10/11 Dietary and Cafeteria	904	3,269,278
13 Nursing Administration	656	4,465,785	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	769	2,641,132
17 Social Services	450	2,395,261	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,125	785,035

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 306

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454103 KINGWOOD PINES HOSPITAL

Proprietary - Corporation

2001 LADBROOK

12/31/2018 365 Days Settled

Psychiatric

KINGWOOD, TX 77339

CR Beds 116 POS Beds 0

HARRIS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.6%

### Balance Sheet

### Income Statement

Length of Stay 9.5

Current Assets	-2,604,180	Total Charges	69,392,750	Average Wages	
Fixed Assets	9,851,689	Contract Allowance	46,264,644	66.7% Medicare Part A	0.0%
Other Assets	15,865,301	Operating Revenue	23,128,106	33.3% Medicare Part B	0.2%
Total Assets	23,112,810	Operating Expense	21,179,347	91.6% Current Ratio	(0.4)
Current Liabilities	6,399,474	Operating Margin	1,948,759	8.4% Days to Collect	(42.1)
Long Term Liabilities	0	Other Income	37,400	0.2% Avg Payment Days	22.9
Total Equity	16,713,336	Other Expense	-1	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	23,112,810	Net Profit or Loss	1,986,160	8.6% Return on Equity	11.9%

### Selected Revenue Departments

Revenue Ranking - 4,061

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,244	17,776,227	65,710,000	0.270525
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,534	701,880	02 Capital Cost - Movable Equip	4,750	214,534
04 Employee Benefits	3,414	2,278,541	05 Administrative and General	3,956	4,438,739
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,936	633,590
08/09 Laundry / Housekeeping	4,002	431,020	10/11 Dietary and Cafeteria	3,498	643,843
13 Nursing Administration	2,989	694,312	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,831	265,963
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 307



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450128 KNAPP MEDICAL CENTER

Nonprofit - Other

1401 EAST EIGHT STREET

12/31/2018 365 Days Amended

General Short Term

WESLACO, TX 78596

CR Beds 170 POS Beds 0

HIDALGO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 52.2%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	21,882,419	Total Charges	433,752,300	Average Wages	27.50
Fixed Assets	37,758,167	Contract Allowance	338,656,347	78.1% Medicare Part A	27.2%
Other Assets	22,286,676	Operating Revenue	95,095,953	21.9% Medicare Part B	4.1%
Total Assets	81,927,262	Operating Expense	98,794,106	103.9% Current Ratio	0.4
Current Liabilities	49,758,209	Operating Margin	-3,698,153	-3.9% Days to Collect	576.2
Long Term Liabilities	1,886,634	Other Income	6,710,266	7.1% Avg Payment Days	32.9
Total Equity	30,282,419	Other Expense	0	0.0% Depreciation Rate	11.5%
Total Liab. and Equity	81,927,262	Net Profit or Loss	3,012,113	3.2% Return on Equity	9.9%

### Selected Revenue Departments

Revenue Ranking - 2,206

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,220	18,102,210	37,595,675	0.481497
31	Intensive Care Unit	1,333	7,627,289	6,363,589	1.198583
50	Operating Room	3,000	3,567,310	14,513,863	0.245786
52	Labor Room and Delivery Room	1,257	3,223,332	11,088,956	0.290679
91	Emergency Department	1,932	7,250,951	112,342,553	0.064543

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,193	7,576,821	02 Capital Cost - Movable Equip	5,387	44,403
04 Employee Benefits	2,852	3,377,865	05 Administrative and General	2,599	10,884,307
06 Maintenance and Repairs	999	1,873,827	07 Operation of Plant	2,195	2,228,764
08/09 Laundry / Housekeeping	2,124	1,619,117	10/11 Dietary and Cafeteria	2,212	1,358,038
13 Nursing Administration	1,315	2,249,250	14 Central Service and Supply	3,159	61,240
15 Pharmancy	1,398	2,233,462	16 Medical Records	2,567	599,983
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,042	1,159,736

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 308



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450746 KNOX COUNTY HOSPITAL

Government - County

701 SOUTHEAST 5TH STREET

9/30/2018 365 Days Settled

General Short Term

KNOX CITY, TX 79529

CR Beds 28 POS Beds 0

KNOX

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 2.3%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	34,999,195	Total Charges	64,471,005	Average Wages	20.27
Fixed Assets	3,821,825	Contract Allowance	27,745,603	43.0% Medicare Part A	0.5%
Other Assets	8,012	Operating Revenue	36,725,402	57.0% Medicare Part B	0.8%
Total Assets	38,829,032	Operating Expense	19,576,967	53.3% Current Ratio	27.8
Current Liabilities	1,259,281	Operating Margin	17,148,435	46.7% Days to Collect	308.6
Long Term Liabilities	0	Other Income	5,838,705	15.9% Avg Payment Days	9.7
Total Equity	37,569,751	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	38,829,032	Net Profit or Loss	22,987,140	62.6% Return on Equity	61.2%

### Selected Revenue Departments

### Revenue Ranking - 3,359

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,984	1,141,838	48,636	23.477219
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	4,416	836,414	959,912	0.871344

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,451	263,751	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,609	963,384	05 Administrative and General	5,870	884,333
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,348	102,442
08/09 Laundry / Housekeeping	5,899	60,566	10/11 Dietary and Cafeteria	5,957	54,521
13 Nursing Administration	5,114	105,926	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,507	41,426
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 309

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450596 LAKE GRANBURY MEDICAL CENTER

Proprietary - Corporation

1310 PALUXY RD

11/30/2018 365 Days Reopened

General Short Term

GRANBURY, TX 76048

CR Beds 36 POS Beds 0

HOOD

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.6%

### Balance Sheet

### Income Statement

Length of Stay 3.6

Current Assets	23,261,090	Total Charges	931,730,050	Average Wages	41.06
Fixed Assets	24,454,121	Contract Allowance	789,581,935	84.7% Medicare Part A	8.0%
Other Assets	3,350,319	Operating Revenue	142,148,115	15.3% Medicare Part B	5.6%
Total Assets	51,065,530	Operating Expense	113,430,352	79.8% Current Ratio	(0.1)
Current Liabilities	-171,882,672	Operating Margin	28,717,763	20.2% Days to Collect	198.0
Long Term Liabilities	15,978	Other Income	868,536	0.6% Avg Payment Days	21.6
Total Equity	222,932,224	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	51,065,530	Net Profit or Loss	29,586,299	20.8% Return on Equity	13.3%

### Selected Revenue Departments

Revenue Ranking - 1,759

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,677	12,977,343	29,530,265	0.439459
31	Intensive Care Unit	1,805	4,550,894	9,058,864	0.502369
50	Operating Room	1,447	14,475,937	202,223,261	0.071584
52	Labor Room and Delivery Room	1,420	2,507,848	3,752,274	0.668354
91	Emergency Department	2,089	6,483,791	79,285,437	0.081778

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,287	3,090,967	02 Capital Cost - Movable Equip	1,242	5,908,564
04 Employee Benefits	2,403	4,875,045	05 Administrative and General	2,158	15,695,167
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,506	3,931,793
08/09 Laundry / Housekeeping	2,469	1,258,704	10/11 Dietary and Cafeteria	2,789	933,597
13 Nursing Administration	1,255	2,392,198	14 Central Service and Supply	592	2,402,775
15 Pharmacy	2,119	979,489	16 Medical Records	1,680	1,128,922
17 Social Services	1,610	415,146	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 310

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450698 LAMB HEALTHCARE CENTER

Government - Hospital Dis

1500 S SUNSET

9/30/2018 365 Days Settled

General Short Term

LITTLEFIELD, TX 79339

CR Beds 42 POS Beds 0

LAMB

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 11.4%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	1,544,100	Total Charges	12,876,270	Average Wages	20.19
Fixed Assets	1,383,728	Contract Allowance	6,064,670	47.1% Medicare Part A	12.8%
Other Assets	796,975	Operating Revenue	6,811,600	52.9% Medicare Part B	3.0%
Total Assets	3,724,803	Operating Expense	9,572,551	140.5% Current Ratio	0.8
Current Liabilities	1,844,779	Operating Margin	-2,760,951	-40.5% Days to Collect	199.8
Long Term Liabilities	0	Other Income	4,112,447	60.4% Avg Payment Days	37.6
Total Equity	1,880,024	Other Expense	1,115,572	16.4% Depreciation Rate	5.0%
Total Liab. and Equity	3,724,803	Net Profit or Loss	235,924	3.5% Return on Equity	12.5%

### Selected Revenue Departments

Revenue Ranking - 5,554

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,740	1,928,172	361,115	5.339496
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,634	143,566	197,950	0.725264
52	Labor Room and Delivery Room	2,321	425,548	591,750	0.719135
91	Emergency Department	4,361	975,739	2,804,365	0.347936

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,669	162,546	02 Capital Cost - Movable Equip	4,129	402,328
04 Employee Benefits	5,022	580,088	05 Administrative and General	5,862	901,488
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,847	313,287
08/09 Laundry / Housekeeping	4,998	230,842	10/11 Dietary and Cafeteria	5,300	215,071
13 Nursing Administration	4,611	173,191	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,850	127,731
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 311

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450029 LAREDO MEDICAL CENTER

Proprietary - Corporation

1700 EAST SAUNDERS

9/30/2018 365 Days Reopened

General Short Term

LAREDO, TX 78044

CR Beds 235 POS Beds 0

WEBB

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.4%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	48,374,089	Total Charges	2,001,499,320	Average Wages	28.84
Fixed Assets	104,853,171	Contract Allowance	1,787,433,315	89.3% Medicare Part A	22.2%
Other Assets	9,055,154	Operating Revenue	214,066,005	10.7% Medicare Part B	6.7%
Total Assets	162,282,414	Operating Expense	184,904,222	86.4% Current Ratio	(0.2)
Current Liabilities	-303,220,640	Operating Margin	29,161,783	13.6% Days to Collect	459.9
Long Term Liabilities	2,778	Other Income	285,052	0.1% Avg Payment Days	31.3
Total Equity	465,500,276	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	162,282,414	Net Profit or Loss	29,446,835	13.8% Return on Equity	6.3%

### Selected Revenue Departments

Revenue Ranking - 1,321

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,195	42,333,501	139,088,571	0.304364
31	Intensive Care Unit	647	16,227,492	93,351,030	0.173833
50	Operating Room	1,475	14,201,168	313,306,946	0.045327
52	Labor Room and Delivery Room	528	8,380,953	27,486,259	0.304914
91	Emergency Department	1,490	10,117,860	192,065,702	0.052679

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	615	13,828,762	02 Capital Cost - Movable Equip	886	8,477,581
04 Employee Benefits	1,883	7,762,691	05 Administrative and General	1,244	34,920,833
06 Maintenance and Repairs	0	0	07 Operation of Plant	580	9,532,402
08/09 Laundry / Housekeeping	1,122	3,607,073	10/11 Dietary and Cafeteria	1,369	2,328,362
13 Nursing Administration	995	3,045,578	14 Central Service and Supply	989	1,252,045
15 Pharmancy	1,164	2,878,863	16 Medical Records	924	2,251,840
17 Social Services	662	1,602,210	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,216	510,092

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 312

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673059 LAREDO REHABILITATION HOSPITAL, LLC

Proprietary - Corporation

2005 A BUSTAMANTE STREET

12/31/2018 365 Days Settled

Rehabilitation

LAREDO, TX 78041

CR Beds 20 POS Beds 0

WEBB

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 88.5%

### Balance Sheet

### Income Statement

Length of Stay 15.2

Current Assets	1,807,122	Total Charges	15,075,761	Average Wages	
Fixed Assets	0	Contract Allowance	6,697,656	44.4%	Medicare Part A 0.0%
Other Assets	48,762,922	Operating Revenue	8,378,105	55.6%	Medicare Part B 0.0%
Total Assets	50,570,044	Operating Expense	6,611,194	78.9%	Current Ratio 0.0
Current Liabilities	43,719,333	Operating Margin	1,766,911	21.1%	Days to Collect 136.3
Long Term Liabilities	0	Other Income	320,896	3.8%	Avg Payment Days 33.1
Total Equity	6,850,711	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	50,570,044	Net Profit or Loss	2,087,807	24.9%	Return on Equity 30.5%

### Selected Revenue Departments

### Revenue Ranking - 5,419

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,647	4,038,723	6,461,185	0.625075
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	5,688	157,557	02 Capital Cost - Movable Equip	5,137	113,511
04 Employee Benefits	4,769	811,721	05 Administrative and General	5,543	1,592,274
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,288	493,334
08/09 Laundry / Housekeeping	5,313	180,893	10/11 Dietary and Cafeteria	4,425	403,376
13 Nursing Administration	5,327	80,004	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,772	138,214
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 313

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452096 LAREDO SPECIALTY HOSPITAL LP

Proprietary - Corporation

2005 BUSTAMANTE STREET

1/31/2018 365 Days Settled

General Long Term

LAREDO, TX 78041

CR Beds 40 POS Beds 0

WEBB

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 65.8%

### Balance Sheet

### Income Statement

Length of Stay 24.2

Current Assets	2,433,926	Total Charges	34,588,910	Average Wages	
Fixed Assets	13,182,710	Contract Allowance	20,635,605	59.7% Medicare Part A	0.0%
Other Assets	246,504,485	Operating Revenue	13,953,305	40.3% Medicare Part B	1.4%
Total Assets	262,121,121	Operating Expense	16,878,793	121.0% Current Ratio	0.0
Current Liabilities	258,255,893	Operating Margin	-2,925,488	-21.0% Days to Collect	188.7
Long Term Liabilities	27,519,671	Other Income	190,748	1.4% Avg Payment Days	30.2
Total Equity	-23,654,443	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	262,121,121	Net Profit or Loss	(2,734,740)	-19.6% Return on Equity	11.6%

### Selected Revenue Departments

Revenue Ranking - 4,883

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,534	7,757,710	14,433,600	0.537476
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,333	817,339	02 Capital Cost - Movable Equip	3,437	713,159
04 Employee Benefits	3,970	1,601,080	05 Administrative and General	4,748	2,889,670
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,683	734,775
08/09 Laundry / Housekeeping	5,186	203,235	10/11 Dietary and Cafeteria	3,732	574,008
13 Nursing Administration	4,086	281,272	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,075	230,741
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 314

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450107 LAS PALMAS MEDICAL CENTER

Proprietary - Corporation

1801 NORTH OREGON STREET

7/31/2018 365 Days Audited

General Short Term

EL PASO, TX 79902

CR Beds 377 POS Beds 0

EL PASO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 68.4%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	11,297,247	Total Charges	4,736,141,943	Average Wages	30.28
Fixed Assets	152,015,026	Contract Allowance	4,265,914,268	90.1% Medicare Part A	12.3%
Other Assets	4,242,448	Operating Revenue	470,227,675	9.9% Medicare Part B	2.2%
Total Assets	167,554,721	Operating Expense	359,925,538	76.5% Current Ratio	0.3
Current Liabilities	32,390,543	Operating Margin	110,302,137	23.5% Days to Collect	103.4
Long Term Liabilities	-1,506,312,382	Other Income	2,008,729	0.4% Avg Payment Days	32.2
Total Equity	1,641,476,560	Other Expense	62	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	167,554,721	Net Profit or Loss	112,310,804	23.9% Return on Equity	6.8%

### Selected Revenue Departments

### Revenue Ranking - 546

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	658	69,892,396	224,029,513	0.311979
31	Intensive Care Unit	242	33,881,143	186,896,357	0.181283
50	Operating Room	770	26,482,774	406,402,547	0.065164
52	Labor Room and Delivery Room	277	12,106,928	68,557,817	0.176594
91	Emergency Department	483	25,407,124	487,662,305	0.052100

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	642	13,368,442	02 Capital Cost - Movable Equip	366	16,544,905
04 Employee Benefits	755	24,454,504	05 Administrative and General	675	60,750,001
06 Maintenance and Repairs	126	14,460,474	07 Operation of Plant	536	10,035,570
08/09 Laundry / Housekeeping	553	6,344,910	10/11 Dietary and Cafeteria	628	4,072,538
13 Nursing Administration	435	6,088,122	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,469	176,304
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,428	178,907

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 315

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 459825 LAS PALMAS MEDICAL CENTER (TRANSPLANT)

1700 NORTH OREGON, SUITE 680

Cost Report not Filed.

EL PASO, TX 79902

CR Beds 0

POS Beds 0

EL PASO

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 316



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454060 LAUREL RIDGE TREATMENT CENTER

Proprietary - Corporation

17720 CORPORATE WOODS DRIVE

12/31/2018 365 Days Settled

Psychiatric

SAN ANTONIO, TX 78259

CR Beds 208 POS Beds 0

BEXAR

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.0%

### Balance Sheet

### Income Statement

Length of Stay 9.0

Current Assets	7,240,634	Total Charges	128,316,025	Average Wages	
Fixed Assets	22,505,111	Contract Allowance	60,722,649	47.3%	Medicare Part A 0.0%
Other Assets	52,367,842	Operating Revenue	67,593,376	52.7%	Medicare Part B 0.2%
Total Assets	82,113,587	Operating Expense	46,441,425	68.7%	Current Ratio 1.9
Current Liabilities	3,728,675	Operating Margin	21,151,951	31.3%	Days to Collect 109.5
Long Term Liabilities	-41,722,739	Other Income	48,568	0.1%	Avg Payment Days 26.2
Total Equity	120,107,651	Other Expense	2,445,630	3.6%	Depreciation Rate 6.4%
Total Liab. and Equity	82,113,587	Net Profit or Loss	18,754,889	27.7%	Return on Equity 15.6%

### Selected Revenue Departments

Revenue Ranking - 2,621

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,609	29,542,267	99,700,600	0.296310
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	3,430	1,516,460	02 Capital Cost - Movable Equip	4,004	444,849
04 Employee Benefits	2,564	4,203,672	05 Administrative and General	2,955	8,282,634
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,296	2,064,151
08/09 Laundry / Housekeeping	3,052	822,653	10/11 Dietary and Cafeteria	2,146	1,411,318
13 Nursing Administration	2,497	949,786	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,440	646,652
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

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5/5/2025

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Page No 317

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451376 LAVACA MEDICAL CENTER

Government - Hospital Dis

1400 NORTH TEXANA STREET

12/31/2018 365 Days Settled

General Short Term

HALLETTSVILLE, TX 77964

CR Beds 25 POS Beds 0

LAVACA

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 24.7%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	4,561,607	Total Charges	25,325,370	Average Wages	
Fixed Assets	10,592,141	Contract Allowance	11,340,697	44.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	13,984,673	55.2%	Medicare Part B 20.4%
Total Assets	15,153,748	Operating Expense	18,780,364	134.3%	Current Ratio 1.6
Current Liabilities	2,780,511	Operating Margin	-4,795,691	-34.3%	Days to Collect 187.7
Long Term Liabilities	0	Other Income	3,768,155	26.9%	Avg Payment Days 38.7
Total Equity	12,373,237	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	15,153,748	Net Profit or Loss	(1,027,536)	-7.3%	Return on Equity -8.3%

### Selected Revenue Departments

Revenue Ranking - 4,881

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,129	3,025,045	1,034,070	2.925377
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,197	609,967	1,121,392	0.543937
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,638	2,390,102	1,795,612	1.331079

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,893	511,702	02 Capital Cost - Movable Equip	3,671	590,098
04 Employee Benefits	4,182	1,383,058	05 Administrative and General	4,894	2,667,851
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,618	762,777
08/09 Laundry / Housekeeping	5,084	217,732	10/11 Dietary and Cafeteria	4,877	299,713
13 Nursing Administration	4,144	269,845	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,288	372,974
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	145	271,692	20-23 Education Programs	0	0

All Providers

10:48 AM

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5/5/2025

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Page No 318

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**451990 LEAVES,THE**

Nonprofit - Church

1230 WEST SPRING VALLEY ROAD

12/31/2018 365 Days Settled

Religious Non-Medical

RICHARDSON, TX 75080

CR Beds 20 POS Beds 0

DALLAS

**Key Performanace Ind.**

CAHABA GBA (TN)

Occupancy Rate 34.1%

## Balance Sheet

## Income Statement

Length of Stay 108.3

Current Assets	125,488	Total Charges	1,359,935	Average Wages	
Fixed Assets	709,450	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	220,186	Operating Revenue	1,359,935	100.0%	Medicare Part B 0.0%
Total Assets	1,055,124	Operating Expense	2,564,565	188.6%	Current Ratio 2.5
Current Liabilities	50,128	Operating Margin	-1,204,630	-88.6%	Days to Collect 10.1
Long Term Liabilities	0	Other Income	660,439	48.6%	Avg Payment Days 1.1
Total Equity	1,004,996	Other Expense	0	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	1,055,124	Net Profit or Loss	(544,191)	-40.0%	Return on Equity -54.1%

## Selected Revenue Departments

Revenue Ranking - 5,894

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,754	1,889,368	1,248,084	1.513815
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	5,935	53,216	02 Capital Cost - Movable Equip	5,420	34,963
04 Employee Benefits	5,449	232,520	05 Administrative and General	5,992	442,912
06 Maintenance and Repairs	1,837	249,156	07 Operation of Plant	5,460	53,586
08/09 Laundry / Housekeeping	5,714	99,949	10/11 Dietary and Cafeteria	5,216	231,267
13 Nursing Administration	4,659	166,877	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 319

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451375 LIBERTY DAYTON REGIONAL MEDICAL CENTER

Government - Hospital Dis

1353 N TRAVIS ST

9/30/2018 365 Days Settled

General Short Term

LIBERTY, TX 77575

CR Beds 25 POS Beds 0

LIBERTY

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 5.2%

### Balance Sheet

### Income Statement

Length of Stay 3.5

Current Assets	4,179,293	Total Charges	39,383,500	Average Wages	
Fixed Assets	256,387	Contract Allowance	31,192,182	79.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	8,191,318	20.8%	Medicare Part B 11.1%
Total Assets	4,435,680	Operating Expense	11,856,120	144.7%	Current Ratio 2.1
Current Liabilities	1,983,870	Operating Margin	-3,664,802	-44.7%	Days to Collect 250.3
Long Term Liabilities	1,105,703	Other Income	4,082,207	49.8%	Avg Payment Days 32.2
Total Equity	1,346,107	Other Expense	0	0.0%	Depreciation Rate 8.3%
Total Liab. and Equity	4,435,680	Net Profit or Loss	417,405	5.1%	Return on Equity 31.0%

### Selected Revenue Departments

Revenue Ranking - 5,438

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,731	1,946,319	339,283	5.736565
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	3,705	2,281,821	4,251,067	0.536764

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,884	78,879	02 Capital Cost - Movable Equip	5,080	130,830
04 Employee Benefits	4,793	787,503	05 Administrative and General	5,295	1,997,059
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,294	490,868
08/09 Laundry / Housekeeping	5,049	223,048	10/11 Dietary and Cafeteria	5,660	143,463
13 Nursing Administration	5,170	98,739	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,906	122,474
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 320

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452059 LIFECARE HOSPITAL OF SAN ANTONIO

Proprietary - Corporation

8902 FLOYD CURL DRIVE

8/31/2018 365 Days Settled

General Long Term

SAN ANTONIO, TX 78240

CR Beds 62 POS Beds 0

BEXAR

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.9%

### Balance Sheet

### Income Statement

Length of Stay 26.8

Current Assets	9,975,360	Total Charges	204,464,851	Average Wages	
Fixed Assets	2,516,168	Contract Allowance	172,658,436	84.4% Medicare Part A	0.0%
Other Assets	8,753,945	Operating Revenue	31,806,415	15.6% Medicare Part B	0.0%
Total Assets	21,245,473	Operating Expense	29,418,089	92.5% Current Ratio	4.6
Current Liabilities	2,178,043	Operating Margin	2,388,326	7.5% Days to Collect	110.3
Long Term Liabilities	405,474	Other Income	102,319	0.3% Avg Payment Days	27.0
Total Equity	18,661,956	Other Expense	2	0.0% Depreciation Rate	10.3%
Total Liab. and Equity	21,245,473	Net Profit or Loss	2,490,643	7.8% Return on Equity	13.3%

### Selected Revenue Departments

Revenue Ranking - 3,575

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,376	16,158,938	71,907,970	0.224717
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,423	330,133	2,119,356	0.155770
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	2,493	2,706,330	02 Capital Cost - Movable Equip	3,158	905,420
04 Employee Benefits	3,925	1,655,065	05 Administrative and General	3,587	5,431,133
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,099	1,093,759
08/09 Laundry / Housekeeping	3,509	598,549	10/11 Dietary and Cafeteria	3,292	711,126
13 Nursing Administration	3,620	450,423	14 Central Service and Supply	2,773	117,733
15 Pharmancy	2,345	765,756	16 Medical Records	4,830	130,406
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 321

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452044 LIFECARE HOSPITALS OF DALLAS

Proprietary - Corporation

1950 RECORD CROSSING

12/31/2018 365 Days Settled

General Long Term

DALLAS, TX 75235

CR Beds 206 POS Beds 0

DALLAS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.7%

### Balance Sheet

### Income Statement

Length of Stay 25.4

Current Assets	-10,020,764	Total Charges	386,514,389	Average Wages	
Fixed Assets	8,535,689	Contract Allowance	311,736,456	80.7% Medicare Part A	0.0%
Other Assets	16,735,164	Operating Revenue	74,777,933	19.3% Medicare Part B	1.7%
Total Assets	15,250,089	Operating Expense	77,395,167	103.5% Current Ratio	(1.9)
Current Liabilities	5,178,908	Operating Margin	-2,617,234	-3.5% Days to Collect	(54.2)
Long Term Liabilities	3,426,438	Other Income	65,878	0.1% Avg Payment Days	24.4
Total Equity	6,644,743	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	15,250,089	Net Profit or Loss	(2,551,356)	-3.4% Return on Equity	-38.4%

### Selected Revenue Departments

Revenue Ranking - 2,506

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,209	41,869,462	145,171,290	0.288414
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,704	94,876	5,783,017	0.016406
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	1,200	7,514,632	02 Capital Cost - Movable Equip	2,221	2,231,919
04 Employee Benefits	2,683	3,813,643	05 Administrative and General	2,193	15,135,280
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,977	2,637,690
08/09 Laundry / Housekeeping	2,274	1,453,372	10/11 Dietary and Cafeteria	1,735	1,832,841
13 Nursing Administration	1,516	1,905,905	14 Central Service and Supply	1,957	360,342
15 Pharmancy	1,505	1,997,819	16 Medical Records	2,812	504,936
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 322

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452063 LIFECARE HOSPITALS OF SOUTH TX

2001 M STREET

Cost Report not Filed.

MC ALLEN, TX 78504

CR Beds 0

POS Beds 0

HIDALGO

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 323

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451324 LILLIAN M HUDSPETH MEMORIAL HOSPITAL

Government - Hospital Dis

308 HUDSPETH

12/31/2018 365 Days Settled

General Short Term

SONORA, TX 76950

CR Beds 12 POS Beds 0

SUTTON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 10.0%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	21,655,798	Total Charges	12,549,342	Average Wages	
Fixed Assets	8,830,620	Contract Allowance	5,620,945	44.8%	Medicare Part A 0.0%
Other Assets	100,493	Operating Revenue	6,928,397	55.2%	Medicare Part B 13.4%
Total Assets	30,586,911	Operating Expense	9,243,766	133.4%	Current Ratio 15.0
Current Liabilities	1,441,626	Operating Margin	-2,315,369	-33.4%	Days to Collect 173.2
Long Term Liabilities	810,943	Other Income	1,305,883	18.8%	Avg Payment Days 48.4
Total Equity	28,334,342	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	30,586,911	Net Profit or Loss	(1,009,486)	-14.6%	Return on Equity -3.6%

### Selected Revenue Departments

Revenue Ranking - 5,543

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,792	1,817,423	246,960	7.359180
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	4,257	1,200,565	2,136,082	0.562041

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,198	370,372	02 Capital Cost - Movable Equip	3,968	462,877
04 Employee Benefits	4,690	879,315	05 Administrative and General	5,652	1,394,220
06 Maintenance and Repairs	1,891	210,097	07 Operation of Plant	5,299	123,981
08/09 Laundry / Housekeeping	5,721	98,846	10/11 Dietary and Cafeteria	5,894	79,148
13 Nursing Administration	4,993	120,000	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,615	22,714
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 324



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451303 LIMESTONE MEDICAL CENTER

Government - Hospital Dis

701 MCCLINTIC DRIVE

9/30/2018 365 Days Settled

General Short Term

GROESBECK, TX 76642

CR Beds 20

POS Beds 0

LIMESTONE

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 27.5%

### Balance Sheet

### Income Statement

Length of Stay 8.6

Current Assets	36,702,165	Total Charges	42,092,971	Average Wages	
Fixed Assets	14,805,556	Contract Allowance	26,932,342	64.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	15,160,629	36.0%	Medicare Part B 14.7%
Total Assets	51,507,721	Operating Expense	20,064,743	132.3%	Current Ratio 3.3
Current Liabilities	11,179,004	Operating Margin	-4,904,114	-32.3%	Days to Collect 451.6
Long Term Liabilities	0	Other Income	9,188,774	60.6%	Avg Payment Days 202.0
Total Equity	40,328,717	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	51,507,721	Net Profit or Loss	4,284,660	28.3%	Return on Equity 10.6%

### Selected Revenue Departments

Revenue Ranking - 4,771

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,290	2,757,087	1,396,520	1.974255
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	3,674	2,331,889	2,816,895	0.827822

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,919	1,114,807	02 Capital Cost - Movable Equip	3,530	663,320
04 Employee Benefits	3,588	2,046,362	05 Administrative and General	5,269	2,031,317
06 Maintenance and Repairs	1,686	380,772	07 Operation of Plant	4,883	298,912
08/09 Laundry / Housekeeping	4,762	272,701	10/11 Dietary and Cafeteria	4,448	397,955
13 Nursing Administration	0	0	14 Central Service and Supply	2,918	95,161
15 Pharmacy	0	0	16 Medical Records	3,394	350,388
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	363	51,881	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 325

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451357 LITTLE RIVER HEALTHCARE

Proprietary - Partnership

1700 BRAZOS

12/4/2018 338 Days Submitted

General Short Term

ROCKDALE, TX 76567

CR Beds 25 POS Beds 0

MILAM

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 10.4%

### Balance Sheet

### Income Statement

Length of Stay 2.4

Current Assets	13,483,755	Total Charges	58,634,060	Average Wages	
Fixed Assets	14,854,150	Contract Allowance	35,201,690	60.0%	Medicare Part A 0.0%
Other Assets	44,917,907	Operating Revenue	23,432,370	40.0%	Medicare Part B 27.0%
Total Assets	73,255,812	Operating Expense	84,969,958	362.6%	Current Ratio 0.2
Current Liabilities	62,045,592	Operating Margin	-61,537,588	-262.6%	Days to Collect 702.1
Long Term Liabilities	21,955,986	Other Income	37,627,534	160.6%	Avg Payment Days 109.1
Total Equity	-10,745,766	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	73,255,812	Net Profit or Loss	(23,910,054)	-102.0%	Return on Equity 222.5%

### Selected Revenue Departments

Revenue Ranking - 3,917

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,121	5,445,069	3,149,844	1.728679
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,119	3,087,473	5,446,731	0.566849
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,662	4,421,624	5,581,119	0.792247

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,575	2,575,778	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,994	3,056,408	05 Administrative and General	1,574	26,114,112
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,635	384,749
08/09 Laundry / Housekeeping	3,111	780,661	10/11 Dietary and Cafeteria	5,421	186,804
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,066	430,818
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	166	254,949	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 326

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670094 LITTLE RIVER HEALTHCARE CAMERON HOSPITAL

Proprietary - Partnership

806 N CROCKETT AVE

12/4/2018 338 Days Settled

General Short Term

CAMERON, TX 76520

CR Beds 30 POS Beds 0

MILAM

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.3%

### Balance Sheet

### Income Statement

Length of Stay 2.1

Current Assets	10,502,822	Total Charges	45,444,308	Average Wages	29.50
Fixed Assets	3,491,036	Contract Allowance	33,700,183	74.2% Medicare Part A	0.5%
Other Assets	1,250,508	Operating Revenue	11,744,125	25.8% Medicare Part B	13.2%
Total Assets	15,244,366	Operating Expense	13,715,258	116.8% Current Ratio	0.5
Current Liabilities	19,117,089	Operating Margin	-1,971,133	-16.8% Days to Collect	1,751.3
Long Term Liabilities	807,696	Other Income	985,124	8.4% Avg Payment Days	74.4
Total Equity	-4,680,419	Other Expense	0	0.0% Depreciation Rate	9.0%
Total Liab. and Equity	15,244,366	Net Profit or Loss	(986,009)	-8.4% Return on Equity	21.1%

### Selected Revenue Departments

Revenue Ranking - 5,003

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,991	1,116,696	80,002	13.958351
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,668	1,564,141	19,720,532	0.079315
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,944	1,835,974	4,268,044	0.430168

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,180	917,269	02 Capital Cost - Movable Equip	4,805	198,297
04 Employee Benefits	4,654	914,668	05 Administrative and General	5,804	1,049,727
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,848	313,250
08/09 Laundry / Housekeeping	5,272	187,398	10/11 Dietary and Cafeteria	6,052	5,695
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,599	25,326
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 327

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454118 LONE STAR BEHAVIORAL HEALTH CYPRESS

Proprietary - Partnership

16303 GRANT ROAD

12/31/2018 365 Days Settled

Psychiatric

CYPRESS, TX 77429

CR Beds 24

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 48.9%

### Balance Sheet

### Income Statement

Length of Stay 10.0

Current Assets	2,404,904	Total Charges	10,287,784	Average Wages	
Fixed Assets	40,990	Contract Allowance	2,441,389	23.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	7,846,395	76.3%	Medicare Part B 62.3%
Total Assets	2,445,894	Operating Expense	6,064,553	77.3%	Current Ratio 3.7
Current Liabilities	651,094	Operating Margin	1,781,842	22.7%	Days to Collect 57.9
Long Term Liabilities	692,406	Other Income	2	0.0%	Avg Payment Days 39.2
Total Equity	1,102,394	Other Expense	48,957	0.6%	Depreciation Rate 2.5%
Total Liab. and Equity	2,445,894	Net Profit or Loss	1,732,887	22.1%	Return on Equity 157.2%

### Selected Revenue Departments

Revenue Ranking - 5,463

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,147	3,000,739	4,208,786	0.712970
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,902	506,305	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,507	1,042,129	05 Administrative and General	5,801	1,056,926
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,662	374,521
08/09 Laundry / Housekeeping	5,428	161,986	10/11 Dietary and Cafeteria	4,786	321,589
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 328

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450702 LONGVIEW REGIONAL MEDICAL CENTER

Proprietary - Corporation

2901 N FOURTH ST

9/30/2018 365 Days Settled

General Short Term

LONGVIEW, TX 75605

CR Beds 179 POS Beds 0

GREGG

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.1%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	58,879,762	Total Charges	2,070,318,823	Average Wages	39.37
Fixed Assets	87,534,897	Contract Allowance	1,823,631,126	88.1% Medicare Part A	13.6%
Other Assets	2,188,547	Operating Revenue	246,687,697	11.9% Medicare Part B	7.6%
Total Assets	148,603,206	Operating Expense	228,647,052	92.7% Current Ratio	(1.7)
Current Liabilities	-34,660,582	Operating Margin	18,040,645	7.3% Days to Collect	258.8
Long Term Liabilities	84,415	Other Income	207,432	0.1% Avg Payment Days	23.8
Total Equity	183,179,373	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	148,603,206	Net Profit or Loss	18,248,077	7.4% Return on Equity	10.0%

### Selected Revenue Departments

Revenue Ranking - 1,136

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,361	36,823,933	84,521,174	0.435677
31	Intensive Care Unit	840	12,836,226	40,873,469	0.314048
50	Operating Room	1,015	21,635,679	367,860,251	0.058815
52	Labor Room and Delivery Room	1,103	4,032,988	17,558,048	0.229695
91	Emergency Department	1,777	8,152,645	95,518,535	0.085351

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,598	5,289,971	02 Capital Cost - Movable Equip	705	10,312,879
04 Employee Benefits	1,727	8,910,475	05 Administrative and General	1,788	21,663,979
06 Maintenance and Repairs	0	0	07 Operation of Plant	898	6,830,104
08/09 Laundry / Housekeeping	1,126	3,593,894	10/11 Dietary and Cafeteria	1,139	2,759,624
13 Nursing Administration	1,434	2,009,204	14 Central Service and Supply	538	2,657,057
15 Pharmancy	1,533	1,950,585	16 Medical Records	943	2,194,555
17 Social Services	1,095	824,023	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 329

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450876 LUBBOCK HEART HOSPITAL LP

Proprietary - Partnership

4810 NORTH LOOP 289

12/31/2018 365 Days Settled

General Short Term

LUBBOCK, TX 79416

CR Beds 58 POS Beds 0

LUBBOCK

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 33.0%

### Balance Sheet

### Income Statement

Length of Stay 3.4

Current Assets	10,852,934	Total Charges	308,335,948	Average Wages	28.09
Fixed Assets	9,083,152	Contract Allowance	225,477,679	73.1% Medicare Part A	16.7%
Other Assets	613,157	Operating Revenue	82,858,269	26.9% Medicare Part B	18.5%
Total Assets	20,549,243	Operating Expense	80,612,437	97.3% Current Ratio	168.5
Current Liabilities	64,421	Operating Margin	2,245,832	2.7% Days to Collect	31.0
Long Term Liabilities	0	Other Income	243,725	0.3% Avg Payment Days	0.0
Total Equity	20,484,822	Other Expense	468,718	0.6% Depreciation Rate	6.6%
Total Liab. and Equity	20,549,243	Net Profit or Loss	2,020,839	2.4% Return on Equity	9.9%

### Selected Revenue Departments

Revenue Ranking - 2,388

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,790	12,129,997	11,382,431	1.065677
31	Intensive Care Unit	1,876	4,153,517	3,065,319	1.355003
50	Operating Room	1,332	16,273,472	69,224,240	0.235083
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,923	1,885,396	3,542,756	0.532183

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,581	5,419,963	02 Capital Cost - Movable Equip	1,471	4,580,582
04 Employee Benefits	2,437	4,754,473	05 Administrative and General	2,734	9,751,065
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,934	1,227,918
08/09 Laundry / Housekeeping	2,521	1,207,488	10/11 Dietary and Cafeteria	2,453	1,157,289
13 Nursing Administration	1,603	1,790,135	14 Central Service and Supply	1,613	565,159
15 Pharmancy	2,089	1,019,549	16 Medical Records	2,683	547,959
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 330

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451351 LYNN COUNTY HOSPITAL DISTRICT

Government - Hospital Dis

2600 LOCKWOOD STREET

9/30/2018 365 Days Settled

General Short Term

TAHOKA, TX 79373

CR Beds 25 POS Beds 0

LYNN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 20.8%

### Balance Sheet

### Income Statement

Length of Stay 18.6

Current Assets	7,241,267	Total Charges	36,968,516	Average Wages	
Fixed Assets	2,457,292	Contract Allowance	24,798,583	67.1% Medicare Part A	0.0%
Other Assets	635,746	Operating Revenue	12,169,933	32.9% Medicare Part B	4.6%
Total Assets	10,334,305	Operating Expense	13,065,338	107.4% Current Ratio	1.1
Current Liabilities	6,395,852	Operating Margin	-895,405	-7.4% Days to Collect	699.6
Long Term Liabilities	-142,017	Other Income	1,786,387	14.7% Avg Payment Days	25.2
Total Equity	4,080,470	Other Expense	31,830	0.3% Depreciation Rate	5.5%
Total Liab. and Equity	10,334,305	Net Profit or Loss	859,152	7.1% Return on Equity	21.1%

### Selected Revenue Departments

### Revenue Ranking - 5,052

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,949	3,371,248	832,770	4.048234
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	4,113	1,505,575	3,124,845	0.481808

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,935	491,197	02 Capital Cost - Movable Equip	5,357	50,347
04 Employee Benefits	3,926	1,654,978	05 Administrative and General	5,560	1,568,978
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,945	276,865
08/09 Laundry / Housekeeping	5,625	122,188	10/11 Dietary and Cafeteria	5,323	207,942
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,254	79,506
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 331



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451316 MADISON ST JOSEPH HEALTH CENTER

Nonprofit - Church

100 WEST CROSS STREET

6/30/2018 365 Days Settled

General Short Term

MADISONVILLE, TX 77864

CR Beds 15 POS Beds 0

MADISON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 64.3%

### Balance Sheet

### Income Statement

Length of Stay 55.9

Current Assets	2,082,450	Total Charges	48,687,459	Average Wages	
Fixed Assets	3,146,155	Contract Allowance	35,350,209	72.6% Medicare Part A	0.0%
Other Assets	189,504	Operating Revenue	13,337,250	27.4% Medicare Part B	4.3%
Total Assets	5,418,109	Operating Expense	10,830,676	81.2% Current Ratio	(0.4)
Current Liabilities	-4,839,979	Operating Margin	2,506,574	18.8% Days to Collect	186.4
Long Term Liabilities	364,312	Other Income	167,382	1.3% Avg Payment Days	16.5
Total Equity	9,893,776	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	5,418,109	Net Profit or Loss	2,673,956	20.0% Return on Equity	27.0%

### Selected Revenue Departments

### Revenue Ranking - 4,943

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,769	3,783,457	2,098,358	1.803056
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	2,953	3,695,692	18,226,291	0.202767

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6,000	18,940	02 Capital Cost - Movable Equip	4,338	346,146
04 Employee Benefits	4,914	671,299	05 Administrative and General	4,751	2,881,334
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,252	509,803
08/09 Laundry / Housekeeping	5,208	199,383	10/11 Dietary and Cafeteria	4,628	354,430
13 Nursing Administration	4,681	163,096	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	(1,134)
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 332



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454143 MAGNOLIA BEHAVIORAL HOSPITAL OF EAST TEXAS

Proprietary - Corporation

22 BERMUDA LAND

12/31/2018 263 Days Settled

Psychiatric

LONGVIEW, TX 75605

CR Beds 76

POS Beds 0

GREGG

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 27.1%

### Balance Sheet

### Income Statement

Length of Stay 8.8

Current Assets	888,172	Total Charges	8,377,927	Average Wages	
Fixed Assets	501,833	Contract Allowance	5,204,997	62.1% Medicare Part A	0.0%
Other Assets	1,515,217	Operating Revenue	3,172,930	37.9% Medicare Part B	0.1%
Total Assets	2,905,222	Operating Expense	4,870,915	153.5% Current Ratio	0.6
Current Liabilities	1,545,659	Operating Margin	-1,697,985	-53.5% Days to Collect	73.1
Long Term Liabilities	12,144,747	Other Income	6,661	0.2% Avg Payment Days	68.0
Total Equity	-10,785,184	Other Expense	0	0.0% Depreciation Rate	-41.9%
Total Liab. and Equity	2,905,222	Net Profit or Loss	(1,691,324)	-53.3% Return on Equity	15.7%

### Selected Revenue Departments

Revenue Ranking - 5,771

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,480	4,438,725	7,069,500	0.627870
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	5,528	228,109	02 Capital Cost - Movable Equip	5,401	40,843
04 Employee Benefits	5,257	395,436	05 Administrative and General	5,613	1,452,675
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,962	270,076
08/09 Laundry / Housekeeping	5,840	73,072	10/11 Dietary and Cafeteria	5,490	176,942
13 Nursing Administration	5,202	95,259	14 Central Service and Supply	0	0
15 Pharmancy	3,315	160,602	16 Medical Records	5,538	37,449
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 333

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451333 MARTIN COUNTY HOSPITAL DISTRICT

Government - Hospital Dis

600 E INTERSTATE 20 PO BOX 640 4/30/2018 365 Days Settled

General Short Term

STANTON, TX 79782

CR Beds 18 POS Beds 0

MARTIN

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 30.9%

### Balance Sheet

### Income Statement

Length of Stay 19.9

Current Assets	15,807,902	Total Charges	22,435,202	Average Wages	
Fixed Assets	28,887,030	Contract Allowance	10,222,211	45.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	12,212,991	54.4%	Medicare Part B 10.9%
Total Assets	44,694,932	Operating Expense	23,018,071	188.5%	Current Ratio 6.0
Current Liabilities	2,650,311	Operating Margin	-10,805,080	-88.5%	Days to Collect 345.2
Long Term Liabilities	19,147,923	Other Income	13,269,604	108.7%	Avg Payment Days 23.2
Total Equity	22,896,698	Other Expense	0	0.0%	Depreciation Rate 7.9%
Total Liab. and Equity	44,694,932	Net Profit or Loss	2,464,524	20.2%	Return on Equity 10.8%

### Selected Revenue Departments

Revenue Ranking - 5,048

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,049	5,724,399	3,420,312	1.673648
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,379	2,253,186	1,138,982	1.978245
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,909	1,908,725	2,878,300	0.663143

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,533	1,419,927	02 Capital Cost - Movable Equip	2,451	1,798,951
04 Employee Benefits	3,732	1,861,524	05 Administrative and General	4,477	3,366,182
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,866	659,453
08/09 Laundry / Housekeeping	3,314	680,540	10/11 Dietary and Cafeteria	3,830	551,548
13 Nursing Administration	3,486	501,580	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,278	199,161
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 334

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450465 MATAGORDA REGIONAL MEDICAL CENTER

Government - Hospital Dis

104 7TH STREET

9/30/2018 365 Days Settled

General Short Term

BAY CITY, TX 77414

CR Beds 40 POS Beds 0

MATAGORDA

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 36.0%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	51,700,993	Total Charges	139,016,253	Average Wages	26.12
Fixed Assets	49,296,462	Contract Allowance	97,770,602	70.3% Medicare Part A	13.7%
Other Assets	0	Operating Revenue	41,245,651	29.7% Medicare Part B	9.2%
Total Assets	100,997,455	Operating Expense	60,394,387	146.4% Current Ratio	1.3
Current Liabilities	38,330,831	Operating Margin	-19,148,736	-46.4% Days to Collect	416.6
Long Term Liabilities	840,364	Other Income	18,070,160	43.8% Avg Payment Days	25.4
Total Equity	61,826,260	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	100,997,455	Net Profit or Loss	(1,078,576)	-2.6% Return on Equity	-1.7%

### Selected Revenue Departments

Revenue Ranking - 3,206

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,874	6,302,930	1,338,604	4.708584
31	Intensive Care Unit	2,577	1,774,812	1,958,860	0.906043
50	Operating Room	3,303	2,479,506	3,905,000	0.634957
52	Labor Room and Delivery Room	1,561	2,044,027	1,697,816	1.203916
91	Emergency Department	2,937	3,727,321	14,485,960	0.257306

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,732	140,538	02 Capital Cost - Movable Equip	1,496	4,416,807
04 Employee Benefits	2,774	3,572,482	05 Administrative and General	3,203	6,932,721
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,354	1,964,770
08/09 Laundry / Housekeeping	2,643	1,100,582	10/11 Dietary and Cafeteria	2,510	1,109,389
13 Nursing Administration	1,929	1,413,071	14 Central Service and Supply	2,046	321,190
15 Pharmancy	3,592	32	16 Medical Records	2,591	589,674
17 Social Services	1,499	477,538	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 335

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45157E MAX MIXSON MEM CLINIC HOSP

200 E LEVIELLE

Cost Report not Filed.

KIRBYVILLE, TX 75956

CR Beds 0

POS Beds 0

JASPER

### Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 336

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670010 MAYHILL HOSPITAL

Proprietary - Corporation

2809 SOUTH MAYHILL ROAD

12/31/2018 365 Days Settled

General Short Term

DENTON, TX 76208

CR Beds 4 POS Beds 0

DENTON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	1,863,491	Total Charges	39,018,100	Average Wages	27.66
Fixed Assets	1,928,020	Contract Allowance	26,299,000	67.4% Medicare Part A	0.0%
Other Assets	21,336,669	Operating Revenue	12,719,100	32.6% Medicare Part B	0.8%
Total Assets	25,128,180	Operating Expense	13,018,324	102.4% Current Ratio	0.1
Current Liabilities	24,253,107	Operating Margin	-299,224	-2.4% Days to Collect	49.5
Long Term Liabilities	9,622	Other Income	103,240	0.8% Avg Payment Days	22.5
Total Equity	865,451	Other Expense	0	0.0% Depreciation Rate	46.2%
Total Liab. and Equity	25,128,180	Net Profit or Loss	(195,984)	-1.5% Return on Equity	-22.6%

### Selected Revenue Departments

Revenue Ranking - 5,000

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,094	158,998	0	1,589,980,000,000.00000
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	3,299	1,635,858	02 Capital Cost - Movable Equip	5,044	139,735
04 Employee Benefits	4,235	1,317,517	05 Administrative and General	4,808	2,807,295
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,731	717,462
08/09 Laundry / Housekeeping	5,176	204,896	10/11 Dietary and Cafeteria	4,575	366,250
13 Nursing Administration	3,571	470,004	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,678	149,605
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 337

# 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.

## 459820 MCALLEN MEDICAL CENTER - S TEXAS TRANSPLANT CENTER

301 W EXPRESSWAY 83

Cost Report not Filed.

MCALLEN, TX 78503

CR Beds 0

POS Beds 0

HIDALGO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 339

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451309 MCCAMEY HOSPITAL

Government - Hospital Dis

2500 HWY 305 SOUTH

9/30/2018 365 Days Settled

General Short Term

MCCAMEY, TX 79752

CR Beds 11 POS Beds 0

UPTON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 16.0%

### Balance Sheet

### Income Statement

Length of Stay 14.6

Current Assets	8,267,113	Total Charges	7,865,182	Average Wages	
Fixed Assets	27,143,520	Contract Allowance	-976,296	-12.4%	Medicare Part A 0.0%
Other Assets	565,515	Operating Revenue	8,841,478	112.4%	Medicare Part B 6.7%
Total Assets	35,976,148	Operating Expense	13,842,930	156.6%	Current Ratio 5.9
Current Liabilities	1,408,902	Operating Margin	-5,001,452	-56.6%	Days to Collect 223.5
Long Term Liabilities	21,774,538	Other Income	5,745,193	65.0%	Avg Payment Days 32.9
Total Equity	12,792,708	Other Expense	-16,572	-0.2%	Depreciation Rate 8.3%
Total Liab. and Equity	35,976,148	Net Profit or Loss	760,313	8.6%	Return on Equity 5.9%

### Selected Revenue Departments

Revenue Ranking - 5,382

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,421	2,538,346	353,619	7.178195
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	4,181	1,367,199	555,796	2.459894

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,119	1,845,495	02 Capital Cost - Movable Equip	2,913	1,131,611
04 Employee Benefits	4,292	1,260,992	05 Administrative and General	4,781	2,838,108
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,363	469,892
08/09 Laundry / Housekeeping	4,929	243,935	10/11 Dietary and Cafeteria	4,708	338,477
13 Nursing Administration	4,667	164,986	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,184	213,139
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 340



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45122E MEDICAL & SURGICAL CLINIC HOSP

1100 S BECKHAM ST

Cost Report not Filed.

TYLER, TX 75701

CR Beds 0

POS Beds 0

SMITH

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 341

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45145E MEDICAL ARTS CLINIC HOSP

710 GREGG ST

Cost Report not Filed.

BIG SPRING, TX 79720

CR Beds 0

POS Beds 0

HOWARD

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 342

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450489 MEDICAL ARTS HOSPITAL

Government - County

2200 N BRYAN AVE

3/31/2018 365 Days Settled

General Short Term

LAMESA, TX 79331

CR Beds 22 POS Beds 0

DAWSON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 14.5%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	4,393,193	Total Charges	33,228,955	Average Wages	21.57
Fixed Assets	13,956,658	Contract Allowance	20,820,850	62.7% Medicare Part A	7.2%
Other Assets	470,406	Operating Revenue	12,408,105	37.3% Medicare Part B	7.9%
Total Assets	18,820,257	Operating Expense	21,004,023	169.3% Current Ratio	0.9
Current Liabilities	5,054,143	Operating Margin	-8,595,918	-69.3% Days to Collect	100.6
Long Term Liabilities	12,075,541	Other Income	5,648,831	45.5% Avg Payment Days	82.3
Total Equity	4,637,660	Other Expense	0	0.0% Depreciation Rate	9.9%
Total Liab. and Equity	21,767,344	Net Profit or Loss	(2,947,087)	-23.8% Return on Equity	-63.5%

### Selected Revenue Departments

Revenue Ranking - 5,028

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,706	2,006,111	271,170	7.397983
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,161	651,097	207,024	3.145031
52	Labor Room and Delivery Room	2,430	291,323	170,710	1.706537
91	Emergency Department	4,016	1,681,374	7,255,574	0.231735

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,675	2,417,563	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,147	1,414,298	05 Administrative and General	5,286	2,002,197
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,926	1,229,260
08/09 Laundry / Housekeeping	4,402	337,249	10/11 Dietary and Cafeteria	5,598	156,619
13 Nursing Administration	4,627	170,240	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,963	243,446
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 343

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450132 MEDICAL CENTER HOSPITAL

Government - Hospital Dis

500 W 4TH STREET

9/30/2018 365 Days Reopened

General Short Term

ODESSA, TX 79761

CR Beds 261 POS Beds 0

ECTOR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 59.0%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	133,219,062	Total Charges	1,105,346,000	Average Wages	31.27
Fixed Assets	191,724,043	Contract Allowance	888,800,421	80.4% Medicare Part A	21.0%
Other Assets	34,428,177	Operating Revenue	216,545,579	19.6% Medicare Part B	7.0%
Total Assets	359,371,282	Operating Expense	303,820,554	140.3% Current Ratio	2.9
Current Liabilities	45,706,398	Operating Margin	-87,274,975	-40.3% Days to Collect	753.7
Long Term Liabilities	117,261,843	Other Income	82,879,810	38.3% Avg Payment Days	54.1
Total Equity	196,403,041	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	359,371,282	Net Profit or Loss	(4,395,165)	-2.0% Return on Equity	-2.2%

### Selected Revenue Departments

Revenue Ranking - 1,309

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,095	46,516,438	79,973,657	0.581647
31	Intensive Care Unit	1,345	7,558,895	11,989,755	0.630446
50	Operating Room	1,046	20,990,245	87,125,095	0.240921
52	Labor Room and Delivery Room	793	5,817,182	12,565,562	0.462946
91	Emergency Department	1,186	12,943,962	88,372,024	0.146471

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	759	11,796,742	02 Capital Cost - Movable Equip	619	11,503,923
04 Employee Benefits	550	31,424,673	05 Administrative and General	1,178	36,682,178
06 Maintenance and Repairs	0	0	07 Operation of Plant	297	14,260,210
08/09 Laundry / Housekeeping	760	5,042,906	10/11 Dietary and Cafeteria	809	3,501,637
13 Nursing Administration	1,521	1,898,316	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	353	4,782,296
17 Social Services	907	1,062,416	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	356	11,978,169

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 344

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450669 MEDICAL CENTER OF LEWISVILLE

Proprietary - Corporation

500 WEST MAIN STREET

5/31/2018 365 Days Settled

General Short Term

LEWISVILLE, TX 75057

CR Beds 114 POS Beds 0

DENTON

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.7%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	20,898,687	Total Charges	968,074,296	Average Wages	37.55
Fixed Assets	81,817,478	Contract Allowance	833,216,738	86.1% Medicare Part A	11.5%
Other Assets	390,599	Operating Revenue	134,857,558	13.9% Medicare Part B	2.3%
Total Assets	103,106,764	Operating Expense	140,264,781	104.0% Current Ratio	2.1
Current Liabilities	10,133,706	Operating Margin	-5,407,223	-4.0% Days to Collect	145.2
Long Term Liabilities	231,796,608	Other Income	778,963	0.6% Avg Payment Days	25.7
Total Equity	-138,823,550	Other Expense	-3	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	103,106,764	Net Profit or Loss	(4,628,257)	-3.4% Return on Equity	3.3%

### Selected Revenue Departments

Revenue Ranking - 1,822

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,801	25,312,908	69,748,633	0.362916
31	Intensive Care Unit	2,137	3,215,856	15,371,902	0.209204
50	Operating Room	2,380	6,547,351	40,420,485	0.161981
52	Labor Room and Delivery Room	823	5,617,088	19,290,978	0.291177
91	Emergency Department	1,346	11,422,726	100,244,496	0.113949

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,476	5,878,668	02 Capital Cost - Movable Equip	1,448	4,745,982
04 Employee Benefits	1,679	9,247,537	05 Administrative and General	1,979	18,154,883
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,300	4,682,105
08/09 Laundry / Housekeeping	1,881	1,960,666	10/11 Dietary and Cafeteria	1,928	1,618,277
13 Nursing Administration	2,682	848,640	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,754	1,061,627
17 Social Services	0	0	18 Other General Service Cost	460	250,722
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 345

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450403 MEDICAL CENTER OF MCKINNEY

Proprietary - Corporation

4500 MEDICAL CENTER DRIVE

8/31/2018 365 Days Reopened

General Short Term

MCKINNEY, TX 75069

CR Beds 133 POS Beds 0

COLLIN

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.4%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	27,272,193	Total Charges	1,576,047,825	Average Wages	36.26
Fixed Assets	46,310,064	Contract Allowance	1,384,340,630	87.8% Medicare Part A	16.6%
Other Assets	31,153,113	Operating Revenue	191,707,195	12.2% Medicare Part B	3.2%
Total Assets	104,735,370	Operating Expense	198,312,894	103.4% Current Ratio	2.0
Current Liabilities	13,928,177	Operating Margin	-6,605,699	-3.4% Days to Collect	87.0
Long Term Liabilities	469,194,412	Other Income	584,573	0.3% Avg Payment Days	25.0
Total Equity	-378,387,219	Other Expense	12,830,748	6.7% Depreciation Rate	5.0%
Total Liab. and Equity	104,735,370	Net Profit or Loss	(18,851,874)	-9.8% Return on Equity	5.0%

### Selected Revenue Departments

Revenue Ranking - 1,427

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,518	32,023,479	139,086,132	0.230242
31	Intensive Care Unit	1,419	6,995,040	36,051,238	0.194031
50	Operating Room	1,730	11,413,345	112,546,662	0.101410
52	Labor Room and Delivery Room	1,021	4,457,017	16,334,463	0.272860
91	Emergency Department	1,295	11,890,429	131,515,694	0.090411

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,555	5,507,852	02 Capital Cost - Movable Equip	1,189	6,253,459
04 Employee Benefits	1,497	11,112,946	05 Administrative and General	1,739	22,664,249
06 Maintenance and Repairs	1,798	281,838	07 Operation of Plant	1,452	4,088,698
08/09 Laundry / Housekeeping	1,345	2,986,333	10/11 Dietary and Cafeteria	1,129	2,779,213
13 Nursing Administration	574	4,954,684	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,580	1,234,495
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 346

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450651 MEDICAL CENTER OF PLANO

Proprietary - Corporation

3901 W 15TH ST

3/31/2018 365 Days Reopened

General Short Term

PLANO, TX 75075

CR Beds 325 POS Beds 0

COLLIN

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 75.9%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	97,567,133	Total Charges	3,723,246,178	Average Wages	36.19
Fixed Assets	239,445,831	Contract Allowance	3,178,792,830	85.4% Medicare Part A	12.3%
Other Assets	46,229,700	Operating Revenue	544,453,348	14.6% Medicare Part B	2.1%
Total Assets	383,242,664	Operating Expense	397,927,710	73.1% Current Ratio	2.9
Current Liabilities	33,735,602	Operating Margin	146,525,638	26.9% Days to Collect	90.8
Long Term Liabilities	-989,145,617	Other Income	3,006,309	0.6% Avg Payment Days	30.1
Total Equity	1,338,652,679	Other Expense	30	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	383,242,664	Net Profit or Loss	149,531,917	27.5% Return on Equity	11.2%

### Selected Revenue Departments

Revenue Ranking - 441

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	488	85,370,041	307,825,886	0.277332
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	554	33,862,549	302,014,088	0.112122
52	Labor Room and Delivery Room	668	6,925,946	26,915,422	0.257323
91	Emergency Department	821	17,299,876	246,022,580	0.070318

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	410	19,030,737	02 Capital Cost - Movable Equip	306	18,326,769
04 Employee Benefits	750	24,543,983	05 Administrative and General	828	52,259,808
06 Maintenance and Repairs	200	11,173,219	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	512	6,642,443	10/11 Dietary and Cafeteria	297	6,095,016
13 Nursing Administration	418	6,328,608	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	927	2,243,323
17 Social Services	0	0	18 Other General Service Cost	258	1,702,849
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,477	128,083

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 347

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 459826 MEDICAL CITY TRANSPLANT INSTITUTE - FORT WORTH

900 EIGHTH AVENUE

Cost Report not Filed.

FORT WORTH, TX 76104

CR Beds 0

POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 348



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670103 MEDICAL CITY ALLIANCE

Proprietary - Corporation

3101 NORTH TARRANT PARKWAY

1/31/2018 365 Days Reopened

General Short Term

FORT WORTH, TX 76177

CR Beds 59 POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 59.8%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	13,786,638	Total Charges	450,584,603	Average Wages	39.49
Fixed Assets	89,232,849	Contract Allowance	376,638,596	83.6% Medicare Part A	8.7%
Other Assets	78,216	Operating Revenue	73,946,007	16.4% Medicare Part B	1.9%
Total Assets	103,097,703	Operating Expense	72,930,302	98.6% Current Ratio	2.4
Current Liabilities	5,864,550	Operating Margin	1,015,705	1.4% Days to Collect	115.2
Long Term Liabilities	111,594,330	Other Income	363,739	0.5% Avg Payment Days	25.2
Total Equity	-14,361,177	Other Expense	-16	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	103,097,703	Net Profit or Loss	1,379,460	1.9% Return on Equity	-9.6%

### Selected Revenue Departments

Revenue Ranking - 2,519

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,823	11,911,604	16,922,693	0.703883
31	Intensive Care Unit	1,790	4,621,117	8,887,412	0.519962
50	Operating Room	1,982	9,254,872	40,304,504	0.229624
52	Labor Room and Delivery Room	679	6,863,538	11,728,573	0.585198
91	Emergency Department	1,542	9,758,032	66,131,883	0.147554

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,480	5,872,430	02 Capital Cost - Movable Equip	1,085	6,981,764
04 Employee Benefits	2,089	6,411,099	05 Administrative and General	2,428	12,440,465
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,982	2,623,403
08/09 Laundry / Housekeeping	2,351	1,382,192	10/11 Dietary and Cafeteria	3,247	722,682
13 Nursing Administration	1,412	2,034,905	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,738	141
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 349

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450675 MEDICAL CITY ARLINGTON

Proprietary - Corporation

3301 MATLOCK ROAD

5/31/2018 365 Days Reopened

General Short Term

ARLINGTON, TX 76015

CR Beds 190 POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 91.6%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	49,272,449	Total Charges	2,489,927,354	Average Wages	36.47
Fixed Assets	133,313,409	Contract Allowance	2,204,853,543	88.6% Medicare Part A	13.3%
Other Assets	10,302,534	Operating Revenue	285,073,811	11.4% Medicare Part B	1.5%
Total Assets	192,888,392	Operating Expense	245,633,195	86.2% Current Ratio	2.1
Current Liabilities	23,802,521	Operating Margin	39,440,616	13.8% Days to Collect	143.9
Long Term Liabilities	35,605,440	Other Income	1,107,083	0.4% Avg Payment Days	34.5
Total Equity	133,480,431	Other Expense	5	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	192,888,392	Net Profit or Loss	40,547,694	14.2% Return on Equity	30.4%

### Selected Revenue Departments

Revenue Ranking - 1,000

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	966	51,510,906	182,950,492	0.281557
31	Intensive Care Unit	594	17,349,025	77,379,909	0.224206
50	Operating Room	1,264	17,229,015	145,378,760	0.118511
52	Labor Room and Delivery Room	300	11,571,423	60,989,088	0.189729
91	Emergency Department	669	20,163,146	238,462,858	0.084555

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,276	7,001,197	02 Capital Cost - Movable Equip	914	8,276,293
04 Employee Benefits	1,136	15,493,558	05 Administrative and General	1,264	34,537,356
06 Maintenance and Repairs	0	0	07 Operation of Plant	986	6,303,923
08/09 Laundry / Housekeeping	903	4,331,192	10/11 Dietary and Cafeteria	1,217	2,598,825
13 Nursing Administration	438	6,066,280	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,633	19,153
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,490	116,858

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 350

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450647 MEDICAL CITY DALLAS

Proprietary - Corporation

7777 FOREST LANE

5/31/2018 365 Days Settled

General Short Term

DALLAS, TX 75230

CR Beds 524 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 68.1%

### Balance Sheet

### Income Statement

Length of Stay 6.6

Current Assets	36,030,925	Total Charges	5,699,900,100	Average Wages	36.66
Fixed Assets	434,103,529	Contract Allowance	4,808,151,501	84.4% Medicare Part A	9.5%
Other Assets	856,196	Operating Revenue	891,748,599	15.6% Medicare Part B	2.0%
Total Assets	470,990,650	Operating Expense	531,251,133	59.6% Current Ratio	0.6
Current Liabilities	60,930,492	Operating Margin	360,497,466	40.4% Days to Collect	39.8
Long Term Liabilities	-2,644,722,878	Other Income	3,071,115	0.3% Avg Payment Days	36.9
Total Equity	3,054,783,036	Other Expense	43	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	470,990,650	Net Profit or Loss	363,568,538	40.8% Return on Equity	11.9%

### Selected Revenue Departments

Revenue Ranking - 209

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	243	123,448,496	532,030,856	0.232033
31	Intensive Care Unit	1,158	9,018,827	51,422,917	0.175385
50	Operating Room	301	49,672,811	417,043,548	0.119107
52	Labor Room and Delivery Room	350	10,839,869	38,638,281	0.280547
91	Emergency Department	516	23,879,370	157,953,752	0.151180

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	107	43,517,013	02 Capital Cost - Movable Equip	87	36,886,039
04 Employee Benefits	508	34,081,927	05 Administrative and General	547	70,364,361
06 Maintenance and Repairs	0	0	07 Operation of Plant	359	12,903,342
08/09 Laundry / Housekeeping	307	9,139,025	10/11 Dietary and Cafeteria	262	6,539,433
13 Nursing Administration	371	6,980,082	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	598	3,216,665
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,482	124,614

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 351

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450634 MEDICAL CITY DENTON

Proprietary - Corporation

3535 SOUTH I35 EAST

12/31/2018 365 Days Settled

General Short Term

DENTON, TX 76210

CR Beds 156 POS Beds 0

DENTON

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.0%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	36,147,727	Total Charges	1,683,272,776	Average Wages	35.48
Fixed Assets	50,112,736	Contract Allowance	1,501,323,949	89.2% Medicare Part A	19.6%
Other Assets	49,394,581	Operating Revenue	181,948,827	10.8% Medicare Part B	4.0%
Total Assets	135,655,044	Operating Expense	170,407,052	93.7% Current Ratio	2.7
Current Liabilities	13,172,625	Operating Margin	11,541,775	6.3% Days to Collect	188.4
Long Term Liabilities	91,450,995	Other Income	740,249	0.4% Avg Payment Days	27.8
Total Equity	31,031,424	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	135,655,044	Net Profit or Loss	12,282,024	6.8% Return on Equity	39.6%

### Selected Revenue Departments

Revenue Ranking - 1,481

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,323	38,147,838	142,625,145	0.267469
31	Intensive Care Unit	903	11,879,262	52,864,076	0.224713
50	Operating Room	1,405	15,100,919	155,189,400	0.097306
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,349	11,393,147	180,368,259	0.063166

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,722	4,782,958	02 Capital Cost - Movable Equip	1,024	7,471,122
04 Employee Benefits	1,462	11,399,492	05 Administrative and General	1,703	23,353,877
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,235	5,058,269
08/09 Laundry / Housekeeping	1,508	2,637,098	10/11 Dietary and Cafeteria	1,473	2,161,524
13 Nursing Administration	1,733	1,610,419	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,749	1,066,032
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 352

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 459801 MEDICAL CITY HOSPITAL

7777 FOREST LANE

Cost Report not Filed.

DALLAS, TX 75230

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 353

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450822 MEDICAL CITY LAS COLINAS

Proprietary - Corporation

6800 N MACARTHUR BLVD

12/31/2018 365 Days Settled

General Short Term

IRVING, TX 75039

CR Beds 66 POS Beds 0

DALLAS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.2%

### Balance Sheet

### Income Statement

Current Assets	15,382,578	Total Charges	720,530,519	Average Wages	37.52
Fixed Assets	35,024,659	Contract Allowance	621,692,331	86.3% Medicare Part A	5.9%
Other Assets	386,393	Operating Revenue	98,838,188	13.7% Medicare Part B	1.6%
Total Assets	50,793,630	Operating Expense	89,272,270	90.3% Current Ratio	1.8
Current Liabilities	8,486,366	Operating Margin	9,565,918	9.7% Days to Collect	176.0
Long Term Liabilities	131,321,423	Other Income	760,589	0.8% Avg Payment Days	24.8
Total Equity	-89,014,159	Other Expense	-23,502	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	50,793,630	Net Profit or Loss	10,350,009	10.5% Return on Equity	-11.6%

### Selected Revenue Departments

Revenue Ranking - 2,158

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,615	13,536,556	54,694,716	0.247493
31	Intensive Care Unit	2,142	3,190,443	10,455,013	0.305159
50	Operating Room	2,345	6,759,607	60,342,837	0.112020
52	Labor Room and Delivery Room	659	7,052,488	25,790,199	0.273456
91	Emergency Department	2,054	6,618,375	63,937,748	0.103513

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,802	2,237,254	02 Capital Cost - Movable Equip	1,552	4,218,601
04 Employee Benefits	2,523	4,372,700	05 Administrative and General	2,498	11,699,372
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,439	1,828,175
08/09 Laundry / Housekeeping	2,371	1,358,455	10/11 Dietary and Cafeteria	2,716	984,952
13 Nursing Administration	875	3,515,344	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,694	6,169
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 354

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450087 MEDICAL CITY NORTH HILLS

Proprietary - Corporation

4401 BOOTH CALLOWAY ROAD

5/31/2018 365 Days Reopened

General Short Term

NORTH RICHLAND HILLS, TX 76180

CR Beds 117 POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 62.9%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	20,179,804	Total Charges	1,066,428,800	Average Wages	35.15
Fixed Assets	44,895,190	Contract Allowance	935,656,245	87.7% Medicare Part A	14.4%
Other Assets	9,837,661	Operating Revenue	130,772,555	12.3% Medicare Part B	3.3%
Total Assets	74,912,655	Operating Expense	124,881,462	95.5% Current Ratio	2.1
Current Liabilities	9,706,239	Operating Margin	5,891,093	4.5% Days to Collect	134.8
Long Term Liabilities	-13,535,254	Other Income	831,252	0.6% Avg Payment Days	26.4
Total Equity	78,741,670	Other Expense	-18	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	74,912,655	Net Profit or Loss	6,722,363	5.1% Return on Equity	8.5%

### Selected Revenue Departments

Revenue Ranking - 1,849

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,986	21,927,340	65,141,621	0.336610
31	Intensive Care Unit	1,196	8,700,428	22,422,515	0.388022
50	Operating Room	1,770	11,042,300	64,247,278	0.171872
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,831	7,790,772	81,400,193	0.095710

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,882	4,232,234	02 Capital Cost - Movable Equip	1,398	5,049,190
04 Employee Benefits	1,609	9,763,694	05 Administrative and General	2,081	16,688,726
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,595	3,623,925
08/09 Laundry / Housekeeping	1,930	1,879,369	10/11 Dietary and Cafeteria	2,299	1,269,079
13 Nursing Administration	822	3,656,186	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,903	957,749
17 Social Services	0	0	18 Other General Service Cost	333	755,242
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 355



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450203 MEDICAL CITY WEATHERFORD

Proprietary - Corporation

713 E ANDERSON ST

9/30/2018 365 Days Audited

General Short Term

WEATHERFORD, TX 76086

CR Beds 62 POS Beds 0

PARKER

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.4%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	30,793,642	Total Charges	648,397,346	Average Wages	34.23
Fixed Assets	63,685,740	Contract Allowance	557,798,425	86.0% Medicare Part A	23.0%
Other Assets	1,525,370	Operating Revenue	90,598,921	14.0% Medicare Part B	11.2%
Total Assets	96,004,752	Operating Expense	91,959,152	101.5% Current Ratio	4.2
Current Liabilities	7,256,576	Operating Margin	-1,360,231	-1.5% Days to Collect	220.8
Long Term Liabilities	90,757,050	Other Income	243,462	0.3% Avg Payment Days	28.8
Total Equity	-2,008,874	Other Expense	-15	0.0% Depreciation Rate	10.7%
Total Liab. and Equity	96,004,752	Net Profit or Loss	(1,116,754)	-1.2% Return on Equity	55.6%

### Selected Revenue Departments

Revenue Ranking - 2,276

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,765	12,274,971	32,978,229	0.372214
31	Intensive Care Unit	1,528	6,245,779	19,987,282	0.312488
50	Operating Room	2,057	8,665,919	57,886,410	0.149706
52	Labor Room and Delivery Room	1,310	2,948,024	10,419,704	0.282928
91	Emergency Department	2,154	6,258,712	44,171,434	0.141691

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,391	6,268,770	02 Capital Cost - Movable Equip	1,531	4,307,272
04 Employee Benefits	2,711	3,734,543	05 Administrative and General	2,390	12,865,210
06 Maintenance and Repairs	1,822	262,162	07 Operation of Plant	1,454	4,085,633
08/09 Laundry / Housekeeping	2,102	1,648,705	10/11 Dietary and Cafeteria	2,636	1,029,766
13 Nursing Administration	2,470	968,387	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,362	681,021
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,093	964,668

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 356



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451330 MEDINA REGIONAL HOSPITAL

Government - Other

3100 AVENUE E

9/30/2018 365 Days Settled

General Short Term

HONDO, TX 78861

CR Beds 25 POS Beds 0

MEDINA

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 35.8%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	16,776,217	Total Charges	56,904,532	Average Wages	
Fixed Assets	17,495,531	Contract Allowance	34,577,344	60.8%	Medicare Part A 0.0%
Other Assets	8,206,109	Operating Revenue	22,327,188	39.2%	Medicare Part B 6.3%
Total Assets	42,477,857	Operating Expense	28,348,882	127.0%	Current Ratio 6.5
Current Liabilities	2,596,890	Operating Margin	-6,021,694	-27.0%	Days to Collect 438.5
Long Term Liabilities	14,129,637	Other Income	34,267,721	153.5%	Avg Payment Days 20.9
Total Equity	25,751,330	Other Expense	25,448,013	114.0%	Depreciation Rate 5.2%
Total Liab. and Equity	42,477,857	Net Profit or Loss	2,798,014	12.5%	Return on Equity 10.9%

### Selected Revenue Departments

Revenue Ranking - 4,118

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,494	4,383,245	2,972,965	1.474368
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,563	1,785,459	3,503,901	0.509563
52	Labor Room and Delivery Room	2,089	795,142	442,198	1.798158
91	Emergency Department	3,123	3,306,032	4,671,566	0.707692

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,913	1,117,613	02 Capital Cost - Movable Equip	3,481	683,862
04 Employee Benefits	3,321	2,431,871	05 Administrative and General	4,532	3,265,968
06 Maintenance and Repairs	1,710	362,247	07 Operation of Plant	4,249	510,255
08/09 Laundry / Housekeeping	3,910	453,318	10/11 Dietary and Cafeteria	4,962	283,845
13 Nursing Administration	3,469	506,692	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,617	576,311
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 357

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670058 MEMORIAL HERMANN FIRST COLONY HOSPITAL

Proprietary - Corporation

16000 SOUTHWEST FWY

5/31/2018 151 Days Settled

General Short Term

SUGAR LAND, TX 77479

CR Beds 7 POS Beds 0

FORT BEND

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 17.4%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	-190,665	Total Charges	9,762,798	Average Wages	35.27
Fixed Assets	176,417	Contract Allowance	7,578,745	77.6% Medicare Part A	1.9%
Other Assets	73,187	Operating Revenue	2,184,053	22.4% Medicare Part B	4.8%
Total Assets	58,939	Operating Expense	2,165,238	99.1% Current Ratio	(0.6)
Current Liabilities	321,468	Operating Margin	18,815	0.9% Days to Collect	44.7
Long Term Liabilities	0	Other Income	1,695	0.1% Avg Payment Days	19.6
Total Equity	-262,529	Other Expense	0	0.0% Depreciation Rate	10.9%
Total Liab. and Equity	58,939	Net Profit or Loss	20,510	0.9% Return on Equity	-7.8%

### Selected Revenue Departments

Revenue Ranking - 5,704

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,078	400,505	254,433	1.574108
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	4,434	790,937	4,455,637	0.177514

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,362	304,505	02 Capital Cost - Movable Equip	5,457	27,315
04 Employee Benefits	0	0	05 Administrative and General	5,969	573,557
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,383	85,828
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	6,060	2,669
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 358

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 459824 MEMORIAL HERMANN HOSPITAL

6411 FANNIN DRIVE

Cost Report not Filed.

HOUSTON, TX 77030

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 359

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450184 MEMORIAL HERMANN HOSPITAL SYSTEM

Nonprofit - Other

1635 NORTH LOOP WEST

6/30/2018 365 Days Reopened

General Short Term

HOUSTON, TX 77008

CR Beds 1,080 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 68.2%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	195,205,375	Total Charges	6,536,050,821	Average Wages	37.29
Fixed Assets	624,716,222	Contract Allowance	5,097,194,580	78.0% Medicare Part A	12.7%
Other Assets	5,392,934	Operating Revenue	1,438,856,241	22.0% Medicare Part B	3.7%
Total Assets	825,314,531	Operating Expense	1,418,057,501	98.6% Current Ratio	(5.8)
Current Liabilities	-33,869,220	Operating Margin	20,798,740	1.4% Days to Collect	46.5
Long Term Liabilities	38,456,975	Other Income	42,365,217	2.9% Avg Payment Days	8.8
Total Equity	820,726,776	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	825,314,531	Net Profit or Loss	63,163,957	4.4% Return on Equity	7.7%

### Selected Revenue Departments

Revenue Ranking - 86

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	43	237,692,087	428,659,763	0.554501
31	Intensive Care Unit	57	75,888,972	162,509,983	0.466980
50	Operating Room	41	123,760,854	892,496,995	0.138668
52	Labor Room and Delivery Room	18	33,024,461	80,951,859	0.407952
91	Emergency Department	10	108,899,688	907,876,112	0.119950

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	88	47,795,073	02 Capital Cost - Movable Equip	77	39,178,387
04 Employee Benefits	97	107,806,385	05 Administrative and General	132	174,301,389
06 Maintenance and Repairs	0	0	07 Operation of Plant	100	26,103,911
08/09 Laundry / Housekeeping	29	26,372,963	10/11 Dietary and Cafeteria	69	11,612,623
13 Nursing Administration	69	17,258,517	14 Central Service and Supply	24	30,865,776
15 Pharmancy	29	59,523,787	16 Medical Records	3	38,734,925
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	389	10,604,515

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 360

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450847 MEMORIAL HERMANN KATY HOSPITAL

Nonprofit - Other

23900 KATY FREEWAY

12/31/2018 365 Days Reopened

General Short Term

KATY, TX 77494

CR Beds 152 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 55.0%

### Balance Sheet

### Income Statement

Length of Stay 3.3

Current Assets	35,077,128	Total Charges	1,106,136,544	Average Wages	38.04
Fixed Assets	150,643,883	Contract Allowance	854,251,842	77.2% Medicare Part A	9.8%
Other Assets	139,765	Operating Revenue	251,884,702	22.8% Medicare Part B	3.4%
Total Assets	185,860,776	Operating Expense	217,018,314	86.2% Current Ratio	(0.6)
Current Liabilities	-63,124,693	Operating Margin	34,866,388	13.8% Days to Collect	47.9
Long Term Liabilities	10,513,562	Other Income	4,665,406	1.9% Avg Payment Days	8.7
Total Equity	238,471,907	Other Expense	0	0.0% Depreciation Rate	-15.7%
Total Liab. and Equity	185,860,776	Net Profit or Loss	39,531,794	15.7% Return on Equity	16.6%

### Selected Revenue Departments

Revenue Ranking - 1,115

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,411	35,363,408	57,582,876	0.614131
31	Intensive Care Unit	1,167	8,926,842	20,120,646	0.443666
50	Operating Room	973	22,246,081	155,162,553	0.143373
52	Labor Room and Delivery Room	618	7,469,094	19,684,198	0.379446
91	Emergency Department	493	24,846,171	167,103,908	0.148687

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	920	9,974,285	02 Capital Cost - Movable Equip	942	8,041,811
04 Employee Benefits	1,042	17,170,476	05 Administrative and General	1,549	26,748,821
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,382	4,342,773
08/09 Laundry / Housekeeping	948	4,156,478	10/11 Dietary and Cafeteria	911	3,257,796
13 Nursing Administration	1,097	2,736,883	14 Central Service and Supply	243	5,447,556
15 Pharmancy	359	9,024,832	16 Medical Records	147	8,415,007
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 361

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450610 MEMORIAL HERMANN MEMORIAL CITY MEDICAL CENTER

Nonprofit - Other

921 GESSNER

6/30/2018 365 Days Reopened

General Short Term

HOUSTON, TX 77024

CR Beds 359 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 57.7%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Current Assets	59,515,980	Total Charges	1,998,005,582	Average Wages	36.51
Fixed Assets	538,212,709	Contract Allowance	1,517,099,961	75.9% Medicare Part A	11.6%
Other Assets	280,996	Operating Revenue	480,905,621	24.1% Medicare Part B	4.0%
Total Assets	598,009,685	Operating Expense	488,580,845	101.6% Current Ratio	(1.5)
Current Liabilities	-39,496,492	Operating Margin	-7,675,224	-1.6% Days to Collect	44.1
Long Term Liabilities	642,641,820	Other Income	13,373,375	2.8% Avg Payment Days	6.5
Total Equity	-5,135,643	Other Expense	-96	0.0% Depreciation Rate	9.0%
Total Liab. and Equity	598,009,685	Net Profit or Loss	5,698,247	1.2% Return on Equity	-111.0%

### Selected Revenue Departments

Revenue Ranking - 522

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	369	100,854,892	109,637,911	0.919891
31	Intensive Care Unit	406	23,464,028	45,381,430	0.517040
50	Operating Room	207	62,809,591	387,511,743	0.162084
52	Labor Room and Delivery Room	211	13,693,805	31,209,940	0.438764
91	Emergency Department	650	20,483,321	186,588,735	0.109778

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	28	74,643,175	02 Capital Cost - Movable Equip	459	14,003,812
04 Employee Benefits	635	28,127,132	05 Administrative and General	798	54,059,098
06 Maintenance and Repairs	0	0	07 Operation of Plant	903	6,800,158
08/09 Laundry / Housekeeping	352	8,449,602	10/11 Dietary and Cafeteria	520	4,578,420
13 Nursing Administration	667	4,413,054	14 Central Service and Supply	106	10,288,009
15 Pharmancy	135	19,287,177	16 Medical Records	82	11,087,054
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,285	379,769

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 362

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450684 MEMORIAL HERMANN NORTHEAST

Nonprofit - Other

18951 MEMORIAL NORTH

12/31/2018 365 Days Audited

General Short Term

HUMBLE, TX 77338

CR Beds 225 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 60.1%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	30,281,491	Total Charges	1,238,640,941	Average Wages	36.70
Fixed Assets	154,788,187	Contract Allowance	986,533,150	79.6% Medicare Part A	11.8%
Other Assets	75,269	Operating Revenue	252,107,791	20.4% Medicare Part B	4.4%
Total Assets	185,144,947	Operating Expense	241,422,204	95.8% Current Ratio	0.8
Current Liabilities	35,954,227	Operating Margin	10,685,587	4.2% Days to Collect	42.2
Long Term Liabilities	14,525,731	Other Income	11,747,962	4.7% Avg Payment Days	16.7
Total Equity	134,664,989	Other Expense	0	0.0% Depreciation Rate	9.5%
Total Liab. and Equity	185,144,947	Net Profit or Loss	22,433,549	8.9% Return on Equity	16.7%

### Selected Revenue Departments

Revenue Ranking - 1,113

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,151	43,923,866	82,278,978	0.533841
31	Intensive Care Unit	1,469	6,696,705	16,046,241	0.417338
50	Operating Room	1,406	15,097,945	105,470,244	0.143149
52	Labor Room and Delivery Room	882	5,249,055	15,469,428	0.339318
91	Emergency Department	449	26,429,124	249,420,632	0.105962

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,241	7,239,047	02 Capital Cost - Movable Equip	1,401	5,041,298
04 Employee Benefits	930	19,471,905	05 Administrative and General	1,840	20,519,135
06 Maintenance and Repairs	0	0	07 Operation of Plant	930	6,624,700
08/09 Laundry / Housekeeping	878	4,434,997	10/11 Dietary and Cafeteria	779	3,609,893
13 Nursing Administration	1,003	3,018,187	14 Central Service and Supply	387	3,628,087
15 Pharmancy	266	11,254,495	16 Medical Records	125	9,067,390
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 363



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673038 MEMORIAL HERMANN REHABILITATION HOSPITAL KATY

Proprietary - Partnership

21720 KINGSLAND BLVD, SUITE 102

9/30/2018 365 Days Settled

Rehabilitation

KATY, TX 77450

CR Beds 35 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 74.9%

### Balance Sheet

### Income Statement

Length of Stay 13.8

Current Assets	13,998,875	Total Charges	88,771,040	Average Wages	
Fixed Assets	5,772,309	Contract Allowance	63,846,278	71.9% Medicare Part A	0.0%
Other Assets	23,983,604	Operating Revenue	24,924,762	28.1% Medicare Part B	3.8%
Total Assets	43,754,788	Operating Expense	23,991,313	96.3% Current Ratio	6.4
Current Liabilities	2,170,676	Operating Margin	933,449	3.7% Days to Collect	50.0
Long Term Liabilities	18,877,454	Other Income	1,339,049	5.4% Avg Payment Days	33.1
Total Equity	22,706,658	Other Expense	0	0.0% Depreciation Rate	9.2%
Total Liab. and Equity	43,754,788	Net Profit or Loss	2,272,498	9.1% Return on Equity	10.0%

### Selected Revenue Departments

Revenue Ranking - 3,942

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,501	7,934,944	14,709,826	0.539432
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	3,307	1,629,729	02 Capital Cost - Movable Equip	4,422	316,241
04 Employee Benefits	3,357	2,364,809	05 Administrative and General	3,530	5,610,946
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,489	36,330
08/09 Laundry / Housekeeping	4,094	405,728	10/11 Dietary and Cafeteria	4,169	466,854
13 Nursing Administration	3,927	337,126	14 Central Service and Supply	2,388	205,523
15 Pharmacy	2,550	602,921	16 Medical Records	2,824	497,431
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 364



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450848 MEMORIAL HERMANN SUGAR LAND HOSPITAL

Nonprofit - Other

17500 W GRAND PARKWAY SOUTH

9/30/2018 365 Days Settled

General Short Term

SUGAR LAND, TX 77479

CR Beds 119 POS Beds 0

FORT BEND

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 54.4%

### Balance Sheet

### Income Statement

Length of Stay 2.9

Current Assets	24,229,981	Total Charges	862,521,674	Average Wages	37.39
Fixed Assets	128,199,535	Contract Allowance	671,582,641	77.9% Medicare Part A	8.3%
Other Assets	56,816	Operating Revenue	190,939,033	22.1% Medicare Part B	4.0%
Total Assets	152,486,332	Operating Expense	171,464,923	89.8% Current Ratio	(0.8)
Current Liabilities	-28,611,919	Operating Margin	19,474,110	10.2% Days to Collect	45.0
Long Term Liabilities	1,528,507	Other Income	3,640,664	1.9% Avg Payment Days	7.9
Total Equity	179,569,744	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	152,486,332	Net Profit or Loss	23,114,774	12.1% Return on Equity	12.9%

### Selected Revenue Departments

Revenue Ranking - 1,430

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,629	29,123,451	33,401,467	0.871921
31	Intensive Care Unit	1,105	9,561,100	16,942,645	0.564322
50	Operating Room	1,308	16,595,542	108,237,216	0.153326
52	Labor Room and Delivery Room	735	6,386,144	24,242,596	0.263427
91	Emergency Department	1,100	13,799,282	124,243,910	0.111066

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,153	7,822,766	02 Capital Cost - Movable Equip	1,140	6,601,569
04 Employee Benefits	1,373	12,209,866	05 Administrative and General	1,537	27,070,329
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,687	3,268,591
08/09 Laundry / Housekeeping	1,166	3,432,334	10/11 Dietary and Cafeteria	1,857	1,694,089
13 Nursing Administration	968	3,134,696	14 Central Service and Supply	503	2,874,941
15 Pharmacy	670	5,192,407	16 Medical Records	363	4,679,043
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 365

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670005 MEMORIAL HERMANN SURGICAL HOSPITAL KINGWOOD

Proprietary - Partnership

300 KINGWOOD MEDICAL DRIVE

12/31/2018 365 Days Settled

General Short Term

KINGWOOD, TX 77339

CR Beds 10 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 21.0%

### Balance Sheet

### Income Statement

Length of Stay 2.2

Current Assets	6,090,156	Total Charges	121,559,170	Average Wages	33.26
Fixed Assets	6,573,655	Contract Allowance	91,720,245	75.5% Medicare Part A	4.1%
Other Assets	0	Operating Revenue	29,838,925	24.5% Medicare Part B	10.3%
Total Assets	12,663,811	Operating Expense	25,503,734	85.5% Current Ratio	1.8
Current Liabilities	3,461,344	Operating Margin	4,335,191	14.5% Days to Collect	135.8
Long Term Liabilities	6,492,362	Other Income	230,542	0.8% Avg Payment Days	21.7
Total Equity	2,710,105	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	12,663,811	Net Profit or Loss	4,565,733	15.3% Return on Equity	168.5%

### Selected Revenue Departments

Revenue Ranking - 3,661

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,684	2,044,354	966,793	2.114573
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,264	7,278,635	88,502,365	0.082242
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,240	1,229,921	47,987	25.630296

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,229	1,709,739	02 Capital Cost - Movable Equip	3,008	1,037,096
04 Employee Benefits	4,224	1,330,018	05 Administrative and General	4,727	2,929,904
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,232	519,970
08/09 Laundry / Housekeeping	4,826	261,259	10/11 Dietary and Cafeteria	5,970	46,197
13 Nursing Administration	4,727	156,202	14 Central Service and Supply	2,029	324,950
15 Pharmacy	3,206	222,131	16 Medical Records	5,184	88,663
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 366

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>450068 MEMORIAL HERMANN TEXAS MEDICAL CENTER</b>				Nonprofit - Other	
6411 FANNIN		6/30/2018 365 Days Reopened		General Short Term	
HOUSTON, TX 77030				CR Beds 653	POS Beds 0
HARRIS		<b>Key Performanace Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		76.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				5.9	
Current Assets	300,320,064	Total Charges	6,518,934,009	Average Wages	38.34
Fixed Assets	841,524,076	Contract Allowance	4,905,766,886	75.3% Medicare Part A	12.8%
Other Assets	20,010,084	Operating Revenue	1,613,167,123	24.7% Medicare Part B	2.2%
Total Assets	1,161,854,224	Operating Expense	1,578,634,539	97.9% Current Ratio	1.1
Current Liabilities	261,313,013	Operating Margin	34,532,584	2.1% Days to Collect	63.0
Long Term Liabilities	15,871,312	Other Income	61,817,289	3.8% Avg Payment Days	22.8
Total Equity	884,669,899	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	1,161,854,224	Net Profit or Loss	96,349,873	6.0% Return on Equity	10.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				64	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	86	196,474,841	427,374,176	0.459726
31	Intensive Care Unit	553	18,093,816	63,321,533	0.285745
50	Operating Room	36	129,596,116	1,313,369,203	0.098675
52	Labor Room and Delivery Room	58	23,290,928	52,811,858	0.441017
91	Emergency Department	183	40,591,359	318,983,641	0.127252
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	100	45,241,421	02 Capital Cost - Movable Equip	59	43,510,580
04 Employee Benefits	90	109,848,976	05 Administrative and General	147	166,512,772
06 Maintenance and Repairs	0	0	07 Operation of Plant	65	32,319,251
08/09 Laundry / Housekeeping	47	21,901,772	10/11 Dietary and Cafeteria	325	5,770,671
13 Nursing Administration	16	34,614,660	14 Central Service and Supply	30	25,976,506
15 Pharmancy	19	89,356,055	16 Medical Records	6	32,249,964
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	119	40,598,464

All Providers

10:48 AM

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5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 367

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670095 MEMORIAL HERMANN TOMBALL HOSPITAL

Proprietary - Corporation

24429 TOMBALL PARKWAY, SUITE 100

12/31/2018 365 Days Settled

General Short Term

TOMBALL, TX 77375

CR Beds 15 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 11.7%

### Balance Sheet

### Income Statement

Current Assets	394,959	Total Charges	40,108,846	Average Wages	34.14
Fixed Assets	475,610	Contract Allowance	31,156,281	77.7% Medicare Part A	0.7%
Other Assets	73,537	Operating Revenue	8,952,565	22.3% Medicare Part B	3.7%
Total Assets	944,106	Operating Expense	8,971,500	100.2% Current Ratio	0.4
Current Liabilities	903,235	Operating Margin	-18,935	-0.2% Days to Collect	56.5
Long Term Liabilities	0	Other Income	472,609	5.3% Avg Payment Days	21.9
Total Equity	40,871	Other Expense	0	0.0% Depreciation Rate	14.7%
Total Liab. and Equity	944,106	Net Profit or Loss	453,674	5.1% Return on Equity	1,110.0%

### Selected Revenue Departments

### Revenue Ranking - 5,369

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,707	2,006,043	725,168	2.766315
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	2,810	4,036,910	17,330,655	0.232935

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,078	1,881,612	02 Capital Cost - Movable Equip	4,643	249,123
04 Employee Benefits	0	0	05 Administrative and General	4,928	2,622,821
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,406	455,427
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	6,049	7,297
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 368

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451358 MEMORIAL HOSPITAL

Government - Hospital Dis

209 NORTHWEST 8TH STREET

9/30/2018 365 Days Settled

General Short Term

SEMINOLE, TX 79360

CR Beds 25 POS Beds 0

GAINES

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 45.4%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	26,195,637	Total Charges	45,727,921	Average Wages	
Fixed Assets	65,097,230	Contract Allowance	17,894,357	39.1% Medicare Part A	0.0%
Other Assets	5,325,281	Operating Revenue	27,833,564	60.9% Medicare Part B	7.9%
Total Assets	96,618,148	Operating Expense	40,470,032	145.4% Current Ratio	5.3
Current Liabilities	4,983,275	Operating Margin	-12,636,468	-45.4% Days to Collect	317.7
Long Term Liabilities	44,241,398	Other Income	17,997,828	64.7% Avg Payment Days	24.8
Total Equity	47,393,475	Other Expense	49,595	0.2% Depreciation Rate	4.7%
Total Liab. and Equity	96,618,148	Net Profit or Loss	5,311,765	19.1% Return on Equity	11.2%

### Selected Revenue Departments

Revenue Ranking - 3,781

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,902	6,204,813	2,479,283	2.502664
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,320	2,419,963	2,502,256	0.967112
52	Labor Room and Delivery Room	2,185	642,647	589,400	1.090341
91	Emergency Department	3,175	3,212,383	4,078,960	0.787550

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,662	5,003,236	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,609	4,066,132	05 Administrative and General	3,784	4,870,285
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,111	1,086,200
08/09 Laundry / Housekeeping	3,300	688,376	10/11 Dietary and Cafeteria	2,544	1,091,273
13 Nursing Administration	4,276	235,435	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,643	298,191
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 369

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451386 MEMORIAL HOSPITAL

Government - Hospital Dis

224 E SECOND STREET

6/30/2018 365 Days Settled

General Short Term

DUMAS, TX 79029

CR Beds 16 POS Beds 0

MOORE

### Key Performanace Ind.

NOVITAS (COLORADO)

Occupancy Rate 55.2%

### Balance Sheet

### Income Statement

Length of Stay 2.6

Current Assets	24,741,960	Total Charges	73,940,905	Average Wages	
Fixed Assets	14,792,084	Contract Allowance	42,169,283	57.0%	Medicare Part A 0.0%
Other Assets	5,322,747	Operating Revenue	31,771,622	43.0%	Medicare Part B 3.9%
Total Assets	44,856,791	Operating Expense	40,393,673	127.1%	Current Ratio 7.3
Current Liabilities	3,407,876	Operating Margin	-8,622,051	-27.1%	Days to Collect 480.5
Long Term Liabilities	6,410,785	Other Income	8,660,093	27.3%	Avg Payment Days 26.5
Total Equity	35,038,130	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	44,856,791	Net Profit or Loss	38,042	0.1%	Return on Equity 0.1%

### Selected Revenue Departments

Revenue Ranking - 3,576

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,868	3,551,457	918,038	3.868529
31	Intensive Care Unit	3,043	263,817	472,565	0.558266
50	Operating Room	3,427	2,113,336	9,449,747	0.223639
52	Labor Room and Delivery Room	1,939	1,112,061	1,403,915	0.792114
91	Emergency Department	3,291	2,990,120	5,147,081	0.580935

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,852	1,157,038	02 Capital Cost - Movable Equip	2,684	1,406,029
04 Employee Benefits	2,824	3,448,923	05 Administrative and General	4,095	4,144,634
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,050	1,131,157
08/09 Laundry / Housekeeping	3,548	584,755	10/11 Dietary and Cafeteria	3,261	719,634
13 Nursing Administration	1,971	1,373,351	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,709	539,021
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 370

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450508 MEMORIAL HOSPITAL

Government - Hospital Dis

1204 MOUND ST

6/30/2018 365 Days Settled

General Short Term

NACOGDOCHES, TX 75961

CR Beds 88 POS Beds 0

NACOGDOCHES

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 35.5%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	18,661,387	Total Charges	299,673,080	Average Wages	24.74
Fixed Assets	56,075,972	Contract Allowance	244,879,785	81.7% Medicare Part A	20.3%
Other Assets	3,817,028	Operating Revenue	54,793,295	18.3% Medicare Part B	7.7%
Total Assets	78,554,387	Operating Expense	84,020,374	153.3% Current Ratio	0.5
Current Liabilities	34,600,418	Operating Margin	-29,227,079	-53.3% Days to Collect	612.4
Long Term Liabilities	67,890,475	Other Income	18,865,600	34.4% Avg Payment Days	69.7
Total Equity	-23,936,506	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	78,554,387	Net Profit or Loss	(10,361,479)	-18.9% Return on Equity	43.3%

### Selected Revenue Departments

Revenue Ranking - 2,881

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,709	12,740,084	10,397,040	1.225357
31	Intensive Care Unit	2,241	2,771,689	3,842,808	0.721267
50	Operating Room	2,918	3,909,082	12,878,535	0.303535
52	Labor Room and Delivery Room	1,453	2,412,337	5,361,012	0.449978
91	Emergency Department	2,324	5,577,719	43,761,613	0.127457

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,537	5,592,039	02 Capital Cost - Movable Equip	1,486	4,494,024
04 Employee Benefits	2,357	5,069,857	05 Administrative and General	2,467	11,999,042
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,897	2,819,292
08/09 Laundry / Housekeeping	2,676	1,078,886	10/11 Dietary and Cafeteria	2,297	1,270,702
13 Nursing Administration	3,215	602,788	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,167	784,610
17 Social Services	3,070	1,087	18 Other General Service Cost	532	105,601
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 371



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450235 MEMORIAL HOSPITAL

Government - Hospital Dis

1110 NORTH SARAH DEWITT DRIVE

6/30/2018 365 Days Settled

General Short Term

GONZALES, TX 78629

CR Beds 34 POS Beds 0

GONZALES

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 16.4%

### Balance Sheet

### Income Statement

Length of Stay 2.9

Current Assets	19,043,258	Total Charges	65,938,963	Average Wages	23.97
Fixed Assets	23,400,742	Contract Allowance	24,771,129	37.6% Medicare Part A	6.5%
Other Assets	0	Operating Revenue	41,167,834	62.4% Medicare Part B	3.4%
Total Assets	42,444,000	Operating Expense	50,009,384	121.5% Current Ratio	4.5
Current Liabilities	4,205,402	Operating Margin	-8,841,550	-21.5% Days to Collect	114.8
Long Term Liabilities	905,000	Other Income	11,153,450	27.1% Avg Payment Days	24.0
Total Equity	37,333,598	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	42,444,000	Net Profit or Loss	2,311,900	5.6% Return on Equity	6.2%

### Selected Revenue Departments

### Revenue Ranking - 3,212

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,197	2,927,007	854,359	3.425968
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,014	3,517,488	4,944,767	0.711356
52	Labor Room and Delivery Room	2,009	974,900	205,424	4.745794
91	Emergency Department	3,460	2,688,002	4,254,743	0.631766

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,627	1,338,482	02 Capital Cost - Movable Equip	2,628	1,482,377
04 Employee Benefits	3,108	2,801,408	05 Administrative and General	4,187	3,928,237
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,258	970,336
08/09 Laundry / Housekeeping	3,844	475,393	10/11 Dietary and Cafeteria	3,709	577,695
13 Nursing Administration	3,971	319,906	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,564	314,525
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	59	412,145	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 372



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451356 MEMORIAL MEDICAL CENTER

Government - City-County

815 N VIRGINIA STREET

12/31/2018 365 Days Settled

General Short Term

PORT LAVACA, TX 77979

CR Beds 19 POS Beds 0

CALHOUN

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 40.3%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	21,196,572	Total Charges	67,621,140	Average Wages	
Fixed Assets	7,008,705	Contract Allowance	45,650,190	67.5%	Medicare Part A 0.0%
Other Assets	1,271,887	Operating Revenue	21,970,950	32.5%	Medicare Part B 8.9%
Total Assets	29,477,164	Operating Expense	27,845,058	126.7%	Current Ratio 1.4
Current Liabilities	15,124,269	Operating Margin	-5,874,108	-26.7%	Days to Collect 580.7
Long Term Liabilities	2,373,203	Other Income	5,385,236	24.5%	Avg Payment Days 57.5
Total Equity	11,979,692	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	29,477,164	Net Profit or Loss	(488,872)	-2.2%	Return on Equity -4.1%

### Selected Revenue Departments

Revenue Ranking - 4,152

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,471	4,464,526	1,668,136	2.676356
31	Intensive Care Unit	2,715	1,346,120	681,410	1.975492
50	Operating Room	3,673	1,546,486	4,079,389	0.379097
52	Labor Room and Delivery Room	2,684	82,257	861,416	0.095490
91	Emergency Department	3,141	3,273,137	8,865,667	0.369192

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,057	436,577	02 Capital Cost - Movable Equip	3,097	955,912
04 Employee Benefits	2,988	3,068,645	05 Administrative and General	4,472	3,377,363
06 Maintenance and Repairs	1,287	1,006,028	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,665	531,465	10/11 Dietary and Cafeteria	4,461	394,840
13 Nursing Administration	3,779	390,714	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,996	238,562
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 373

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450395 MEMORIAL MEDICAL CENTER LIVINGSTON

Nonprofit - Church

1717 HWY 59 BYPASS

6/30/2018 365 Days Settled

General Short Term

LIVINGSTON, TX 77351

CR Beds 52 POS Beds 0

POLK

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 34.3%

### Balance Sheet

### Income Statement

Length of Stay 3.6

Current Assets	8,026,386	Total Charges	305,309,067	Average Wages	34.27
Fixed Assets	51,243,541	Contract Allowance	258,514,035	84.7% Medicare Part A	12.1%
Other Assets	38,226	Operating Revenue	46,795,032	15.3% Medicare Part B	7.6%
Total Assets	59,308,153	Operating Expense	39,154,223	83.7% Current Ratio	0.2
Current Liabilities	46,918,413	Operating Margin	7,640,809	16.3% Days to Collect	507.7
Long Term Liabilities	0	Other Income	47,540	0.1% Avg Payment Days	437.4
Total Equity	12,389,740	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	59,308,153	Net Profit or Loss	7,688,349	16.4% Return on Equity	62.1%

### Selected Revenue Departments

Revenue Ranking - 3,067

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,614	7,383,181	5,575,060	1.324323
31	Intensive Care Unit	2,183	2,994,129	2,414,212	1.240210
50	Operating Room	2,823	4,402,158	21,720,740	0.202671
52	Labor Room and Delivery Room	1,450	2,421,413	3,635,717	0.666007
91	Emergency Department	2,528	4,904,289	52,082,577	0.094164

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,395	1,551,307	02 Capital Cost - Movable Equip	2,464	1,777,309
04 Employee Benefits	2,844	3,400,743	05 Administrative and General	3,016	7,958,150
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,001	2,593,574
08/09 Laundry / Housekeeping	2,832	962,986	10/11 Dietary and Cafeteria	4,488	385,202
13 Nursing Administration	3,864	361,894	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,475	45,668
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 374

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452035 MESA HILLS SPECIALTY HOSPITAL

Proprietary - Corporation

2311 N OREGON STREET

3/31/2018 365 Days Settled

General Long Term

EL PASO, TX 79902

CR Beds 32 POS Beds 0

EL PASO

### Key Performanace Ind.

NOVITAS

Occupancy Rate 45.9%

### Balance Sheet

### Income Statement

Length of Stay 20.6

Current Assets	1,391,092	Total Charges	32,578,188	Average Wages	29.36
Fixed Assets	203,307	Contract Allowance	23,022,111	70.7% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	9,556,077	29.3% Medicare Part B	0.0%
Total Assets	1,594,399	Operating Expense	9,043,103	94.6% Current Ratio	1.7
Current Liabilities	832,510	Operating Margin	512,974	5.4% Days to Collect	23.2
Long Term Liabilities	150,327	Other Income	44,742	0.5% Avg Payment Days	33.6
Total Equity	611,562	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,594,399	Net Profit or Loss	557,716	5.8% Return on Equity	91.2%

### Selected Revenue Departments

Revenue Ranking - 5,311

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,205	5,178,161	11,170,370	0.463562
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,523	236,148	16,759	14.090817
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,537	699,397	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,205	436,108	05 Administrative and General	5,154	2,251,724
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,852	311,110
08/09 Laundry / Housekeeping	5,642	117,430	10/11 Dietary and Cafeteria	5,886	81,617
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,500	42,545
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 375

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**454124 MESA SPRINGS**

Proprietary - Corporation

5560 MESA SPRINGS DRIVE

12/31/2018 365 Days Settled

Psychiatric

FORT WORTH, TX 76123

CR Beds 72 POS Beds 0

TARRANT

**Key Performanace Ind.**

NOVITAS (TEXAS)

Occupancy Rate 90.1%

## Balance Sheet

## Income Statement

Length of Stay 7.8

Current Assets	3,572,323	Total Charges	62,135,960	Average Wages	
Fixed Assets	13,380,409	Contract Allowance	37,745,344	60.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	24,390,616	39.3%	Medicare Part B 0.6%
Total Assets	16,952,732	Operating Expense	21,765,962	89.2%	Current Ratio 0.7
Current Liabilities	4,923,730	Operating Margin	2,624,654	10.8%	Days to Collect 93.8
Long Term Liabilities	0	Other Income	68,549	0.3%	Avg Payment Days 16.7
Total Equity	12,029,002	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	16,952,732	Net Profit or Loss	2,693,203	11.0%	Return on Equity 22.4%

## Selected Revenue Departments

Revenue Ranking - 3,980

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,508	14,769,359	36,013,493	0.410106
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	2,311	3,038,975	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,082	1,481,288	05 Administrative and General	3,757	4,934,549
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,989	611,962
08/09 Laundry / Housekeeping	4,716	280,003	10/11 Dietary and Cafeteria	3,239	727,599
13 Nursing Administration	3,833	375,757	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,441	339,592
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 376

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673045 MESQUITE REHABILITATION INSTITUTE

Proprietary - Corporation

1023 N BELTLINE ROAD

12/31/2018 365 Days Settled

Rehabilitation

MESQUITE, TX 75149

CR Beds 30 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 82.9%

### Balance Sheet

### Income Statement

Length of Stay 13.9

Current Assets	1,654,386	Total Charges	20,200,720	Average Wages	
Fixed Assets	0	Contract Allowance	6,449,455	31.9% Medicare Part A	0.0%
Other Assets	100,213,439	Operating Revenue	13,751,265	68.1% Medicare Part B	0.0%
Total Assets	101,867,825	Operating Expense	9,584,620	69.7% Current Ratio	0.0
Current Liabilities	79,192,130	Operating Margin	4,166,645	30.3% Days to Collect	109.4
Long Term Liabilities	157,459	Other Income	17,062	0.1% Avg Payment Days	25.7
Total Equity	22,518,236	Other Expense	0	0.0% Depreciation Rate	275.8%
Total Liab. and Equity	101,867,825	Net Profit or Loss	4,183,707	30.4% Return on Equity	18.6%

### Selected Revenue Departments

Revenue Ranking - 4,903

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,626	7,337,396	9,074,000	0.808618
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	5,417	282,559	02 Capital Cost - Movable Equip	4,446	309,919
04 Employee Benefits	4,191	1,374,511	05 Administrative and General	5,436	1,769,707
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,201	1,016,890
08/09 Laundry / Housekeeping	4,682	285,367	10/11 Dietary and Cafeteria	3,390	680,627
13 Nursing Administration	3,980	315,440	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,741	141,693
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 377

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452100 MESQUITE SPECIALTY HOSPITAL

Proprietary - Corporation

1024 N GALLOWAY AVENUE

5/31/2018 365 Days Settled

General Long Term

MESQUITE, TX 75149

CR Beds 40 POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 66.3%

### Balance Sheet

### Income Statement

Length of Stay 24.3

Current Assets	2,584,308	Total Charges	30,931,677	Average Wages	
Fixed Assets	15,927,926	Contract Allowance	17,441,133	56.4%	Medicare Part A 0.0%
Other Assets	272,299,347	Operating Revenue	13,490,544	43.6%	Medicare Part B 0.0%
Total Assets	290,811,581	Operating Expense	18,291,907	135.6%	Current Ratio 0.0
Current Liabilities	271,729,932	Operating Margin	-4,801,363	-35.6%	Days to Collect 156.2
Long Term Liabilities	38,557,674	Other Income	105,671	0.8%	Avg Payment Days 24.4
Total Equity	-19,476,025	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	290,811,581	Net Profit or Loss	(4,695,692)	-34.8%	Return on Equity 24.1%

### Selected Revenue Departments

Revenue Ranking - 4,929

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,500	7,935,125	14,009,750	0.566400
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,217	895,499	02 Capital Cost - Movable Equip	2,960	1,087,336
04 Employee Benefits	4,348	1,210,682	05 Administrative and General	4,693	2,973,020
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,790	690,223
08/09 Laundry / Housekeeping	4,513	316,450	10/11 Dietary and Cafeteria	3,200	743,608
13 Nursing Administration	3,588	462,393	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,040	233,758
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 378

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450780 METHODIST AMBULATORY SURGERY HOSPITAL NW

Proprietary - Partnership

9150 HUEBNER RD SUITE 100

12/31/2018 365 Days Settled

General Short Term

SAN ANTONIO, TX 78240

CR Beds 22 POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 11.7%

### Balance Sheet

### Income Statement

Length of Stay 2.0

Current Assets	4,169,846	Total Charges	119,155,923	Average Wages	34.65
Fixed Assets	6,392,622	Contract Allowance	95,661,796	80.3% Medicare Part A	9.1%
Other Assets	0	Operating Revenue	23,494,127	19.7% Medicare Part B	7.2%
Total Assets	10,562,468	Operating Expense	22,623,873	96.3% Current Ratio	2.6
Current Liabilities	1,584,849	Operating Margin	870,254	3.7% Days to Collect	88.6
Long Term Liabilities	-39,065,718	Other Income	31,595	0.1% Avg Payment Days	25.3
Total Equity	48,043,337	Other Expense	1	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	10,562,468	Net Profit or Loss	901,848	3.8% Return on Equity	1.9%

### Selected Revenue Departments

### Revenue Ranking - 4,034

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,799	3,707,142	1,384,212	2.678161
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,621	5,309,179	28,736,440	0.184754
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,291	1,109,301	1,261,199	0.879561

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,374	1,577,895	02 Capital Cost - Movable Equip	3,500	675,603
04 Employee Benefits	4,196	1,367,905	05 Administrative and General	4,578	3,180,481
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,227	997,867
08/09 Laundry / Housekeeping	4,392	338,912	10/11 Dietary and Cafeteria	5,446	183,209
13 Nursing Administration	5,252	89,177	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,077	101,438
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,597	6,498

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 379



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450723 METHODIST CHARLTON MEDICAL CENTER

Nonprofit - Other

3500 W WHEATLAND ROAD

6/30/2018 365 Days Settled

General Short Term

DALLAS, TX 75237

CR Beds 249 POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 67.5%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	43,863,691	Total Charges	1,112,041,988	Average Wages	32.80
Fixed Assets	94,861,597	Contract Allowance	890,571,878	80.1% Medicare Part A	21.1%
Other Assets	923,871	Operating Revenue	221,470,110	19.9% Medicare Part B	4.5%
Total Assets	139,649,159	Operating Expense	254,760,788	115.0% Current Ratio	5.3
Current Liabilities	8,249,488	Operating Margin	-33,290,678	-15.0% Days to Collect	63.8
Long Term Liabilities	-21,257,609	Other Income	2,674,493	1.2% Avg Payment Days	10.9
Total Equity	152,657,277	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	139,649,156	Net Profit or Loss	(30,616,185)	-13.8% Return on Equity	-20.1%

### Selected Revenue Departments

Revenue Ranking - 1,276

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	731	64,862,401	87,270,678	0.743232
31	Intensive Care Unit	795	13,604,971	27,552,360	0.493786
50	Operating Room	1,588	12,811,946	46,467,450	0.275719
52	Labor Room and Delivery Room	822	5,619,143	13,579,750	0.413788
91	Emergency Department	1,000	15,005,039	136,830,040	0.109662

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	620	13,758,251	02 Capital Cost - Movable Equip	3,913	487,282
04 Employee Benefits	1,405	11,931,888	05 Administrative and General	1,325	32,803,311
06 Maintenance and Repairs	0	0	07 Operation of Plant	641	8,898,746
08/09 Laundry / Housekeeping	1,226	3,270,886	10/11 Dietary and Cafeteria	1,200	2,655,706
13 Nursing Administration	907	3,347,173	14 Central Service and Supply	1,724	488,575
15 Pharmacy	781	4,477,253	16 Medical Records	776	2,622,343
17 Social Services	527	2,053,012	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	815	2,696,530

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 380



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 459802 METHODIST DALLAS MEDICAL CENTER

1441 N BECKLEY AVENUE

Cost Report not Filed.

DALLAS, TX 75203

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

Novitas AR

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 381

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450051 METHODIST DALLAS MEDICAL CENTER

Nonprofit - Other

1441 NORTH BECKLEY AVENUE

6/30/2018 365 Days Reopened

General Short Term

DALLAS, TX 75203

CR Beds 256 POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 64.9%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	78,855,379	Total Charges	1,771,889,999	Average Wages	33.17
Fixed Assets	148,453,675	Contract Allowance	1,243,437,634	70.2% Medicare Part A	12.5%
Other Assets	247,725	Operating Revenue	528,452,365	29.8% Medicare Part B	3.1%
Total Assets	227,556,779	Operating Expense	454,560,851	86.0% Current Ratio	4.8
Current Liabilities	16,462,673	Operating Margin	73,891,514	14.0% Days to Collect	49.6
Long Term Liabilities	211,094,106	Other Income	510,438	0.1% Avg Payment Days	11.3
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	227,556,779	Net Profit or Loss	74,401,952	14.1% Return on Equity	0.0%

### Selected Revenue Departments

### Revenue Ranking - 457

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	752	63,841,074	78,146,485	0.816941
31	Intensive Care Unit	373	25,138,105	67,877,111	0.370347
50	Operating Room	717	27,966,103	119,112,712	0.234787
52	Labor Room and Delivery Room	426	9,757,533	15,866,378	0.614982
91	Emergency Department	699	19,417,182	118,340,641	0.164079

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	340	21,637,171	02 Capital Cost - Movable Equip	1,683	3,616,730
04 Employee Benefits	997	17,813,941	05 Administrative and General	736	57,126,766
06 Maintenance and Repairs	0	0	07 Operation of Plant	299	14,248,914
08/09 Laundry / Housekeeping	594	6,041,057	10/11 Dietary and Cafeteria	1,174	2,700,824
13 Nursing Administration	809	3,716,143	14 Central Service and Supply	2,066	312,809
15 Pharmacy	140	18,728,792	16 Medical Records	729	2,761,548
17 Social Services	550	1,969,400	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	325	13,782,996

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 382

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 459818 METHODIST HOSPITAL

7700 FLOYD CURL DRIVE

Cost Report not Filed.

SAN ANTONIO, TX 78229

CR Beds 0

POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 383

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450388 METHODIST HOSPITAL

Proprietary - Partnership

7700 FLOYD CURL DR

6/30/2018 365 Days Reopened

General Short Term

SAN ANTONIO, TX 78229

CR Beds 1,230 POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 79.7%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	280,389,267	Total Charges	9,651,021,184	Average Wages	30.28
Fixed Assets	656,828,769	Contract Allowance	8,151,378,661	84.5% Medicare Part A	17.1%
Other Assets	83,273	Operating Revenue	1,499,642,523	15.5% Medicare Part B	3.6%
Total Assets	937,301,309	Operating Expense	1,301,296,869	86.8% Current Ratio	3.4
Current Liabilities	82,815,120	Operating Margin	198,345,654	13.2% Days to Collect	158.1
Long Term Liabilities	-1,915,413,207	Other Income	9,645,605	0.6% Avg Payment Days	22.9
Total Equity	2,769,899,396	Other Expense	34	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	937,301,309	Net Profit or Loss	207,991,225	13.9% Return on Equity	7.5%

### Selected Revenue Departments

Revenue Ranking - 77

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	21	296,000,432	704,466,158	0.420177
31	Intensive Care Unit	32	92,994,003	251,656,722	0.369527
50	Operating Room	103	86,704,586	480,711,067	0.180367
52	Labor Room and Delivery Room	93	19,438,008	71,583,535	0.271543
91	Emergency Department	86	54,876,469	587,046,965	0.093479

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	112	42,705,375	02 Capital Cost - Movable Equip	43	49,156,679
04 Employee Benefits	194	68,294,742	05 Administrative and General	123	183,129,859
06 Maintenance and Repairs	0	0	07 Operation of Plant	18	57,915,565
08/09 Laundry / Housekeeping	46	22,079,597	10/11 Dietary and Cafeteria	20	18,629,844
13 Nursing Administration	41	21,810,523	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	144	8,469,577
17 Social Services	619	1,747,251	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,102	905,564

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 384

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670073 METHODIST HOSPITAL FOR SURGERY

Proprietary - Corporation

17101 DALLAS PARKWAY

11/30/2018 365 Days Settled

General Short Term

ADDISON, TX 75001

CR Beds 28 POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 64.4%

### Balance Sheet

### Income Statement

Current Assets	37,019,769	Total Charges	281,061,560	Average Wages	36.54
Fixed Assets	41,238,436	Contract Allowance	105,648,177	37.6% Medicare Part A	5.3%
Other Assets	0	Operating Revenue	175,413,383	62.4% Medicare Part B	0.8%
Total Assets	78,258,205	Operating Expense	142,299,169	81.1% Current Ratio	2.3
Current Liabilities	15,932,217	Operating Margin	33,114,214	18.9% Days to Collect	91.6
Long Term Liabilities	59,836,111	Other Income	451,718	0.3% Avg Payment Days	31.8
Total Equity	2,489,877	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	78,258,205	Net Profit or Loss	33,565,932	19.1% Return on Equity	1,348.1%

### Selected Revenue Departments

Revenue Ranking - 1,529

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,997	10,663,272	7,094,543	1.503025
31	Intensive Care Unit	2,660	1,548,332	1,924,336	0.804606
50	Operating Room	1,249	17,444,699	97,423,962	0.179060
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,679	2,325,539	1,033,344	2.250498

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,352	6,529,575	02 Capital Cost - Movable Equip	2,281	2,111,272
04 Employee Benefits	2,224	5,697,524	05 Administrative and General	2,652	10,394,013
06 Maintenance and Repairs	889	2,303,640	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,040	831,097	10/11 Dietary and Cafeteria	2,813	924,753
13 Nursing Administration	3,963	323,179	14 Central Service and Supply	1,691	509,324
15 Pharmancy	2,569	588,472	16 Medical Records	2,631	571,922
17 Social Services	2,432	107,765	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

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5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 385

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450165 METHODIST HOSPITAL SOUTH

Proprietary - Partnership

1905 HWY 97 EAST

6/30/2018 365 Days Settled

General Short Term

JOURDANTON, TX 78026

CR Beds 61 POS Beds 0

ATASCOSA

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 21.1%

### Balance Sheet

### Income Statement

Current Assets	6,445,891	Total Charges	231,018,457	Average Wages	35.50
Fixed Assets	19,924,845	Contract Allowance	197,636,387	85.6% Medicare Part A	11.4%
Other Assets	3,288	Operating Revenue	33,382,070	14.4% Medicare Part B	4.7%
Total Assets	26,374,024	Operating Expense	38,411,592	115.1% Current Ratio	2.1
Current Liabilities	3,075,628	Operating Margin	-5,029,522	-15.1% Days to Collect	189.9
Long Term Liabilities	28,174,124	Other Income	153,925	0.5% Avg Payment Days	29.2
Total Equity	-4,875,728	Other Expense	0	0.0% Depreciation Rate	10.1%
Total Liab. and Equity	26,374,024	Net Profit or Loss	(4,875,597)	-14.6% Return on Equity	100.0%

### Selected Revenue Departments

Revenue Ranking - 3,511

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,460	8,108,189	8,482,978	0.955819
31	Intensive Care Unit	2,732	1,288,976	1,407,168	0.916007
50	Operating Room	2,966	3,714,800	35,499,081	0.104645
52	Labor Room and Delivery Room	1,815	1,415,851	1,728,232	0.819248
91	Emergency Department	2,847	3,953,136	43,741,107	0.090376

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,976	2,001,466	02 Capital Cost - Movable Equip	2,118	2,442,172
04 Employee Benefits	4,051	1,516,573	05 Administrative and General	2,868	8,801,642
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,340	1,980,689
08/09 Laundry / Housekeeping	2,990	860,507	10/11 Dietary and Cafeteria	3,485	647,046
13 Nursing Administration	4,713	158,722	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,552	604,163
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

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5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 386

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670023 METHODIST MANSFIELD MEDICAL CENTER

Nonprofit - Other

2700 E BROAD STREET

6/30/2018 365 Days Settled

General Short Term

MANSFIELD, TX 76063

CR Beds 210 POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 60.9%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	47,223,054	Total Charges	893,312,520	Average Wages	35.19
Fixed Assets	155,029,315	Contract Allowance	660,976,105	74.0% Medicare Part A	11.0%
Other Assets	195,377,215	Operating Revenue	232,336,415	26.0% Medicare Part B	2.8%
Total Assets	397,629,584	Operating Expense	194,871,460	83.9% Current Ratio	1.1
Current Liabilities	43,221,233	Operating Margin	37,464,955	16.1% Days to Collect	208.8
Long Term Liabilities	0	Other Income	1,361,355	0.6% Avg Payment Days	8.6
Total Equity	354,408,351	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	397,629,584	Net Profit or Loss	38,826,310	16.7% Return on Equity	11.0%

### Selected Revenue Departments

Revenue Ranking - 1,207

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,009	49,614,753	52,589,082	0.943442
31	Intensive Care Unit	738	14,525,880	35,574,369	0.408324
50	Operating Room	1,423	14,877,943	55,321,785	0.268935
52	Labor Room and Delivery Room	642	7,231,079	12,159,079	0.594706
91	Emergency Department	1,167	13,113,861	60,959,386	0.215125

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	971	9,461,767	02 Capital Cost - Movable Equip	702	10,342,041
04 Employee Benefits	1,962	7,256,689	05 Administrative and General	1,656	24,442,951
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,241	5,029,119
08/09 Laundry / Housekeeping	1,850	2,021,073	10/11 Dietary and Cafeteria	1,680	1,898,481
13 Nursing Administration	1,661	1,706,589	14 Central Service and Supply	1,897	383,794
15 Pharmancy	1,103	3,110,138	16 Medical Records	1,368	1,483,483
17 Social Services	841	1,185,660	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	(252)

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 387

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670069 METHODIST MCKINNEY HOSPITAL

Proprietary - Corporation

8000 W ELDORADO PKWY

7/31/2018 365 Days Settled

General Short Term

MCKINNEY, TX 75070

CR Beds 21 POS Beds 0

COLLIN

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 38.4%

### Balance Sheet

### Income Statement

Length of Stay 2.3

Current Assets	14,011,755	Total Charges	166,759,532	Average Wages	30.24
Fixed Assets	24,414,428	Contract Allowance	86,187,294	51.7% Medicare Part A	6.3%
Other Assets	5,394,680	Operating Revenue	80,572,238	48.3% Medicare Part B	3.0%
Total Assets	43,820,863	Operating Expense	63,386,430	78.7% Current Ratio	1.7
Current Liabilities	8,084,371	Operating Margin	17,185,808	21.3% Days to Collect	78.6
Long Term Liabilities	30,820,584	Other Income	465,923	0.6% Avg Payment Days	29.2
Total Equity	4,915,908	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	43,820,863	Net Profit or Loss	17,651,731	21.9% Return on Equity	359.1%

### Selected Revenue Departments

### Revenue Ranking - 2,424

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,277	4,982,640	3,281,454	1.518424
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,844	10,284,112	71,081,565	0.144680
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,739	2,222,556	3,571,358	0.622328

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,213	3,256,990	02 Capital Cost - Movable Equip	3,242	845,310
04 Employee Benefits	2,914	3,238,520	05 Administrative and General	3,665	5,198,395
06 Maintenance and Repairs	1,193	1,242,385	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,384	648,793	10/11 Dietary and Cafeteria	3,054	805,016
13 Nursing Administration	4,596	176,186	14 Central Service and Supply	1,342	780,735
15 Pharmacy	0	0	16 Medical Records	2,942	467,362
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 388



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673031 METHODIST REHABILITATION HOSPITAL

Proprietary - Corporation

3020 WEST WHEATLAND ROAD

5/31/2018 365 Days Settled

Rehabilitation

DALLAS, TX 75237

CR Beds 40 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 82.3%

### Balance Sheet

### Income Statement

Current Assets	7,820,513	Total Charges	29,755,557	Average Wages	31.22
Fixed Assets	311,824	Contract Allowance	7,857,742	26.4% Medicare Part A	0.0%
Other Assets	146,768	Operating Revenue	21,897,815	73.6% Medicare Part B	0.0%
Total Assets	8,279,105	Operating Expense	15,443,050	70.5% Current Ratio	2.6
Current Liabilities	2,955,420	Operating Margin	6,454,765	29.5% Days to Collect	181.1
Long Term Liabilities	503,704	Other Income	62,650	0.3% Avg Payment Days	64.8
Total Equity	4,819,981	Other Expense	0	0.0% Depreciation Rate	37.3%
Total Liab. and Equity	8,279,105	Net Profit or Loss	6,517,415	29.8% Return on Equity	135.2%

### Selected Revenue Departments

### Revenue Ranking - 4,158

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,624	7,349,405	10,032,363	0.732570
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	3,835	1,168,365	02 Capital Cost - Movable Equip	3,949	470,899
04 Employee Benefits	4,003	1,567,359	05 Administrative and General	4,923	2,626,840
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,409	453,090
08/09 Laundry / Housekeeping	3,989	434,384	10/11 Dietary and Cafeteria	3,675	587,529
13 Nursing Administration	4,315	226,111	14 Central Service and Supply	3,639	4,675
15 Pharmacy	3,176	234,212	16 Medical Records	3,204	392,732
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 389

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450537 METHODIST RICHARDSON MEDICAL CENTER

Nonprofit - Other

2831 E PRESIDENT GEORGE BUSH  
HIGHWAY

6/30/2018 365 Days Settled

General Short Term

RICHARDSON, TX 75082

CR Beds 120 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 82.4%

### Balance Sheet

### Income Statement

Current Assets	62,717,084	Total Charges	1,324,805,556	Average Wages	36.19
Fixed Assets	158,059,160	Contract Allowance	654,666,559	49.4% Medicare Part A	5.1%
Other Assets	227,362,068	Operating Revenue	670,138,997	50.6% Medicare Part B	2.6%
Total Assets	448,138,312	Operating Expense	241,049,412	36.0% Current Ratio	6.7
Current Liabilities	9,369,561	Operating Margin	429,089,585	64.0% Days to Collect	30.5
Long Term Liabilities	217,992,506	Other Income	993,607	0.1% Avg Payment Days	12.9
Total Equity	565,925,123	Other Expense	0	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	793,287,190	Net Profit or Loss	430,083,192	64.2% Return on Equity	76.0%

### Selected Revenue Departments

### Revenue Ranking - 316

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,310	38,548,804	60,171,833	0.640645
31	Intensive Care Unit	672	15,777,923	43,761,414	0.360544
50	Operating Room	1,373	15,547,767	58,147,791	0.267384
52	Labor Room and Delivery Room	657	7,084,921	19,242,405	0.368193
91	Emergency Department	1,260	12,200,628	75,410,819	0.161789

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	321	22,205,091	02 Capital Cost - Movable Equip	3,563	647,259
04 Employee Benefits	2,045	6,678,268	05 Administrative and General	1,627	24,796,211
06 Maintenance and Repairs	0	0	07 Operation of Plant	852	7,086,700
08/09 Laundry / Housekeeping	1,474	2,697,922	10/11 Dietary and Cafeteria	1,354	2,353,047
13 Nursing Administration	2,314	1,072,111	14 Central Service and Supply	1,676	517,507
15 Pharmacy	708	4,929,518	16 Medical Records	1,233	1,647,576
17 Social Services	1,075	835,182	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 390

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670055 METHODIST STONE OAK HOSPITAL

Proprietary - Partnership

1139 E SONTERRA BLVD, STE 535

2/28/2018 365 Days Settled

General Short Term

SAN ANTONIO, TX 78258

CR Beds 190 POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 84.3%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	41,252,251	Total Charges	1,241,282,847	Average Wages	31.18
Fixed Assets	174,830,795	Contract Allowance	1,021,460,033	82.3% Medicare Part A	16.8%
Other Assets	0	Operating Revenue	219,822,814	17.7% Medicare Part B	6.2%
Total Assets	216,083,046	Operating Expense	176,278,758	80.2% Current Ratio	2.3
Current Liabilities	17,977,402	Operating Margin	43,544,056	19.8% Days to Collect	131.2
Long Term Liabilities	3,272,188	Other Income	1,051,559	0.5% Avg Payment Days	36.6
Total Equity	194,833,456	Other Expense	-2	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	216,083,046	Net Profit or Loss	44,595,617	20.3% Return on Equity	22.9%

### Selected Revenue Departments

Revenue Ranking - 1,286

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,314	38,453,652	83,843,248	0.458637
31	Intensive Care Unit	1,100	9,613,985	26,459,417	0.363348
50	Operating Room	1,268	17,193,057	79,964,027	0.215010
52	Labor Room and Delivery Room	1,005	4,565,043	14,784,926	0.308763
91	Emergency Department	2,429	5,231,833	67,966,515	0.076977

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	998	9,206,822	02 Capital Cost - Movable Equip	1,010	7,551,956
04 Employee Benefits	2,213	5,740,760	05 Administrative and General	1,660	24,252,262
06 Maintenance and Repairs	0	0	07 Operation of Plant	857	7,065,813
08/09 Laundry / Housekeeping	1,461	2,731,989	10/11 Dietary and Cafeteria	1,457	2,192,038
13 Nursing Administration	1,001	3,022,561	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,685	1,123,474
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,588	22,295

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 391

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450152 METROPLEX HOSPITAL

Nonprofit - Church

2201 S CLEAR CREEK ROAD

9/30/2018 365 Days Audited

General Short Term

KILLEEN, TX 76542

CR Beds 194 POS Beds 0

BELL

### Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 34.3%

### Balance Sheet

### Income Statement

Length of Stay 3.3

Current Assets	36,902,196	Total Charges	523,130,298	Average Wages	28.61
Fixed Assets	41,412,213	Contract Allowance	418,952,433	80.1% Medicare Part A	17.0%
Other Assets	9,254,063	Operating Revenue	104,177,865	19.9% Medicare Part B	9.5%
Total Assets	87,568,472	Operating Expense	110,945,069	106.5% Current Ratio	4.5
Current Liabilities	8,119,971	Operating Margin	-6,767,204	-6.5% Days to Collect	81.2
Long Term Liabilities	686,681	Other Income	4,723,442	4.5% Avg Payment Days	26.2
Total Equity	78,761,820	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	87,568,472	Net Profit or Loss	(2,043,762)	-2.0% Return on Equity	-2.6%

### Selected Revenue Departments

Revenue Ranking - 2,098

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,913	23,129,823	38,335,367	0.603355
31	Intensive Care Unit	1,692	5,182,744	5,602,763	0.925034
50	Operating Room	2,027	8,858,982	40,590,743	0.218251
52	Labor Room and Delivery Room	1,252	3,234,016	8,016,071	0.403442
91	Emergency Department	1,549	9,682,794	87,326,688	0.110880

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,853	4,312,490	02 Capital Cost - Movable Equip	1,673	3,665,309
04 Employee Benefits	2,103	6,347,510	05 Administrative and General	2,030	17,358,423
06 Maintenance and Repairs	1,155	1,354,660	07 Operation of Plant	2,542	1,699,852
08/09 Laundry / Housekeeping	1,819	2,060,950	10/11 Dietary and Cafeteria	2,554	1,079,764
13 Nursing Administration	1,985	1,356,815	14 Central Service and Supply	1,460	685,532
15 Pharmacy	1,364	2,339,564	16 Medical Records	1,471	1,361,903
17 Social Services	2,989	17,744	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 392

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452083 MID-JEFFERSON EXTENDED CARE HOSPITAL

Proprietary - Corporation

2600 HWY 365

8/31/2018 365 Days Settled

General Long Term

NEDERLAND, TX 77627

CR Beds 48 POS Beds 0

JEFFERSON

### Key Performanace Ind.

NOVITAS

Occupancy Rate 87.2%

### Balance Sheet

### Income Statement

Length of Stay 23.0

Current Assets	4,168,943	Total Charges	58,315,997	Average Wages	
Fixed Assets	561,943	Contract Allowance	39,332,075	67.4% Medicare Part A	0.0%
Other Assets	672,161	Operating Revenue	18,983,922	32.6% Medicare Part B	0.0%
Total Assets	5,403,047	Operating Expense	15,676,037	82.6% Current Ratio	12.6
Current Liabilities	331,250	Operating Margin	3,307,885	17.4% Days to Collect	45.5
Long Term Liabilities	0	Other Income	442,091	2.3% Avg Payment Days	7.4
Total Equity	5,071,797	Other Expense	0	0.0% Depreciation Rate	14.3%
Total Liab. and Equity	5,403,047	Net Profit or Loss	3,749,976	19.8% Return on Equity	73.9%

### Selected Revenue Departments

Revenue Ranking - 4,410

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,079	10,193,564	16,487,588	0.618257
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,357	399,010	2,072,757	0.192502
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,753	586,061	02 Capital Cost - Movable Equip	3,372	752,950
04 Employee Benefits	5,733	41,015	05 Administrative and General	4,735	2,912,020
06 Maintenance and Repairs	1,731	336,394	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,055	222,321	10/11 Dietary and Cafeteria	4,342	427,633
13 Nursing Administration	0	0	14 Central Service and Supply	2,365	210,743
15 Pharmacy	0	0	16 Medical Records	3,940	245,956
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

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5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 393

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450133 MIDLAND MEMORIAL HOSPITAL

Government - Hospital Dis

400 ROSALIND REDFERN GROVER  
PARKWAY

9/30/2018 365 Days Reopened

General Short Term

MIDLAND, TX 79701

CR Beds 180 POS Beds 0

MIDLAND

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 60.1%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	95,031,768	Total Charges	1,015,524,071	Average Wages	29.92
Fixed Assets	238,459,352	Contract Allowance	779,365,449	76.7% Medicare Part A	12.9%
Other Assets	26,170,691	Operating Revenue	236,158,622	23.3% Medicare Part B	5.5%
Total Assets	359,661,811	Operating Expense	253,520,429	107.4% Current Ratio	1.3
Current Liabilities	70,846,672	Operating Margin	-17,361,807	-7.4% Days to Collect	107.3
Long Term Liabilities	154,547,607	Other Income	21,767,139	9.2% Avg Payment Days	79.9
Total Equity	134,267,532	Other Expense	7,283,040	3.1% Depreciation Rate	4.2%
Total Liab. and Equity	359,661,811	Net Profit or Loss	(2,877,708)	-1.2% Return on Equity	-2.1%

### Selected Revenue Departments

Revenue Ranking - 1,185

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,242	40,810,951	41,161,145	0.991492
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	984	22,093,122	112,502,584	0.196379
52	Labor Room and Delivery Room	683	6,816,117	16,970,805	0.401638
91	Emergency Department	1,158	13,181,187	116,917,053	0.112740

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	411	18,955,964	02 Capital Cost - Movable Equip	555	12,380,238
04 Employee Benefits	1,032	17,329,561	05 Administrative and General	1,357	31,941,745
06 Maintenance and Repairs	209	10,847,906	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	796	4,835,595	10/11 Dietary and Cafeteria	605	4,181,175
13 Nursing Administration	314	8,037,750	14 Central Service and Supply	879	1,506,544
15 Pharmacy	656	5,278,123	16 Medical Records	832	2,476,202
17 Social Services	1,361	569,138	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

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5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 394

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454012 MILLWOOD HOSPITAL

Proprietary - Corporation

1011 NORTH COOPER STREET

12/31/2018 365 Days Settled

Psychiatric

ARLINGTON, TX 76011

CR Beds 134 POS Beds 0

TARRANT

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.3%

### Balance Sheet

### Income Statement

Length of Stay 9.5

Current Assets	3,134,095	Total Charges	105,273,545	Average Wages	
Fixed Assets	2,356,022	Contract Allowance	71,256,923	67.7% Medicare Part A	0.0%
Other Assets	39,335,323	Operating Revenue	34,016,622	32.3% Medicare Part B	0.3%
Total Assets	44,825,440	Operating Expense	25,547,346	75.1% Current Ratio	1.7
Current Liabilities	1,809,847	Operating Margin	8,469,276	24.9% Days to Collect	85.7
Long Term Liabilities	-8,248,203	Other Income	64,542	0.2% Avg Payment Days	27.4
Total Equity	51,263,796	Other Expense	1,620,374	4.8% Depreciation Rate	12.7%
Total Liab. and Equity	44,825,440	Net Profit or Loss	6,913,444	20.3% Return on Equity	13.5%

### Selected Revenue Departments

Revenue Ranking - 3,487

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,259	17,577,175	80,551,355	0.218211
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	5,195	372,807	02 Capital Cost - Movable Equip	4,358	340,318
04 Employee Benefits	3,111	2,790,701	05 Administrative and General	3,643	5,261,368
06 Maintenance and Repairs	1,450	713,772	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,095	405,506	10/11 Dietary and Cafeteria	2,930	861,731
13 Nursing Administration	3,008	687,915	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,879	256,396
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 395



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450176 MISSION REGIONAL MEDICAL CENTER

Nonprofit - Other

900 SOUTH BRYAN ROAD

12/31/2018 365 Days Settled

General Short Term

MISSION, TX 78572

CR Beds 234 POS Beds 0

HIDALGO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 39.9%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	43,162,921	Total Charges	724,174,335	Average Wages	30.57
Fixed Assets	12,267,489	Contract Allowance	602,090,791	83.1% Medicare Part A	22.3%
Other Assets	2,375,869	Operating Revenue	122,083,544	16.9% Medicare Part B	2.6%
Total Assets	57,806,279	Operating Expense	102,825,814	84.2% Current Ratio	3.5
Current Liabilities	12,199,942	Operating Margin	19,257,730	15.8% Days to Collect	749.0
Long Term Liabilities	6,416,116	Other Income	697,370	0.6% Avg Payment Days	27.1
Total Equity	39,190,221	Other Expense	32,924	0.0% Depreciation Rate	19.7%
Total Liab. and Equity	57,806,279	Net Profit or Loss	19,922,176	16.3% Return on Equity	50.8%

### Selected Revenue Departments

Revenue Ranking - 1,919

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,064	20,495,306	47,959,535	0.427346
31	Intensive Care Unit	1,798	4,578,748	9,860,453	0.464355
50	Operating Room	2,620	5,313,257	48,259,919	0.110097
52	Labor Room and Delivery Room	782	6,002,752	25,418,688	0.236155
91	Emergency Department	1,767	8,218,557	127,782,925	0.064317

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,098	3,580,265	02 Capital Cost - Movable Equip	2,806	1,248,025
04 Employee Benefits	1,492	11,142,981	05 Administrative and General	1,915	19,273,196
06 Maintenance and Repairs	921	2,195,045	07 Operation of Plant	2,723	1,465,389
08/09 Laundry / Housekeeping	2,163	1,566,304	10/11 Dietary and Cafeteria	2,122	1,431,828
13 Nursing Administration	2,029	1,311,551	14 Central Service and Supply	2,242	252,705
15 Pharmancy	1,451	2,092,669	16 Medical Records	1,970	919,264
17 Social Services	0	(55)	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 396



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451342 MITCHELL COUNTY HOSPITAL DISTRICT

Government - County

997 WEST I-20

9/30/2018 365 Days Settled

General Short Term

COLORADO CITY, TX 79512

CR Beds 25 POS Beds 0

MITCHELL

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 32.6%

### Balance Sheet

### Income Statement

Length of Stay 7.8

Current Assets	11,781,446	Total Charges	25,187,667	Average Wages	
Fixed Assets	10,060,302	Contract Allowance	9,479,595	37.6%	Medicare Part A 0.0%
Other Assets	3,019,845	Operating Revenue	15,708,072	62.4%	Medicare Part B 10.0%
Total Assets	24,861,593	Operating Expense	18,852,022	120.0%	Current Ratio 5.5
Current Liabilities	2,158,134	Operating Margin	-3,143,950	-20.0%	Days to Collect 602.5
Long Term Liabilities	3,784,997	Other Income	6,420,928	40.9%	Avg Payment Days 18.9
Total Equity	18,918,462	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	24,861,593	Net Profit or Loss	3,276,978	20.9%	Return on Equity 17.3%

### Selected Revenue Departments

Revenue Ranking - 4,713

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,714	3,904,166	2,118,428	1.842954
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,100	747,833	1,297,642	0.576301
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,800	2,114,369	2,256,901	0.936846

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,732	594,660	02 Capital Cost - Movable Equip	4,039	435,819
04 Employee Benefits	3,710	1,890,691	05 Administrative and General	4,856	2,722,890
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,345	473,942
08/09 Laundry / Housekeeping	4,825	261,363	10/11 Dietary and Cafeteria	4,885	298,858
13 Nursing Administration	4,998	119,401	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,169	214,905
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	262	162,250	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 397

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451335 MUENSTER MEMORIAL HOSPITAL

Government - Hospital Dis

605 N MAPLE STREET

6/30/2018 365 Days Settled

General Short Term

MUENSTER, TX 76252

CR Beds 18 POS Beds 0

COOKE

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 53.7%

### Balance Sheet

### Income Statement

Length of Stay 32.1

Current Assets	2,856,887	Total Charges	13,037,504	Average Wages	
Fixed Assets	2,683,124	Contract Allowance	3,572,499	27.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	9,465,005	72.6%	Medicare Part B 9.8%
Total Assets	5,540,011	Operating Expense	11,270,365	119.1%	Current Ratio 1.7
Current Liabilities	1,670,814	Operating Margin	-1,805,360	-19.1%	Days to Collect 82.7
Long Term Liabilities	619,513	Other Income	1,785,119	18.9%	Avg Payment Days 24.0
Total Equity	3,249,684	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	5,540,011	Net Profit or Loss	(20,241)	-0.2%	Return on Equity -0.6%

### Selected Revenue Departments

Revenue Ranking - 5,324

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,108	3,074,019	2,413,497	1.273678
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,700	98,269	308,012	0.319043
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,314	1,056,181	747,760	1.412460

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,534	225,355	02 Capital Cost - Movable Equip	5,022	144,668
04 Employee Benefits	4,449	1,099,915	05 Administrative and General	5,600	1,479,288
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,758	344,034
08/09 Laundry / Housekeeping	5,689	106,328	10/11 Dietary and Cafeteria	5,269	221,670
13 Nursing Administration	5,301	82,704	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,560	165,060
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 398

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451372 MULESHOE AREA MEDICAL CENTER

Proprietary - Corporation

708 S 1ST ST

9/30/2018 365 Days Settled

General Short Term

MULESHOE, TX 79347

CR Beds 25 POS Beds 0

BAILEY

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 9.8%

### Balance Sheet

### Income Statement

Length of Stay 6.1

Current Assets	2,673,037	Total Charges	11,081,081	Average Wages	
Fixed Assets	286,868	Contract Allowance	4,474,280	40.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	6,606,801	59.6%	Medicare Part B 12.8%
Total Assets	2,959,905	Operating Expense	8,577,218	129.8%	Current Ratio 2.5
Current Liabilities	1,070,780	Operating Margin	-1,970,417	-29.8%	Days to Collect 256.1
Long Term Liabilities	1,523,571	Other Income	2,071,307	31.4%	Avg Payment Days 16.3
Total Equity	365,554	Other Expense	0	0.0%	Depreciation Rate 45.1%
Total Liab. and Equity	2,959,905	Net Profit or Loss	100,890	1.5%	Return on Equity 27.6%

### Selected Revenue Departments

Revenue Ranking - 5,575

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,378	2,619,741	434,400	6.030711
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	4,288	1,114,351	1,964,349	0.567288

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	3,531	663,108
04 Employee Benefits	5,000	601,647	05 Administrative and General	5,345	1,925,014
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,548	409,934
08/09 Laundry / Housekeeping	5,206	199,837	10/11 Dietary and Cafeteria	5,631	151,060
13 Nursing Administration	5,225	92,023	14 Central Service and Supply	3,317	42,329
15 Pharmancy	3,460	81,610	16 Medical Records	5,380	60,229
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 399

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450656 NACOGDOCHES MEDICAL CENTER

Proprietary - Corporation

4920 NE STALLINGS DRIVE

12/31/2018 365 Days Audited

General Short Term

NACOGDOCHES, TX 75961

CR Beds 136 POS Beds 0

NACOGDOCHES

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 28.3%

### Balance Sheet

### Income Statement

Length of Stay 3.7

Current Assets	17,907,295	Total Charges	704,344,219	Average Wages	32.13
Fixed Assets	50,970,532	Contract Allowance	615,831,397	87.4% Medicare Part A	15.5%
Other Assets	27,808,406	Operating Revenue	88,512,822	12.6% Medicare Part B	7.9%
Total Assets	96,686,233	Operating Expense	82,096,965	92.8% Current Ratio	2.9
Current Liabilities	6,072,954	Operating Margin	6,415,857	7.2% Days to Collect	299.6
Long Term Liabilities	283,948	Other Income	823,809	0.9% Avg Payment Days	25.9
Total Equity	90,329,331	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	96,686,233	Net Profit or Loss	7,239,666	8.2% Return on Equity	8.0%

### Selected Revenue Departments

Revenue Ranking - 2,297

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,670	13,028,609	25,767,282	0.505626
31	Intensive Care Unit	2,172	3,056,104	9,040,672	0.338039
50	Operating Room	2,655	5,171,828	62,074,995	0.083316
52	Labor Room and Delivery Room	1,507	2,214,491	11,223,106	0.197315
91	Emergency Department	1,738	8,418,840	86,452,466	0.097381

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,924	2,072,923	02 Capital Cost - Movable Equip	1,742	3,456,828
04 Employee Benefits	2,489	4,510,167	05 Administrative and General	2,129	16,104,077
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,032	2,531,118
08/09 Laundry / Housekeeping	2,624	1,116,722	10/11 Dietary and Cafeteria	3,106	781,754
13 Nursing Administration	2,906	731,863	14 Central Service and Supply	2,437	191,832
15 Pharmancy	1,984	1,156,040	16 Medical Records	2,230	749,010
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 400

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450447 NAVARRO REGIONAL HOSPITAL

Proprietary - Corporation

3201 WEST HIGHWAY 22

12/31/2018 365 Days Reopened

General Short Term

CORSICANA, TX 75110

CR Beds 40

POS Beds 0

NAVARRO

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 38.1%

### Balance Sheet

### Income Statement

Length of Stay 2.9

Current Assets	9,233,664	Total Charges	343,637,018	Average Wages	37.15
Fixed Assets	21,664,520	Contract Allowance	275,476,907	80.2% Medicare Part A	11.9%
Other Assets	2,200,940	Operating Revenue	68,160,111	19.8% Medicare Part B	6.1%
Total Assets	33,099,124	Operating Expense	63,807,165	93.6% Current Ratio	(8.0)
Current Liabilities	-1,158,854	Operating Margin	4,352,946	6.4% Days to Collect	202.2
Long Term Liabilities	0	Other Income	207,187	0.3% Avg Payment Days	22.0
Total Equity	34,257,978	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	33,099,124	Net Profit or Loss	4,560,133	6.7% Return on Equity	13.3%

### Selected Revenue Departments

Revenue Ranking - 2,611

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,831	6,449,623	21,642,422	0.298008
31	Intensive Care Unit	2,515	1,967,964	7,092,874	0.277457
50	Operating Room	3,103	3,150,473	25,204,233	0.124998
52	Labor Room and Delivery Room	1,782	1,502,921	3,605,653	0.416824
91	Emergency Department	2,700	4,314,993	44,121,951	0.097797

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,676	1,301,290	02 Capital Cost - Movable Equip	2,017	2,657,567
04 Employee Benefits	3,223	2,593,988	05 Administrative and General	2,777	9,458,890
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,068	2,450,459
08/09 Laundry / Housekeeping	2,856	947,969	10/11 Dietary and Cafeteria	3,441	663,856
13 Nursing Administration	2,628	874,178	14 Central Service and Supply	2,120	293,959
15 Pharmancy	2,429	694,252	16 Medical Records	2,208	764,257
17 Social Services	1,524	461,897	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 401

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673049 NEW BRAUNFELS REG REHAB HOSP INC

Proprietary - Corporation

2041 SUNDANCE PARKWAY

12/31/2018 365 Days Settled

Rehabilitation

NEW BRAUNFELS, TX 78130

CR Beds 40 POS Beds 0

COMAL

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 79.2%

### Balance Sheet

### Income Statement

Length of Stay 14.1

Current Assets	1,820,094	Total Charges	25,612,757	Average Wages	
Fixed Assets	711,149	Contract Allowance	10,033,981	39.2% Medicare Part A	0.0%
Other Assets	136,797,029	Operating Revenue	15,578,776	60.8% Medicare Part B	0.0%
Total Assets	139,328,272	Operating Expense	14,782,552	94.9% Current Ratio	0.0
Current Liabilities	135,477,541	Operating Margin	796,224	5.1% Days to Collect	91.3
Long Term Liabilities	292,343	Other Income	65,174	0.4% Avg Payment Days	25.2
Total Equity	3,558,388	Other Expense	0	0.0% Depreciation Rate	28.1%
Total Liab. and Equity	139,328,272	Net Profit or Loss	861,398	5.5% Return on Equity	24.2%

### Selected Revenue Departments

Revenue Ranking - 4,733

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,526	7,835,032	11,567,000	0.677361
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,459	743,853	02 Capital Cost - Movable Equip	3,903	491,939
04 Employee Benefits	3,782	1,803,211	05 Administrative and General	4,530	3,267,168
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,407	453,733
08/09 Laundry / Housekeeping	4,624	294,437	10/11 Dietary and Cafeteria	3,883	538,571
13 Nursing Administration	3,820	380,111	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,002	110,294
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 402

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452057 NEXUS SPECIALTY HOSPITAL THE WOODLANDS

Proprietary - Other

9182 SIX PINES DRIVE

8/31/2018 365 Days Settled

General Long Term

THE WOODLANDS, TX 77380

CR Beds 69 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 40.2%

### Balance Sheet

### Income Statement

Length of Stay 24.2

Current Assets	5,059,525	Total Charges	70,365,534	Average Wages	
Fixed Assets	9,832,824	Contract Allowance	51,958,759	73.8%	Medicare Part A 0.0%
Other Assets	41	Operating Revenue	18,406,775	26.2%	Medicare Part B 0.0%
Total Assets	14,892,390	Operating Expense	21,851,248	118.7%	Current Ratio 1.1
Current Liabilities	4,802,824	Operating Margin	-3,444,473	-18.7%	Days to Collect 98.6
Long Term Liabilities	13,046,511	Other Income	-31,441	-0.2%	Avg Payment Days 39.0
Total Equity	-2,956,945	Other Expense	76,677	0.4%	Depreciation Rate 11.8%
Total Liab. and Equity	14,892,390	Net Profit or Loss	(3,552,591)	-19.3%	Return on Equity 120.1%

### Selected Revenue Departments

Revenue Ranking - 4,448

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,723	12,594,413	19,359,091	0.650568
31	Intensive Care Unit	2,108	3,299,652	17,726,234	0.186145
50	Operating Room	4,583	182,893	1,499,233	0.121991
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	2,911	2,094,241	02 Capital Cost - Movable Equip	2,379	1,919,969
04 Employee Benefits	3,449	2,234,579	05 Administrative and General	3,251	6,731,041
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,719	356,970
08/09 Laundry / Housekeeping	4,790	267,931	10/11 Dietary and Cafeteria	3,659	591,696
13 Nursing Administration	5,533	7,299	14 Central Service and Supply	1,642	544,752
15 Pharmancy	1,653	1,677,700	16 Medical Records	5,173	90,186
17 Social Services	2,050	217,155	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 403



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450130 NIX HEALTH CARE SYSTEM

Proprietary - Corporation

414 NAVARRO, SUITE 600

12/31/2018 365 Days Settled

General Short Term

SAN ANTONIO, TX 78205

CR Beds 189 POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 62.0%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Current Assets	-6,215,161	Total Charges	455,759,664	Average Wages	25.75
Fixed Assets	21,766,387	Contract Allowance	337,567,338	74.1% Medicare Part A	13.7%
Other Assets	0	Operating Revenue	118,192,326	25.9% Medicare Part B	3.7%
Total Assets	15,551,226	Operating Expense	138,514,907	117.2% Current Ratio	(0.3)
Current Liabilities	20,051,646	Operating Margin	-20,322,581	-17.2% Days to Collect	471.5
Long Term Liabilities	5,763,774	Other Income	16,215,105	13.7% Avg Payment Days	30.2
Total Equity	-10,264,195	Other Expense	0	0.0% Depreciation Rate	18.5%
Total Liab. and Equity	15,551,225	Net Profit or Loss	(4,107,476)	-3.5% Return on Equity	40.0%

### Selected Revenue Departments

Revenue Ranking - 1,964

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,349	37,122,647	105,199,105	0.352880
31	Intensive Care Unit	1,810	4,534,778	9,072,946	0.499813
50	Operating Room	1,507	13,838,790	64,027,345	0.216139
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,335	5,542,046	13,999,935	0.395862

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,459	5,962,353	02 Capital Cost - Movable Equip	1,277	5,681,524
04 Employee Benefits	4,880	699,003	05 Administrative and General	1,261	34,597,051
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,976	2,641,672
08/09 Laundry / Housekeeping	2,230	1,499,762	10/11 Dietary and Cafeteria	2,011	1,538,542
13 Nursing Administration	1,107	2,704,090	14 Central Service and Supply	3,580	11,509
15 Pharmancy	1,455	2,085,757	16 Medical Records	1,544	1,280,020
17 Social Services	857	1,156,384	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 404



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450641 NOCONA GENERAL HOSPITAL

Government - Hospital Dis

100 PARK ROAD

6/30/2018 365 Days Settled

General Short Term

NOCONA, TX 76255

CR Beds 14 POS Beds 0

MONTAGUE

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 31.6%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	8,026,219	Total Charges	15,993,504	Average Wages	20.08
Fixed Assets	3,119,310	Contract Allowance	9,565,244	59.8%	Medicare Part A 31.3%
Other Assets	3,706,906	Operating Revenue	6,428,260	40.2%	Medicare Part B 8.7%
Total Assets	14,852,435	Operating Expense	8,068,305	125.5%	Current Ratio 11.8
Current Liabilities	681,975	Operating Margin	-1,640,045	-25.5%	Days to Collect 275.5
Long Term Liabilities	244,350	Other Income	2,183,412	34.0%	Avg Payment Days 30.8
Total Equity	13,926,110	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	14,852,435	Net Profit or Loss	543,367	8.5%	Return on Equity 3.9%

### Selected Revenue Departments

Revenue Ranking - 5,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,559	2,292,654	865,983	2.647458
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,472	275,314	1,342,956	0.205006
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,383	907,905	3,609,556	0.251528

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,333	314,471	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,902	682,110	05 Administrative and General	5,921	747,682
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,518	419,386
08/09 Laundry / Housekeeping	5,325	178,094	10/11 Dietary and Cafeteria	5,562	162,055
13 Nursing Administration	5,281	85,337	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,048	106,311
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	302	121,005	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 405

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450809 NORTH AUSTIN MEDICAL CENTER

Proprietary - Corporation

12221 MOPAC EXPRESSWAY NORTH

6/30/2018 365 Days Reopened

General Short Term

AUSTIN, TX 78758

CR Beds 295 POS Beds 0

TRAVIS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.7%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	82,532,921	Total Charges	2,360,071,780	Average Wages	32.87
Fixed Assets	211,778,370	Contract Allowance	1,919,922,758	81.4% Medicare Part A	11.1%
Other Assets	8,355,138	Operating Revenue	440,149,022	18.6% Medicare Part B	3.0%
Total Assets	302,666,429	Operating Expense	323,193,079	73.4% Current Ratio	3.0
Current Liabilities	27,280,025	Operating Margin	116,955,943	26.6% Days to Collect	121.0
Long Term Liabilities	-462,927,018	Other Income	2,243,143	0.5% Avg Payment Days	30.8
Total Equity	738,313,422	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	302,666,429	Net Profit or Loss	119,199,086	27.1% Return on Equity	16.1%

### Selected Revenue Departments

### Revenue Ranking - 606

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	646	70,620,963	98,346,935	0.718080
31	Intensive Care Unit	915	11,709,444	26,775,977	0.437312
50	Operating Room	539	34,369,435	247,456,737	0.138891
52	Labor Room and Delivery Room	126	17,303,755	100,843,963	0.171589
91	Emergency Department	747	18,439,691	190,348,907	0.096873

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	510	16,119,907	02 Capital Cost - Movable Equip	360	16,609,426
04 Employee Benefits	1,037	17,263,521	05 Administrative and General	1,088	40,276,799
06 Maintenance and Repairs	0	0	07 Operation of Plant	565	9,713,073
08/09 Laundry / Housekeeping	548	6,370,072	10/11 Dietary and Cafeteria	456	4,869,059
13 Nursing Administration	838	3,610,557	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	784	2,591,944
17 Social Services	479	2,269,563	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 406

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 459807 NORTH AUSTIN MEDICAL CENTER

12221 NORTH MOPAC EXPRESSWAY

Cost Report not Filed.

AUSTIN, TX 78758

CR Beds 0

POS Beds 0

TRAVIS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 407

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670049 NORTH CENTRAL SURGICAL CENTER LLP

Proprietary - Partnership

9301 NORTH CENTRAL EXPRESSWAY  
SUITE 100

12/31/2018 365 Days Settled

General Short Term

DALLAS, TX 75231

CR Beds 24 POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 34.1%

### Balance Sheet

### Income Statement

Length of Stay 2.1

Current Assets	19,242,495	Total Charges	232,880,955	Average Wages	33.73
Fixed Assets	19,157,896	Contract Allowance	121,237,082	52.1% Medicare Part A	6.9%
Other Assets	1,219,093	Operating Revenue	111,643,873	47.9% Medicare Part B	4.9%
Total Assets	39,619,484	Operating Expense	70,337,273	63.0% Current Ratio	2.0
Current Liabilities	9,559,350	Operating Margin	41,306,600	37.0% Days to Collect	95.9
Long Term Liabilities	8,461,097	Other Income	414,238	0.4% Avg Payment Days	31.1
Total Equity	21,599,037	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	39,619,484	Net Profit or Loss	41,720,838	37.4% Return on Equity	193.2%

### Selected Revenue Departments

### Revenue Ranking - 2,025

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,569	7,583,505	3,984,447	1.903277
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,465	14,314,214	110,452,901	0.129596
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,813	2,083,267	755,378	2.757913

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,499	5,791,765	02 Capital Cost - Movable Equip	2,307	2,056,442
04 Employee Benefits	2,624	3,997,005	05 Administrative and General	3,259	6,718,696
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,933	1,227,993
08/09 Laundry / Housekeeping	3,317	679,799	10/11 Dietary and Cafeteria	3,454	659,017
13 Nursing Administration	3,896	346,919	14 Central Service and Supply	1,329	797,441
15 Pharmancy	2,555	598,567	16 Medical Records	3,646	297,368
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 408

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670024 NORTH CYPRESS MEDICAL CENTER

Proprietary - Other

21214 NORTHWEST FREEWAY

9/1/2018 244 Days Settled

General Short Term

CYPRESS, TX 77429

CR Beds 119 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 70.4%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	443,645,333	Total Charges	1,121,288,418	Average Wages	31.60
Fixed Assets	20,011,293	Contract Allowance	955,828,930	85.2% Medicare Part A	13.4%
Other Assets	0	Operating Revenue	165,459,488	14.8% Medicare Part B	8.1%
Total Assets	463,656,626	Operating Expense	142,708,979	86.3% Current Ratio	26.9
Current Liabilities	16,512,756	Operating Margin	22,750,509	13.7% Days to Collect	133.2
Long Term Liabilities	30,000,000	Other Income	230,312,176	139.2% Avg Payment Days	23.6
Total Equity	417,143,870	Other Expense	0	0.0% Depreciation Rate	28.6%
Total Liab. and Equity	463,656,626	Net Profit or Loss	253,062,685	152.9% Return on Equity	60.7%

### Selected Revenue Departments

### Revenue Ranking - 1,132

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,914	23,053,583	74,955,019	0.307566
31	Intensive Care Unit	1,386	7,251,850	23,753,824	0.305292
50	Operating Room	1,114	19,656,019	174,019,766	0.112953
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	998	15,018,456	66,249,808	0.226694

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	656	13,123,464	02 Capital Cost - Movable Equip	1,067	7,125,981
04 Employee Benefits	4,894	686,483	05 Administrative and General	1,511	27,652,551
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,469	4,048,353
08/09 Laundry / Housekeeping	1,788	2,106,200	10/11 Dietary and Cafeteria	1,623	1,965,601
13 Nursing Administration	2,735	828,524	14 Central Service and Supply	1,549	598,866
15 Pharmacy	253	11,910,405	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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 409

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451315 NORTH RUNNELS HOSPITAL

Government - Hospital Dis

7821 EAST HIGHWAY 153

6/30/2018 365 Days Settled

General Short Term

WINTERS, TX 79567

CR Beds 15 POS Beds 0

RUNNELS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 8.4%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	15,125,674	Total Charges	29,378,875	Average Wages	
Fixed Assets	2,643,086	Contract Allowance	8,537,990	29.1% Medicare Part A	0.0%
Other Assets	110,994	Operating Revenue	20,840,885	70.9% Medicare Part B	3.1%
Total Assets	17,879,754	Operating Expense	16,033,727	76.9% Current Ratio	3.1
Current Liabilities	4,927,940	Operating Margin	4,807,158	23.1% Days to Collect	191.9
Long Term Liabilities	232,021	Other Income	1,417,916	6.8% Avg Payment Days	8.2
Total Equity	12,719,793	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	17,879,754	Net Profit or Loss	6,225,074	29.9% Return on Equity	48.9%

### Selected Revenue Departments

Revenue Ranking - 4,254

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,811	1,772,753	219,149	8.089259
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	4,428	804,094	500,330	1.607127

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,912	65,180	02 Capital Cost - Movable Equip	4,288	362,573
04 Employee Benefits	4,904	681,746	05 Administrative and General	5,443	1,757,073
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,251	149,071
08/09 Laundry / Housekeeping	5,847	72,458	10/11 Dietary and Cafeteria	5,811	101,164
13 Nursing Administration	5,215	94,102	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,969	113,809
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 410

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450090 NORTH TEXAS MEDICAL CENTER

Government - Hospital Dis

1900 HOSPITAL BLVD

9/30/2018 365 Days Settled

General Short Term

GAINESVILLE, TX 76240

11/30/2018 61 Days Settled

CR Beds 31 POS Beds 0

COOKE

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 34.1%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	20,340,422	Total Charges	21,368,212	Average Wages	33.31
Fixed Assets	22,525,387	Contract Allowance	15,333,618	71.8% Medicare Part A	16.8%
Other Assets	1,993,364	Operating Revenue	6,034,594	28.2% Medicare Part B	7.7%
Total Assets	44,859,173	Operating Expense	6,775,997	112.3% Current Ratio	7.8
Current Liabilities	2,620,774	Operating Margin	-741,403	-12.3% Days to Collect	9,261.1
Long Term Liabilities	41,380,476	Other Income	5,322,236	88.2% Avg Payment Days	122.5
Total Equity	857,923	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	44,859,173	Net Profit or Loss	4,580,833	75.9% Return on Equity	533.9%

### Selected Revenue Departments

Revenue Ranking - 3,546

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,430	622,153	1,015,861	0.612439
31	Intensive Care Unit	2,473	305,340	457,924	0.666792
50	Operating Room	2,953	965,665	2,793,362	0.345700
52	Labor Room and Delivery Room	1,565	272,747	185,929	1.466942
91	Emergency Department	2,882	393,605	2,444,489	0.161017

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,624	131,499	02 Capital Cost - Movable Equip	3,079	189,563
04 Employee Benefits	1,691	465,781	05 Administrative and General	2,948	1,588,865
06 Maintenance and Repairs	1,363	185,093	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,146	67,454	10/11 Dietary and Cafeteria	3,256	115,434
13 Nursing Administration	3,447	95,328	14 Central Service and Supply	1,993	75,297
15 Pharmancy	2,824	16,290	16 Medical Records	3,202	75,017
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 411



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450090 NORTH TEXAS MEDICAL CENTER

Government - Hospital Dis

1900 HOSPITAL BLVD

9/30/2018 365 Days Settled

General Short Term

GAINESVILLE, TX 76240

11/30/2018 61 Days Settled

CR Beds 31 POS Beds 0

COOKE

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 46.7%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	16,524,833	Total Charges	136,437,549	Average Wages	33.31
Fixed Assets	22,616,083	Contract Allowance	98,475,177	72.2% Medicare Part A	14.6%
Other Assets	1,675,724	Operating Revenue	37,962,372	27.8% Medicare Part B	7.8%
Total Assets	40,816,640	Operating Expense	46,160,822	121.6% Current Ratio	4.7
Current Liabilities	3,522,030	Operating Margin	-8,198,450	-21.6% Days to Collect	1,411.7
Long Term Liabilities	41,017,518	Other Income	4,478,450	11.8% Avg Payment Days	26.1
Total Equity	-3,722,908	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	40,816,640	Net Profit or Loss	(3,720,000)	-9.8% Return on Equity	99.9%

### Selected Revenue Departments

Revenue Ranking - 3,546

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,430	4,565,311	7,219,871	0.632326
31	Intensive Care Unit	2,473	2,094,146	3,546,249	0.590524
50	Operating Room	2,953	3,758,085	15,697,349	0.239409
52	Labor Room and Delivery Room	1,565	2,034,118	4,069,896	0.499796
91	Emergency Department	2,882	3,847,759	15,627,157	0.246223

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,624	1,339,909	02 Capital Cost - Movable Equip	3,079	970,514
04 Employee Benefits	1,691	9,174,274	05 Administrative and General	2,948	8,329,247
06 Maintenance and Repairs	1,363	853,637	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,146	391,726	10/11 Dietary and Cafeteria	3,256	721,161
13 Nursing Administration	3,447	517,963	14 Central Service and Supply	1,993	342,522
15 Pharmancy	2,824	416,749	16 Medical Records	3,202	393,679
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 412



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454008 NORTH TEXAS STATE HOSPITAL

Government - State

6515 KEMP BLVD

8/31/2018 365 Days Settled

Psychiatric

WICHITA FALLS, TX 76308

CR Beds 312 POS Beds 0

WICHITA

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 76.6%

### Balance Sheet

### Income Statement

Length of Stay 127.2

Current Assets	-112,936,043	Total Charges	137,233,801	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	137,233,801	100.0% Medicare Part B	0.0%
Total Assets	-112,936,043	Operating Expense	119,198,499	86.9% Current Ratio	(19.3)
Current Liabilities	5,855,640	Operating Margin	18,035,302	13.1% Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	17.9
Total Equity	-118,791,683	Other Expense	137,233,801	100.0% Depreciation Rate	0.0%
Total Liab. and Equity	-112,936,043	Net Profit or Loss	(119,198,499)	-86.9% Return on Equity	100.3%

### Selected Revenue Departments

Revenue Ranking - 1,795

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	603	73,714,149	62,713,947	1.175403
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	2,435	2,797,067	02 Capital Cost - Movable Equip	2,590	1,557,351
04 Employee Benefits	1,607	9,772,779	05 Administrative and General	1,213	35,497,118
06 Maintenance and Repairs	517	4,955,006	07 Operation of Plant	1,013	6,186,362
08/09 Laundry / Housekeeping	998	3,985,638	10/11 Dietary and Cafeteria	306	5,945,195
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	711	4,921,510	16 Medical Records	1,207	1,691,142
17 Social Services	1,875	287,729	18 Other General Service Cost	515	128,732
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 413

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450808 NORTHWEST HILLS SURGICAL HOSPITAL

Proprietary - Other

6818 AUSTIN CTR BLVD SUITE 100

12/31/2018 365 Days Settled

General Short Term

AUSTIN, TX 78731

CR Beds 8 POS Beds 0

TRAVIS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 21.4%

### Balance Sheet

### Income Statement

Length of Stay 1.2

Current Assets	1,702,557	Total Charges	162,477,564	Average Wages	32.06
Fixed Assets	3,419,374	Contract Allowance	131,164,094	80.7% Medicare Part A	11.8%
Other Assets	79,262	Operating Revenue	31,313,470	19.3% Medicare Part B	5.9%
Total Assets	5,201,193	Operating Expense	33,845,115	108.1% Current Ratio	0.1
Current Liabilities	12,467,287	Operating Margin	-2,531,645	-8.1% Days to Collect	385.7
Long Term Liabilities	2,545,783	Other Income	102,241	0.3% Avg Payment Days	34.7
Total Equity	-9,811,877	Other Expense	118,962	0.4% Depreciation Rate	15.0%
Total Liab. and Equity	5,201,193	Net Profit or Loss	(2,548,366)	-8.1% Return on Equity	26.0%

### Selected Revenue Departments

Revenue Ranking - 3,588

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,118	3,047,178	2,631,950	1.157764
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,993	9,113,341	108,621,112	0.083900
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,640	128,034	9,156	13.983617

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,005	1,962,095	02 Capital Cost - Movable Equip	2,428	1,835,213
04 Employee Benefits	5,593	116,594	05 Administrative and General	3,130	7,299,609
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,085	219,171
08/09 Laundry / Housekeeping	4,068	411,504	10/11 Dietary and Cafeteria	5,784	107,807
13 Nursing Administration	4,249	240,943	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,070	429,943
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 414

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450209 NORTHWEST TEXAS HOSPITAL

Proprietary - Corporation

1501 S COULTER ST

12/31/2018 365 Days Reopened

General Short Term

AMARILLO, TX 79106

CR Beds 240 POS Beds 0

POTTER

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 56.3%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	61,788,687	Total Charges	1,780,401,978	Average Wages	30.67
Fixed Assets	76,847,524	Contract Allowance	1,420,865,238	79.8% Medicare Part A	13.4%
Other Assets	2,892,500	Operating Revenue	359,536,740	20.2% Medicare Part B	3.6%
Total Assets	141,528,711	Operating Expense	360,003,415	100.1% Current Ratio	(8.3)
Current Liabilities	-7,416,851	Operating Margin	-466,675	-0.1% Days to Collect	230.9
Long Term Liabilities	92,423,190	Other Income	5,903,206	1.6% Avg Payment Days	17.2
Total Equity	56,522,372	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	141,528,711	Net Profit or Loss	5,436,531	1.5% Return on Equity	9.6%

### Selected Revenue Departments

Revenue Ranking - 771

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,351	37,071,344	82,373,963	0.450037
31	Intensive Care Unit	476	20,426,379	48,794,477	0.418621
50	Operating Room	930	22,978,059	254,153,837	0.090410
52	Labor Room and Delivery Room	629	7,338,648	13,631,550	0.538358
91	Emergency Department	1,088	13,911,215	148,119,932	0.093919

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	856	10,744,413	02 Capital Cost - Movable Equip	1,023	7,476,830
04 Employee Benefits	752	24,487,947	05 Administrative and General	1,144	37,789,296
06 Maintenance and Repairs	0	0	07 Operation of Plant	595	9,420,604
08/09 Laundry / Housekeeping	923	4,252,967	10/11 Dietary and Cafeteria	1,031	3,004,435
13 Nursing Administration	580	4,923,327	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,439	1,395,819
17 Social Services	3,064	1,367	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	318	14,191,013

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 415

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450330 OAKBEND MEDICAL CENTER

Government - City

1705 JACKSON ST

12/31/2018 365 Days Settled

General Short Term

RICHMOND, TX 77469

CR Beds 110 POS Beds 0

FORT BEND

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 48.7%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	102,778,225	Total Charges	775,961,039	Average Wages	29.86
Fixed Assets	52,827,792	Contract Allowance	595,931,946	76.8% Medicare Part A	8.7%
Other Assets	736,225	Operating Revenue	180,029,093	23.2% Medicare Part B	2.5%
Total Assets	156,342,242	Operating Expense	192,699,339	107.0% Current Ratio	2.3
Current Liabilities	44,828,926	Operating Margin	-12,670,246	-7.0% Days to Collect	471.2
Long Term Liabilities	70,434,012	Other Income	10,126,513	5.6% Avg Payment Days	36.1
Total Equity	41,079,304	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	156,342,242	Net Profit or Loss	(2,543,733)	-1.4% Return on Equity	-6.2%

### Selected Revenue Departments

Revenue Ranking - 1,493

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,811	25,140,754	19,745,614	1.273232
31	Intensive Care Unit	1,382	7,296,033	6,056,919	1.204578
50	Operating Room	918	23,271,897	229,190,606	0.101539
52	Labor Room and Delivery Room	775	6,036,050	12,913,529	0.467421
91	Emergency Department	1,011	14,835,244	79,563,254	0.186458

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,150	7,838,407	02 Capital Cost - Movable Equip	2,532	1,648,648
04 Employee Benefits	3,864	1,726,382	05 Administrative and General	678	60,551,523
06 Maintenance and Repairs	0	0	07 Operation of Plant	844	7,129,310
08/09 Laundry / Housekeeping	1,378	2,897,143	10/11 Dietary and Cafeteria	1,952	1,599,019
13 Nursing Administration	1,403	2,045,659	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,300	1,566,469
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 416

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454110 OCEANS BEHAVIORAL HOSPITAL OF PERMIAN BASIN

Proprietary - Corporation

3300 S FM 1788

12/31/2018 365 Days Settled

Psychiatric

MIDLAND, TX 79706

CR Beds 62 POS Beds 0

MIDLAND

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 70.6%

### Balance Sheet

### Income Statement

Length of Stay 8.4

Current Assets	2,976,424	Total Charges	23,784,408	Average Wages	
Fixed Assets	660,276	Contract Allowance	13,051,078	54.9%	Medicare Part A 0.0%
Other Assets	455,177	Operating Revenue	10,733,330	45.1%	Medicare Part B 2.3%
Total Assets	4,091,877	Operating Expense	10,977,504	102.3%	Current Ratio 3.9
Current Liabilities	761,716	Operating Margin	-244,174	-2.3%	Days to Collect 100.0
Long Term Liabilities	67,677	Other Income	46,230	0.4%	Avg Payment Days 24.5
Total Equity	3,262,484	Other Expense	0	0.0%	Depreciation Rate 12.2%
Total Liab. and Equity	4,091,877	Net Profit or Loss	(197,944)	-1.8%	Return on Equity -6.1%

### Selected Revenue Departments

Revenue Ranking - 5,187

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,371	8,584,740	19,752,456	0.434616
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,222	892,429	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,264	1,290,322	05 Administrative and General	4,586	3,161,208
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,652	379,784
08/09 Laundry / Housekeeping	5,311	180,964	10/11 Dietary and Cafeteria	4,670	345,367
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,568	163,991
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 417

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454122 OCEANS BEHAVIORAL HOSPITAL OF ABILENE

Proprietary - Corporation

6401 DIRECTORS PARKWAY

12/31/2018 365 Days Settled

Psychiatric

ABILENE, TX 79606

CR Beds 90 POS Beds 0

TAYLOR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 73.7%

### Balance Sheet

### Income Statement

Length of Stay 10.5

Current Assets	4,431,244	Total Charges	38,625,271	Average Wages	
Fixed Assets	931,460	Contract Allowance	21,303,219	55.2% Medicare Part A	0.0%
Other Assets	2,326	Operating Revenue	17,322,052	44.8% Medicare Part B	5.1%
Total Assets	5,365,030	Operating Expense	14,764,321	85.2% Current Ratio	3.8
Current Liabilities	1,166,525	Operating Margin	2,557,731	14.8% Days to Collect	89.7
Long Term Liabilities	1,157,481	Other Income	10,986	0.1% Avg Payment Days	28.5
Total Equity	3,041,024	Other Expense	0	0.0% Depreciation Rate	15.9%
Total Liab. and Equity	5,365,030	Net Profit or Loss	2,568,717	14.8% Return on Equity	84.5%

### Selected Revenue Departments

### Revenue Ranking - 4,544

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,899	11,426,277	30,083,246	0.379822
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	3,189	1,760,548	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,752	1,843,739	05 Administrative and General	4,226	3,880,748
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,265	505,116
08/09 Laundry / Housekeeping	5,110	214,340	10/11 Dietary and Cafeteria	4,299	437,797
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,749	140,805
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 418

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454128 OCEANS BEHAVIORAL HOSPITAL OF FORT WORTH

Proprietary - Corporation

6200 OVERTON RIDGE BLVD

12/31/2018 365 Days Settled

Psychiatric

FORT WORTH, TX 76132

CR Beds 48 POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 56.7%

### Balance Sheet

### Income Statement

Length of Stay 11.1

Current Assets	1,530,430	Total Charges	13,707,156	Average Wages	
Fixed Assets	524,806	Contract Allowance	6,987,063	51.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	6,720,093	49.0%	Medicare Part B 2.2%
Total Assets	2,055,236	Operating Expense	9,340,483	139.0%	Current Ratio 1.1
Current Liabilities	1,390,311	Operating Margin	-2,620,390	-39.0%	Days to Collect 1,388.8
Long Term Liabilities	1,422,342	Other Income	175,969	2.6%	Avg Payment Days 29.5
Total Equity	-757,417	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,055,236	Net Profit or Loss	(2,444,421)	-36.4%	Return on Equity 322.7%

### Selected Revenue Departments

### Revenue Ranking - 5,563

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,466	8,062,596	12,435,000	0.648379
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	3,293	1,644,188	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,847	738,580	05 Administrative and General	5,648	1,399,464
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,904	293,743
08/09 Laundry / Housekeeping	5,081	218,294	10/11 Dietary and Cafeteria	5,103	255,102
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,255	79,338
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 419

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454136 OCEANS BEHAVIORAL HOSPITAL OF KATY

Proprietary - Corporation

455 PARK GROVE LANE

12/31/2018 365 Days Settled

Psychiatric

KATY, TX 77450

CR Beds 48 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 79.1%

### Balance Sheet

### Income Statement

Length of Stay 14.5

Current Assets	5,233,513	Total Charges	22,205,561	Average Wages	
Fixed Assets	333,043	Contract Allowance	10,732,083	48.3% Medicare Part A	0.0%
Other Assets	2,769,535	Operating Revenue	11,473,478	51.7% Medicare Part B	4.3%
Total Assets	8,336,091	Operating Expense	10,224,494	89.1% Current Ratio	7.0
Current Liabilities	750,965	Operating Margin	1,248,984	10.9% Days to Collect	159.8
Long Term Liabilities	350,260	Other Income	282	0.0% Avg Payment Days	25.5
Total Equity	7,234,866	Other Expense	1	0.0% Depreciation Rate	18.0%
Total Liab. and Equity	8,336,091	Net Profit or Loss	1,249,265	10.9% Return on Equity	17.3%

### Selected Revenue Departments

Revenue Ranking - 5,110

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,533	7,762,019	17,166,251	0.452167
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	3,187	1,760,858	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,544	1,015,775	05 Administrative and General	4,584	3,164,946
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,627	387,522
08/09 Laundry / Housekeeping	4,970	235,720	10/11 Dietary and Cafeteria	4,653	348,579
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,993	111,419
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 420



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454117 OCEANS BEHAVIORAL HOSPITAL OF LONGVIEW

Proprietary - Corporation

615 CLINIC DR

12/31/2018 365 Days Settled

Psychiatric

LONGVIEW, TX 75605

CR Beds 24

POS Beds 0

GREGG

### Key Performanace Ind.

TRAILBLAZER (TEXAS)

Occupancy Rate 88.3%

### Balance Sheet

### Income Statement

Length of Stay 12.8

Current Assets	5,505,547	Total Charges	13,976,636	Average Wages	
Fixed Assets	440,709	Contract Allowance	6,765,222	48.4% Medicare Part A	0.0%
Other Assets	3,745	Operating Revenue	7,211,414	51.6% Medicare Part B	11.5%
Total Assets	5,950,001	Operating Expense	5,765,408	79.9% Current Ratio	10.1
Current Liabilities	547,646	Operating Margin	1,446,006	20.1% Days to Collect	278.9
Long Term Liabilities	68,969	Other Income	420,864	5.8% Avg Payment Days	31.8
Total Equity	5,333,386	Other Expense	1	0.0% Depreciation Rate	13.9%
Total Liab. and Equity	5,950,001	Net Profit or Loss	1,866,869	25.9% Return on Equity	35.0%

### Selected Revenue Departments

Revenue Ranking - 5,518

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,384	4,689,498	10,021,672	0.467936
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,423	767,932	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,978	616,652	05 Administrative and General	5,135	2,287,210
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,203	169,174
08/09 Laundry / Housekeeping	5,663	112,462	10/11 Dietary and Cafeteria	5,549	164,460
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,488	44,753
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

10:48 AM

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5/5/2025

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Page No 421

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454123 OCEANS BEHAVIORAL HOSPITAL OF LUFKIN LLC

Proprietary - Corporation

302 GOBBLERS KNOB RD

12/31/2018 365 Days Settled

Psychiatric

LUFKIN, TX 75904

CR Beds 24

POS Beds 0

ANGELINA

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 81.6%

Length of Stay 14.4

### Balance Sheet

### Income Statement

Current Assets	4,680,247	Total Charges	12,263,145	Average Wages	
Fixed Assets	282,902	Contract Allowance	5,234,582	42.7% Medicare Part A	0.0%
Other Assets	7,037	Operating Revenue	7,028,563	57.3% Medicare Part B	13.6%
Total Assets	4,970,186	Operating Expense	5,389,561	76.7% Current Ratio	8.6
Current Liabilities	546,230	Operating Margin	1,639,002	23.3% Days to Collect	242.2
Long Term Liabilities	127,450	Other Income	232,662	3.3% Avg Payment Days	33.6
Total Equity	4,296,506	Other Expense	0	0.0% Depreciation Rate	15.4%
Total Liab. and Equity	4,970,186	Net Profit or Loss	1,871,664	26.6% Return on Equity	43.6%

### Selected Revenue Departments

Revenue Ranking - 5,537

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,727	3,882,952	8,892,266	0.436666
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,560	684,974	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,852	736,739	05 Administrative and General	5,346	1,923,800
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,195	172,512
08/09 Laundry / Housekeeping	5,786	86,524	10/11 Dietary and Cafeteria	5,474	179,413
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,429	52,983
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

10:48 AM

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5/5/2025

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Page No 422

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454130 OCEANS BEHAVIORAL HOSPITAL OF PLANO

Proprietary - Corporation

4301 MAPLESHADE LANE

12/31/2018 365 Days Settled

Psychiatric

PLANO, TX 75093

CR Beds 48 POS Beds 0

COLLIN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 63.6%

### Balance Sheet

### Income Statement

Length of Stay 20.7

Current Assets	2,015,774	Total Charges	13,938,750	Average Wages	
Fixed Assets	627,319	Contract Allowance	5,788,494	41.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	8,150,256	58.5% Medicare Part B	0.0%
Total Assets	2,643,093	Operating Expense	9,660,442	118.5% Current Ratio	1.2
Current Liabilities	1,709,876	Operating Margin	-1,510,186	-18.5% Days to Collect	641.3
Long Term Liabilities	1,524,204	Other Income	144,906	1.8% Avg Payment Days	29.8
Total Equity	-590,987	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,643,093	Net Profit or Loss	(1,365,280)	-16.8% Return on Equity	231.0%

### Selected Revenue Departments

Revenue Ranking - 5,441

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,324	8,755,818	13,938,750	0.628164
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	3,284	1,650,107	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,764	816,304	05 Administrative and General	5,638	1,413,585
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,802	329,764
08/09 Laundry / Housekeeping	4,575	305,749	10/11 Dietary and Cafeteria	5,058	262,807
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,377	60,687
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

10:48 AM

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5/5/2025

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Page No 423

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454137 OCEANS BEHAVIORAL HOSPITAL OF SAN MARCOS

Proprietary - Corporation

1106 N IH 35

12/31/2018 365 Days Settled

Psychiatric

SAN MARCOS, TX 78666

CR Beds 24

POS Beds 0

HAYS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 38.0%

### Balance Sheet

### Income Statement

Length of Stay 14.2

Current Assets	364,666	Total Charges	4,225,450	Average Wages	
Fixed Assets	603,188	Contract Allowance	1,758,130	41.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	2,467,320	58.4%	Medicare Part B 0.3%
Total Assets	967,854	Operating Expense	4,668,133	189.2%	Current Ratio 0.4
Current Liabilities	939,999	Operating Margin	-2,200,813	-89.2%	Days to Collect 842.1
Long Term Liabilities	2,294,886	Other Income	82,805	3.4%	Avg Payment Days 39.4
Total Equity	-2,267,031	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	967,854	Net Profit or Loss	(2,118,008)	-85.8%	Return on Equity 93.4%

### Selected Revenue Departments

Revenue Ranking - 5,858

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,635	4,071,154	4,160,000	0.978643
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,749	586,780	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,189	450,341	05 Administrative and General	5,871	883,412
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,992	256,257
08/09 Laundry / Housekeeping	5,780	87,367	10/11 Dietary and Cafeteria	5,650	146,197
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,600	25,282
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

10:48 AM

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5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 424

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451359 OCHILTREE GENERAL HOSPITAL

Government - Hospital Dis

3101 GARRETT DRIVE

9/30/2018 365 Days Settled

General Short Term

PERRYTON, TX 79070

CR Beds 25 POS Beds 0

OCHILTREE

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 27.4%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets	50,271,752	Total Charges	24,646,576	Average Wages	
Fixed Assets	24,368,993	Contract Allowance	9,967,441	40.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	14,679,135	59.6%	Medicare Part B 10.5%
Total Assets	74,640,745	Operating Expense	18,644,323	127.0%	Current Ratio 1.1
Current Liabilities	47,071,862	Operating Margin	-3,965,188	-27.0%	Days to Collect 249.2
Long Term Liabilities	0	Other Income	7,585,455	51.7%	Avg Payment Days 40.5
Total Equity	27,568,883	Other Expense	25,768	0.2%	Depreciation Rate 2.8%
Total Liab. and Equity	74,640,745	Net Profit or Loss	3,594,499	24.5%	Return on Equity 13.0%

### Selected Revenue Departments

Revenue Ranking - 4,827

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,909	3,482,167	3,728,929	0.933825
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,456	290,465	99,347	2.923742
52	Labor Room and Delivery Room	2,531	194,456	205,875	0.944534
91	Emergency Department	3,799	2,114,557	2,305,417	0.917212

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,633	641,115	02 Capital Cost - Movable Equip	4,224	375,459
04 Employee Benefits	4,014	1,557,368	05 Administrative and General	5,016	2,467,387
06 Maintenance and Repairs	1,623	466,419	07 Operation of Plant	5,234	155,899
08/09 Laundry / Housekeeping	4,429	332,729	10/11 Dietary and Cafeteria	4,753	327,624
13 Nursing Administration	3,856	366,036	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,886	254,645
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	83	364,930	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 425

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450661 ODESSA REGIONAL MEDICAL CENTER

Proprietary - Other

520 E 6TH STREET

9/30/2018 365 Days Settled

General Short Term

ODESSA, TX 79761

CR Beds 133 POS Beds 0

ECTOR

### Key Performanace Ind.

NOVITAS

Occupancy Rate 47.0%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	58,537,207	Total Charges	754,173,263	Average Wages	30.71
Fixed Assets	151,029,087	Contract Allowance	601,549,362	79.8% Medicare Part A	8.6%
Other Assets	51,859	Operating Revenue	152,623,901	20.2% Medicare Part B	3.3%
Total Assets	209,618,153	Operating Expense	132,905,262	87.1% Current Ratio	2.7
Current Liabilities	21,328,455	Operating Margin	19,718,639	12.9% Days to Collect	125.6
Long Term Liabilities	52,539,237	Other Income	1,204,072	0.8% Avg Payment Days	34.3
Total Equity	135,750,461	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	209,618,153	Net Profit or Loss	20,922,711	13.7% Return on Equity	15.4%

### Selected Revenue Departments

Revenue Ranking - 1,683

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,146	19,323,186	43,040,269	0.448956
31	Intensive Care Unit	1,803	4,553,834	12,167,885	0.374250
50	Operating Room	1,686	11,881,998	82,237,713	0.144484
52	Labor Room and Delivery Room	846	5,459,323	26,477,770	0.206185
91	Emergency Department	2,408	5,318,286	72,084,569	0.073778

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,734	4,735,139	02 Capital Cost - Movable Equip	1,253	5,824,021
04 Employee Benefits	2,363	5,046,081	05 Administrative and General	1,678	23,780,550
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,592	3,632,231
08/09 Laundry / Housekeeping	1,959	1,825,081	10/11 Dietary and Cafeteria	1,431	2,237,563
13 Nursing Administration	1,499	1,927,925	14 Central Service and Supply	680	2,104,111
15 Pharmancy	744	4,750,080	16 Medical Records	1,653	1,155,802
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

10:48 AM

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5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 426

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451364 OTTO KAISER MEMORIAL HOSPITAL

Government - Hospital Dis

3349 S HIGHWAY 181

6/30/2018 365 Days Settled

General Short Term

KENEDY, TX 78119

CR Beds 25 POS Beds 0

KARNES

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 16.8%

### Balance Sheet

### Income Statement

Length of Stay 7.6

Current Assets	36,720,325	Total Charges	39,500,839	Average Wages	
Fixed Assets	52,025,450	Contract Allowance	20,401,424	51.6%	Medicare Part A 0.0%
Other Assets	1,409,575	Operating Revenue	19,099,415	48.4%	Medicare Part B 17.1%
Total Assets	90,155,350	Operating Expense	24,626,564	128.9%	Current Ratio 9.3
Current Liabilities	3,947,620	Operating Margin	-5,527,149	-28.9%	Days to Collect 210.7
Long Term Liabilities	49,279,596	Other Income	7,371,752	38.6%	Avg Payment Days 26.4
Total Equity	36,928,134	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	90,155,350	Net Profit or Loss	1,844,603	9.7%	Return on Equity 5.0%

### Selected Revenue Departments

Revenue Ranking - 4,395

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,102	5,510,692	894,689	6.159338
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,429	2,100,385	2,828,658	0.742538
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,753	4,185,427	11,210,103	0.373362

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,495	5,808,592	02 Capital Cost - Movable Equip	4,804	198,633
04 Employee Benefits	3,009	3,020,493	05 Administrative and General	4,869	2,705,031
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,333	911,504
08/09 Laundry / Housekeeping	4,159	388,229	10/11 Dietary and Cafeteria	4,702	340,186
13 Nursing Administration	4,752	152,488	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,449	337,287
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	389	31,587	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 427



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 453308 OUR CHILDRENS HOUSE

Nonprofit - Church

8 PRESTIGE CIRCLE 101

12/31/2018 365 Days Settled

Children

ALLEN, TX 75002

CR Beds 39 POS Beds 0

COLLIN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 66.9%

### Balance Sheet

### Income Statement

Length of Stay 22.6

Current Assets	13,225,914	Total Charges	71,977,753	Average Wages	
Fixed Assets	9,666,131	Contract Allowance	44,416,138	61.7% Medicare Part A	0.0%
Other Assets	6,634,461	Operating Revenue	27,561,615	38.3% Medicare Part B	0.0%
Total Assets	29,526,506	Operating Expense	29,227,875	106.0% Current Ratio	13.0
Current Liabilities	1,020,097	Operating Margin	-1,666,260	-6.0% Days to Collect	318.3
Long Term Liabilities	25,580,970	Other Income	895,922	3.3% Avg Payment Days	12.7
Total Equity	2,925,439	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	29,526,506	Net Profit or Loss	(770,338)	-2.8% Return on Equity	-26.3%

### Selected Revenue Departments

Revenue Ranking - 3,797

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,293	17,122,278	38,672,867	0.442747
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	5,235	354,794	02 Capital Cost - Movable Equip	4,773	207,328
04 Employee Benefits	2,332	5,128,756	05 Administrative and General	3,831	4,770,851
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,135	556,229
08/09 Laundry / Housekeeping	3,888	459,990	10/11 Dietary and Cafeteria	3,232	731,047
13 Nursing Administration	1,158	2,561,466	14 Central Service and Supply	3,384	36,014
15 Pharmancy	2,957	343,661	16 Medical Records	1,614	1,199,674
17 Social Services	2,321	131,139	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 428



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451332 PALACIOS COMMUNITY MEDICAL CENTER

Nonprofit - Other

311 GREEN AVENUE

12/31/2018 365 Days Settled

General Short Term

PALACIOS, TX 77465

CR Beds 17 POS Beds 0

MATAGORDA

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 7.8%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	981,217	Total Charges	9,280,142	Average Wages	
Fixed Assets	1,733,642	Contract Allowance	6,060,642	65.3%	Medicare Part A 0.0%
Other Assets	-185	Operating Revenue	3,219,500	34.7%	Medicare Part B 10.5%
Total Assets	2,714,674	Operating Expense	4,736,122	147.1%	Current Ratio 3.5
Current Liabilities	280,302	Operating Margin	-1,516,622	-47.1%	Days to Collect 328.8
Long Term Liabilities	152,007	Other Income	1,591,071	49.4%	Avg Payment Days 20.5
Total Equity	2,282,365	Other Expense	99	0.0%	Depreciation Rate 9.6%
Total Liab. and Equity	2,714,674	Net Profit or Loss	74,350	2.3%	Return on Equity 3.3%

### Selected Revenue Departments

Revenue Ranking - 5,829

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,723	1,963,696	175,763	11.172408
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	4,598	348,729	2,762,689	0.126228

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	4,281	363,421
04 Employee Benefits	5,432	247,074	05 Administrative and General	5,818	1,005,116
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,375	91,767
08/09 Laundry / Housekeeping	5,979	39,035	10/11 Dietary and Cafeteria	6,037	9,087
13 Nursing Administration	5,549	456	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,684	149,186
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 429

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450747 PALESTINE REGIONAL MEDICAL CENTER

Proprietary - Corporation

2900 S LOOP 256

12/31/2018 365 Days Settled

General Short Term

PALESTINE, TX 75801

CR Beds 106 POS Beds 0

ANDERSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 45.3%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	10,980,805	Total Charges	399,412,634	Average Wages	29.82
Fixed Assets	36,963,380	Contract Allowance	326,350,279	81.7% Medicare Part A	11.2%
Other Assets	699,817	Operating Revenue	73,062,355	18.3% Medicare Part B	5.5%
Total Assets	48,644,002	Operating Expense	69,283,709	94.8% Current Ratio	2.5
Current Liabilities	4,314,091	Operating Margin	3,778,646	5.2% Days to Collect	43.7
Long Term Liabilities	-68,426,971	Other Income	519,452	0.7% Avg Payment Days	21.9
Total Equity	112,756,882	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	48,644,002	Net Profit or Loss	4,298,098	5.9% Return on Equity	3.8%

### Selected Revenue Departments

Revenue Ranking - 2,533

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,761	12,298,426	38,964,983	0.315628
31	Intensive Care Unit	2,335	2,498,544	7,033,452	0.355237
50	Operating Room	2,821	4,412,516	21,716,787	0.203185
52	Labor Room and Delivery Room	2,326	418,508	4,037,150	0.103664
91	Emergency Department	2,715	4,278,583	47,706,450	0.089686

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,370	1,580,746	02 Capital Cost - Movable Equip	2,427	1,838,253
04 Employee Benefits	2,186	5,870,636	05 Administrative and General	3,027	7,896,218
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,041	2,514,767
08/09 Laundry / Housekeeping	1,379	2,894,308	10/11 Dietary and Cafeteria	2,865	896,502
13 Nursing Administration	2,374	1,030,607	14 Central Service and Supply	2,477	184,918
15 Pharmancy	1,972	1,173,721	16 Medical Records	2,939	469,104
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 430

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454141 PALMS BEHAVIORAL HEALTH

Proprietary - Corporation

613 VICTORIA LANE

12/31/2018 365 Days Settled

Psychiatric

HARLINGEN, TX 78550

CR Beds 94 POS Beds 0

CAMERON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 53.3%

### Balance Sheet

### Income Statement

Length of Stay 6.4

Current Assets	2,277,801	Total Charges	36,523,621	Average Wages	
Fixed Assets	14,983,563	Contract Allowance	24,409,217	66.8% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	12,114,404	33.2% Medicare Part B	0.6%
Total Assets	17,261,364	Operating Expense	13,314,236	109.9% Current Ratio	2.4
Current Liabilities	965,194	Operating Margin	-1,199,832	-9.9% Days to Collect	190.8
Long Term Liabilities	0	Other Income	711,892	5.9% Avg Payment Days	13.9
Total Equity	16,296,170	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	17,261,364	Net Profit or Loss	(487,940)	-4.0% Return on Equity	-3.0%

### Selected Revenue Departments

Revenue Ranking - 5,057

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,803	12,049,044	33,997,450	0.354410
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	3,450	1,503,853	02 Capital Cost - Movable Equip	4,965	162,862
04 Employee Benefits	3,982	1,586,269	05 Administrative and General	4,405	3,491,228
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,595	398,296
08/09 Laundry / Housekeeping	5,720	99,053	10/11 Dietary and Cafeteria	4,491	384,576
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,180	88,946
17 Social Services	2,108	193,191	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

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5/5/2025

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Page No 431

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450565 PALO PINTO GENERAL HOSPITAL

Government - Hospital Dis

400 SOUTHWEST 25 AVE

9/30/2018 365 Days Reopened

General Short Term

MINERAL WELLS, TX 76067

CR Beds 40

POS Beds 0

PALO PINTO

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 34.6%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	45,340,986	Total Charges	159,825,426	Average Wages	28.96
Fixed Assets	22,839,091	Contract Allowance	122,630,817	76.7% Medicare Part A	12.6%
Other Assets	0	Operating Revenue	37,194,609	23.3% Medicare Part B	9.7%
Total Assets	68,180,077	Operating Expense	53,496,965	143.8% Current Ratio	2.7
Current Liabilities	16,957,157	Operating Margin	-16,302,356	-43.8% Days to Collect	906.9
Long Term Liabilities	945,508	Other Income	75,827,678	203.9% Avg Payment Days	63.3
Total Equity	50,277,412	Other Expense	53,990,242	145.2% Depreciation Rate	3.7%
Total Liab. and Equity	68,180,077	Net Profit or Loss	5,535,080	14.9% Return on Equity	11.0%

### Selected Revenue Departments

Revenue Ranking - 3,338

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,922	6,136,521	8,204,767	0.747921
31	Intensive Care Unit	2,588	1,748,704	1,961,896	0.891334
50	Operating Room	3,046	3,396,588	39,429,438	0.086143
52	Labor Room and Delivery Room	2,181	646,793	1,640,182	0.394342
91	Emergency Department	2,666	4,414,835	26,412,588	0.167149

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,307	831,644	02 Capital Cost - Movable Equip	2,388	1,908,726
04 Employee Benefits	2,551	4,245,011	05 Administrative and General	4,031	4,260,242
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,325	2,009,293
08/09 Laundry / Housekeeping	3,705	517,659	10/11 Dietary and Cafeteria	3,801	557,943
13 Nursing Administration	2,771	806,113	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,120	819,066
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

10:48 AM

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5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 432

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452056 PAM SPECIALTY HOSPITAL OF VICTORIA SOUTH

Proprietary - Partnership

506 EAST SAN ANTONIO STREET 3RD  
FLOOR

8/31/2018 365 Days Settled

General Long Term

VICTORIA, TX 77901

CR Beds 23 POS Beds 0

VICTORIA

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 95.2%

### Balance Sheet

### Income Statement

Length of Stay 24.0

Current Assets	1,462,861	Total Charges	64,102,291	Average Wages	
Fixed Assets	319,725	Contract Allowance	51,546,240	80.4% Medicare Part A	0.0%
Other Assets	4,073,072	Operating Revenue	12,556,051	19.6% Medicare Part B	0.0%
Total Assets	5,855,658	Operating Expense	11,109,256	88.5% Current Ratio	0.7
Current Liabilities	2,161,399	Operating Margin	1,446,795	11.5% Days to Collect	45.2
Long Term Liabilities	2,371,479	Other Income	2,183	0.0% Avg Payment Days	71.0
Total Equity	1,322,780	Other Expense	0	0.0% Depreciation Rate	12.6%
Total Liab. and Equity	5,855,658	Net Profit or Loss	1,448,978	11.5% Return on Equity	109.5%

### Selected Revenue Departments

Revenue Ranking - 5,013

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,214	5,151,075	29,011,106	0.177555
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,320	441,550	3,242,847	0.136161
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,637	640,121	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,217	431,246	05 Administrative and General	5,481	1,697,378
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,410	76,796
08/09 Laundry / Housekeeping	5,581	130,203	10/11 Dietary and Cafeteria	5,310	211,122
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,218	208,005
17 Social Services	1,992	238,788	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 433

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673025 PAM REHABILITATION HOSPITAL OF ALLEN

Proprietary - Partnership

1001 RAINTREE CIRCLE

12/31/2018 365 Days Settled

Rehabilitation

ALLEN, TX 75013

CR Beds 40

POS Beds 0

COLLIN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 84.2%

### Balance Sheet

### Income Statement

Length of Stay 11.1

Current Assets	2,565,652	Total Charges	45,340,965	Average Wages	
Fixed Assets	211,605	Contract Allowance	26,183,801	57.7% Medicare Part A	0.0%
Other Assets	68,379	Operating Revenue	19,157,164	42.3% Medicare Part B	0.0%
Total Assets	2,845,636	Operating Expense	15,871,682	82.8% Current Ratio	2.6
Current Liabilities	999,977	Operating Margin	3,285,482	17.2% Days to Collect	58.8
Long Term Liabilities	1,895,515	Other Income	30,519	0.2% Avg Payment Days	23.0
Total Equity	-49,856	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	2,845,636	Net Profit or Loss	3,316,001	17.3% Return on Equity	- 6,651.2%

### Selected Revenue Departments

### Revenue Ranking - 4,387

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,157	9,753,468	19,456,241	0.501303
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	2,636	2,480,885	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,934	657,688	05 Administrative and General	5,156	2,246,880
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,618	391,583
08/09 Laundry / Housekeeping	4,700	282,875	10/11 Dietary and Cafeteria	3,886	538,031
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,460	177,499
17 Social Services	757	1,368,449	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 434

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 453048 PAM REHABILITATION HOSPITAL OF BEAUMONT

Proprietary - Partnership

3340 PLAZA 10 DRIVE

12/31/2018 365 Days Settled

Rehabilitation

BEAUMONT, TX 77707

CR Beds 61 POS Beds 0

JEFFERSON

### Key Performanace Ind.

NOVITAS

Occupancy Rate 34.5%

### Balance Sheet

### Income Statement

Length of Stay 11.9

Current Assets	1,764,977	Total Charges	25,081,465	Average Wages	
Fixed Assets	1,373,727	Contract Allowance	13,674,139	54.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	11,407,326	45.5% Medicare Part B	0.0%
Total Assets	3,138,704	Operating Expense	10,576,478	92.7% Current Ratio	2.0
Current Liabilities	896,475	Operating Margin	830,848	7.3% Days to Collect	58.0
Long Term Liabilities	2,752,903	Other Income	11,859	0.1% Avg Payment Days	30.9
Total Equity	-510,674	Other Expense	0	0.0% Depreciation Rate	11.8%
Total Liab. and Equity	3,138,704	Net Profit or Loss	842,707	7.4% Return on Equity	-165.0%

### Selected Revenue Departments

Revenue Ranking - 5,113

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,861	6,334,112	14,402,429	0.439795
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	3,670	1,305,339	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,994	604,990	05 Administrative and General	5,431	1,782,376
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,381	462,178
08/09 Laundry / Housekeeping	5,390	167,067	10/11 Dietary and Cafeteria	4,485	387,516
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,891	123,921
17 Social Services	1,156	747,389	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 435

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673067 PAM REHABILITATION HOSPITAL OF CORPUS CHRISTI

345 S WATER ST

Cost Report not Filed.

CORPUS CHRISTI, TX 78401

CR Beds 0

POS Beds 0

NUECES

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 436



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673056 PAM REHABILITATION HOSPITAL OF VICTORIA

Proprietary - Partnership

101 JAMES COLEMAN DRIVE

12/31/2018 365 Days Settled

Rehabilitation

VICTORIA, TX 77904

CR Beds 26 POS Beds 0

VICTORIA

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 91.4%

### Balance Sheet

### Income Statement

Length of Stay 10.7

Current Assets	1,532,105	Total Charges	40,462,246	Average Wages	
Fixed Assets	877,280	Contract Allowance	27,559,492	68.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	12,902,754	31.9% Medicare Part B	0.0%
Total Assets	2,409,385	Operating Expense	11,263,729	87.3% Current Ratio	2.0
Current Liabilities	784,691	Operating Margin	1,639,025	12.7% Days to Collect	55.3
Long Term Liabilities	1,922,827	Other Income	204,477	1.6% Avg Payment Days	25.4
Total Equity	-298,133	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	2,409,385	Net Profit or Loss	1,843,502	14.3% Return on Equity	-618.3%

### Selected Revenue Departments

### Revenue Ranking - 4,988

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,950	6,054,702	18,171,494	0.333198
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,738	71,097	252,802	0.281236
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	3,181	1,767,748	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,057	554,434	05 Administrative and General	5,245	2,071,516
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,724	355,635
08/09 Laundry / Housekeeping	5,247	191,748	10/11 Dietary and Cafeteria	4,573	366,348
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,501	171,792
17 Social Services	1,621	409,697	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 437

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452092 PAM SPECIALTY HOSPITAL OF CORPUS CHRISTI SOUTH

Proprietary - Partnership

6226 SARATOGA BOULEVARD

8/31/2018 365 Days Settled

General Long Term

CORPUS CHRISTI, TX 78414

CR Beds 74 POS Beds 0

NUECES

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.1%

### Balance Sheet

### Income Statement

Length of Stay 20.1

Current Assets	3,421,693	Total Charges	127,930,188	Average Wages	
Fixed Assets	1,195,178	Contract Allowance	108,789,694	85.0% Medicare Part A	0.0%
Other Assets	7,237,449	Operating Revenue	19,140,494	15.0% Medicare Part B	0.0%
Total Assets	11,854,320	Operating Expense	19,083,648	99.7% Current Ratio	1.0
Current Liabilities	3,358,367	Operating Margin	56,846	0.3% Days to Collect	65.3
Long Term Liabilities	2,973,284	Other Income	43,696	0.2% Avg Payment Days	64.2
Total Equity	5,522,669	Other Expense	0	0.0% Depreciation Rate	11.8%
Total Liab. and Equity	11,854,320	Net Profit or Loss	100,542	0.5% Return on Equity	1.8%

### Selected Revenue Departments

Revenue Ranking - 4,389

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,245	9,191,600	84,945,300	0.108206
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,240	549,416	2,546,177	0.215781
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	3,535	1,418,806	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,656	913,541	05 Administrative and General	4,760	2,865,902
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,791	690,131
08/09 Laundry / Housekeeping	4,283	362,449	10/11 Dietary and Cafeteria	3,879	540,002
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,117	222,313
17 Social Services	1,395	542,024	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 438

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452031 PAM SPECIALTY HOSPITAL OF LUFKIN

Nonprofit - Church

1201 FRANK ST SUITE D5

6/30/2018 365 Days Settled

General Long Term

LUFKIN, TX 75904

CR Beds 26 POS Beds 0

ANGELINA

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 34.0%

### Balance Sheet

### Income Statement

Length of Stay 21.1

Current Assets	714,032	Total Charges	29,538,082	Average Wages	
Fixed Assets	295,048	Contract Allowance	24,291,136	82.2% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	5,246,946	17.8% Medicare Part B	0.3%
Total Assets	1,009,080	Operating Expense	6,492,243	123.7% Current Ratio	(105.3)
Current Liabilities	-6,782	Operating Margin	-1,245,297	-23.7% Days to Collect	418.2
Long Term Liabilities	-28,409,138	Other Income	-64	0.0% Avg Payment Days	(0.4)
Total Equity	29,425,000	Other Expense	0	0.0% Depreciation Rate	9.9%
Total Liab. and Equity	1,009,080	Net Profit or Loss	(1,245,361)	-23.7% Return on Equity	-4.2%

### Selected Revenue Departments

Revenue Ranking - 5,711

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,589	4,167,217	6,946,042	0.599941
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,570	193,766	558,260	0.347089
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	5,769	126,197	02 Capital Cost - Movable Equip	4,272	364,535
04 Employee Benefits	4,885	694,082	05 Administrative and General	5,668	1,368,447
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,366	468,855
08/09 Laundry / Housekeeping	3,871	465,421	10/11 Dietary and Cafeteria	5,940	60,985
13 Nursing Administration	5,418	59,229	14 Central Service and Supply	0	0
15 Pharmancy	3,457	82,441	16 Medical Records	5,728	726
17 Social Services	2,855	41,681	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 439

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452106 PAM SPECIALTY HOSPITAL OF NEW BRAUNFELS

Proprietary - Partnership

1445 HANZ DRIVE

9/30/2018 365 Days Settled

General Long Term

NEW BRAUNFELS, TX 78130

CR Beds 40 POS Beds 0

COMAL

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 68.3%

### Balance Sheet

### Income Statement

Length of Stay 13.2

Current Assets	1,578,406	Total Charges	65,848,185	Average Wages	
Fixed Assets	649,858	Contract Allowance	51,585,916	78.3% Medicare Part A	0.0%
Other Assets	3,555,531	Operating Revenue	14,262,269	21.7% Medicare Part B	0.0%
Total Assets	5,783,795	Operating Expense	14,441,114	101.3% Current Ratio	1.1
Current Liabilities	1,494,854	Operating Margin	-178,845	-1.3% Days to Collect	67.4
Long Term Liabilities	3,552,220	Other Income	17,958	0.1% Avg Payment Days	37.8
Total Equity	736,721	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	5,783,795	Net Profit or Loss	(160,887)	-1.1% Return on Equity	-21.8%

### Selected Revenue Departments

Revenue Ranking - 4,862

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,529	7,799,245	32,388,395	0.240804
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	3,320	1,615,060	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,709	864,704	05 Administrative and General	5,441	1,759,106
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,824	320,237
08/09 Laundry / Housekeeping	4,990	231,698	10/11 Dietary and Cafeteria	4,058	497,353
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,468	176,405
17 Social Services	1,120	787,339	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 440

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452090 PAM SPECIALTY HOSPITAL OF SAN ANTONIO

Proprietary - Partnership

5418 N LOOP 1604 W

8/31/2018 365 Days Settled

General Long Term

SAN ANTONIO, TX 78249

CR Beds 26 POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 79.8%

### Balance Sheet

### Income Statement

Length of Stay 20.8

Current Assets	1,700,204	Total Charges	69,636,874	Average Wages	
Fixed Assets	1,075,811	Contract Allowance	57,749,841	82.9%	Medicare Part A 0.0%
Other Assets	2,567,402	Operating Revenue	11,887,033	17.1%	Medicare Part B 0.0%
Total Assets	5,343,417	Operating Expense	13,091,912	110.1%	Current Ratio 1.5
Current Liabilities	1,133,915	Operating Margin	-1,204,879	-10.1%	Days to Collect 58.2
Long Term Liabilities	1,039,693	Other Income	3,117	0.0%	Avg Payment Days 31.6
Total Equity	3,169,809	Other Expense	0	0.0%	Depreciation Rate 12.9%
Total Liab. and Equity	5,343,417	Net Profit or Loss	(1,201,762)	-10.1%	Return on Equity -37.9%

### Selected Revenue Departments

Revenue Ranking - 5,073

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,539	7,720,670	33,155,948	0.232859
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,730	77,884	650,580	0.119715
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	2,547	2,622,682	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,027	578,617	05 Administrative and General	5,923	741,376
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,580	403,432
08/09 Laundry / Housekeeping	5,064	220,709	10/11 Dietary and Cafeteria	3,943	521,808
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,715	145,279
17 Social Services	1,515	467,430	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 441

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452094 PAM SPECIALTY HOSPITAL OF VICTORIA NORTH

Proprietary - Partnership

102 MEDICAL DRIVE

12/31/2018 365 Days Settled

General Long Term

VICTORIA, TX 77904

CR Beds 26 POS Beds 0

VICTORIA

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 94.7%

### Balance Sheet

### Income Statement

Length of Stay 17.4

Current Assets	2,237,528	Total Charges	67,822,049	Average Wages	
Fixed Assets	794,412	Contract Allowance	51,777,572	76.3% Medicare Part A	0.0%
Other Assets	98,431	Operating Revenue	16,044,477	23.7% Medicare Part B	2.7%
Total Assets	3,130,371	Operating Expense	14,356,367	89.5% Current Ratio	1.9
Current Liabilities	1,197,927	Operating Margin	1,688,110	10.5% Days to Collect	65.3
Long Term Liabilities	1,102,213	Other Income	355,716	2.2% Avg Payment Days	30.5
Total Equity	830,231	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	3,130,371	Net Profit or Loss	2,043,826	12.7% Return on Equity	246.2%

### Selected Revenue Departments

Revenue Ranking - 4,678

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,832	6,449,531	24,010,219	0.268616
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,643	137,025	1,924,307	0.071207
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	3,262	1,676,684	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,818	765,448	05 Administrative and General	5,370	1,891,278
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,781	336,627
08/09 Laundry / Housekeeping	5,101	215,110	10/11 Dietary and Cafeteria	4,852	305,722
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,239	204,033
17 Social Services	1,749	343,114	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 442

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450099 PAMPA REGIONAL MEDICAL CENTER

Nonprofit - Other

1 MEDICAL PLAZA

12/31/2018 365 Days Settled

General Short Term

PAMPA, TX 79065

CR Beds 89 POS Beds 0

GRAY

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 13.7%

### Balance Sheet

### Income Statement

Length of Stay 3.2

Current Assets	23,260,633	Total Charges	175,748,559	Average Wages	28.63
Fixed Assets	34,799,568	Contract Allowance	138,637,032	78.9% Medicare Part A	14.9%
Other Assets	218,173	Operating Revenue	37,111,527	21.1% Medicare Part B	5.1%
Total Assets	58,278,374	Operating Expense	38,616,447	104.1% Current Ratio	8.3
Current Liabilities	2,794,551	Operating Margin	-1,504,920	-4.1% Days to Collect	485.2
Long Term Liabilities	578,079	Other Income	342,097	0.9% Avg Payment Days	25.4
Total Equity	54,905,744	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	58,278,374	Net Profit or Loss	(1,162,823)	-3.1% Return on Equity	-2.1%

### Selected Revenue Departments

Revenue Ranking - 3,341

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,305	4,912,428	15,919,663	0.308576
31	Intensive Care Unit	2,448	2,139,359	2,218,460	0.964344
50	Operating Room	3,063	3,347,629	11,074,758	0.302276
52	Labor Room and Delivery Room	1,622	1,877,512	1,912,429	0.981742
91	Emergency Department	3,475	2,672,932	29,465,609	0.090714

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,025	1,946,225	02 Capital Cost - Movable Equip	2,254	2,162,923
04 Employee Benefits	3,142	2,747,174	05 Administrative and General	3,199	6,945,116
06 Maintenance and Repairs	1,508	612,675	07 Operation of Plant	2,599	1,628,452
08/09 Laundry / Housekeeping	3,650	539,639	10/11 Dietary and Cafeteria	3,245	723,991
13 Nursing Administration	2,382	1,024,499	14 Central Service and Supply	2,754	122,094
15 Pharmancy	2,783	444,472	16 Medical Records	4,037	233,911
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 443



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450196 PARIS REGIONAL MEDICAL CENTER

Proprietary - Corporation

820 CLARKSVILLE ST

6/30/2018 365 Days Settled

General Short Term

PARIS, TX 75460

CR Beds 210 POS Beds 0

LAMAR

### Key Performanace Ind.

NOVITAS

Occupancy Rate 27.7%

### Balance Sheet

### Income Statement

Length of Stay 3.6

Current Assets	32,138,483	Total Charges	544,592,215	Average Wages	27.21
Fixed Assets	101,038,066	Contract Allowance	415,629,086	76.3% Medicare Part A	24.6%
Other Assets	111,739,399	Operating Revenue	128,963,129	23.7% Medicare Part B	10.5%
Total Assets	244,915,948	Operating Expense	113,295,752	87.9% Current Ratio	3.8
Current Liabilities	8,482,339	Operating Margin	15,667,377	12.1% Days to Collect	66.8
Long Term Liabilities	187,530,916	Other Income	4,337,978	3.4% Avg Payment Days	24.0
Total Equity	48,902,693	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	244,915,948	Net Profit or Loss	20,005,355	15.5% Return on Equity	40.9%

### Selected Revenue Departments

Revenue Ranking - 1,867

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,194	18,608,085	25,848,739	0.719884
31	Intensive Care Unit	1,722	5,029,758	8,068,227	0.623403
50	Operating Room	1,928	9,664,499	109,519,985	0.088244
52	Labor Room and Delivery Room	1,633	1,862,665	5,022,498	0.370864
91	Emergency Department	1,768	8,216,796	59,773,255	0.137466

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,301	6,821,045	02 Capital Cost - Movable Equip	1,661	3,712,717
04 Employee Benefits	2,260	5,570,510	05 Administrative and General	2,436	12,349,836
06 Maintenance and Repairs	676	3,580,374	07 Operation of Plant	2,583	1,649,284
08/09 Laundry / Housekeeping	1,578	2,484,601	10/11 Dietary and Cafeteria	1,646	1,942,146
13 Nursing Administration	1,289	2,323,191	14 Central Service and Supply	1,360	765,484
15 Pharmancy	1,333	2,416,384	16 Medical Records	1,289	1,582,379
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 444



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45165E PARK NORTH GENERAL HOSP

4330 VANCE JACKSON

Cost Report not Filed.

SAN ANTONIO, TX 78230

CR Beds 0

POS Beds 0

BEXAR

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 445

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450659 PARK PLAZA HOSPITAL

Proprietary - Corporation

1313 HERMANN DR

7/31/2018 365 Days Settled

General Short Term

HOUSTON, TX 77004

CR Beds 119 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS

Occupancy Rate 44.9%

### Balance Sheet

### Income Statement

Length of Stay 6.2

Current Assets	13,430,008	Total Charges	604,267,988	Average Wages	37.16
Fixed Assets	44,147,516	Contract Allowance	532,257,857	88.1% Medicare Part A	16.5%
Other Assets	1,409,846	Operating Revenue	72,010,131	11.9% Medicare Part B	3.4%
Total Assets	58,987,370	Operating Expense	86,128,123	119.6% Current Ratio	1.7
Current Liabilities	8,003,431	Operating Margin	-14,117,992	-19.6% Days to Collect	121.6
Long Term Liabilities	62,039,590	Other Income	3,336,114	4.6% Avg Payment Days	31.6
Total Equity	-11,055,651	Other Expense	-15	0.0% Depreciation Rate	15.6%
Total Liab. and Equity	58,987,370	Net Profit or Loss	(10,781,863)	-15.0% Return on Equity	97.5%

### Selected Revenue Departments

Revenue Ranking - 2,550

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,135	19,584,114	65,288,532	0.299963
31	Intensive Care Unit	1,729	4,994,272	16,127,803	0.309668
50	Operating Room	2,162	7,947,517	42,528,563	0.186875
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,085	3,385,146	28,978,807	0.116815

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,569	5,463,773	02 Capital Cost - Movable Equip	1,716	3,524,475
04 Employee Benefits	2,508	4,429,014	05 Administrative and General	2,301	13,826,380
06 Maintenance and Repairs	1,518	595,745	07 Operation of Plant	1,582	3,674,092
08/09 Laundry / Housekeeping	1,913	1,904,042	10/11 Dietary and Cafeteria	3,027	815,568
13 Nursing Administration	2,619	877,215	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,526	613,198
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,373	234,558

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 446

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450015 PARKLAND HEALTH AND HOSPITAL SYSTEM

Government - Hospital Dis

5200 HARRY HINES BLVD

9/30/2018 365 Days Reopened

General Short Term

DALLAS, TX 75235

CR Beds 621 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 86.2%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	523,065,562	Total Charges	6,787,069,623	Average Wages	33.95
Fixed Assets	1,548,576,987	Contract Allowance	5,983,471,373	88.2% Medicare Part A	14.7%
Other Assets	169,364,087	Operating Revenue	803,598,250	11.8% Medicare Part B	4.5%
Total Assets	2,241,006,636	Operating Expense	1,872,629,028	233.0% Current Ratio	1.9
Current Liabilities	276,800,172	Operating Margin	-1,069,030,778	-133.0% Days to Collect	992.0
Long Term Liabilities	1,121,381,512	Other Income	1,058,849,209	131.8% Avg Payment Days	37.0
Total Equity	842,824,952	Other Expense	5,229	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	2,241,006,636	Net Profit or Loss	(10,186,798)	-1.3% Return on Equity	-1.2%

### Selected Revenue Departments

Revenue Ranking - 244

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	52	227,462,306	381,094,471	0.596866
31	Intensive Care Unit	402	23,795,601	43,222,243	0.550541
50	Operating Room	214	61,227,405	315,938,233	0.193795
52	Labor Room and Delivery Room	8	40,124,071	107,377,024	0.373675
91	Emergency Department	11	108,161,784	493,771,108	0.219052

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	43	63,730,547	02 Capital Cost - Movable Equip	23	64,899,079
04 Employee Benefits	26	183,007,921	05 Administrative and General	95	206,816,575
06 Maintenance and Repairs	140	13,516,561	07 Operation of Plant	57	34,509,724
08/09 Laundry / Housekeeping	19	29,152,933	10/11 Dietary and Cafeteria	202	7,444,855
13 Nursing Administration	105	13,896,034	14 Central Service and Supply	73	12,700,277
15 Pharmancy	41	43,872,200	16 Medical Records	33	15,648,079
17 Social Services	0	0	18 Other General Service Cost	63	19,817,200
19 Non Physician Anesthetists	0	0	20-23 Education Programs	77	55,778,589

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 447

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 459819 PARKLAND HOSPITAL

5201 HARRY HINES

Cost Report not Filed.

DALLAS, TX 75235

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 448

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451334 PARKVIEW HOSPITAL

Government - Hospital Dis

901 S. SWEETWATER

5/31/2018 365 Days Settled

General Short Term

WHEELER, TX 79096

CR Beds 15 POS Beds 0

WHEELER

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 21.2%

### Balance Sheet

### Income Statement

Length of Stay 14.7

Current Assets	12,612,810	Total Charges	6,497,021	Average Wages	
Fixed Assets	7,510,077	Contract Allowance	1,755,859	27.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	4,741,162	73.0%	Medicare Part B 17.1%
Total Assets	20,122,887	Operating Expense	8,386,388	176.9%	Current Ratio 1.3
Current Liabilities	9,567,891	Operating Margin	-3,645,226	-76.9%	Days to Collect 240.8
Long Term Liabilities	0	Other Income	6,443,017	135.9%	Avg Payment Days 15.2
Total Equity	10,554,996	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	20,122,887	Net Profit or Loss	2,797,791	59.0%	Return on Equity 26.5%

### Selected Revenue Departments

Revenue Ranking - 5,750

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,619	2,189,180	490,973	4.458860
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	4,458	748,315	1,070,595	0.698971

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,873	82,353	02 Capital Cost - Movable Equip	4,715	227,759
04 Employee Benefits	4,393	1,171,096	05 Administrative and General	5,882	853,261
06 Maintenance and Repairs	2,017	91,903	07 Operation of Plant	5,391	84,076
08/09 Laundry / Housekeeping	5,469	153,602	10/11 Dietary and Cafeteria	5,652	145,690
13 Nursing Administration	5,339	77,548	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,947	116,954
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 449

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450400 PARKVIEW REGIONAL HOSPITAL

Proprietary - Corporation

600 SOUTH BONHAM STREET

3/31/2018 365 Days Settled

General Short Term

MEXIA, TX 76667

CR Beds 43 POS Beds 0

LIMESTONE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 7.8%

### Balance Sheet

### Income Statement

Length of Stay 3.3

Current Assets	5,759,159	Total Charges	81,700,340	Average Wages	30.08
Fixed Assets	7,821,586	Contract Allowance	56,385,331	69.0% Medicare Part A	6.3%
Other Assets	0	Operating Revenue	25,315,009	31.0% Medicare Part B	3.7%
Total Assets	13,580,745	Operating Expense	24,579,249	97.1% Current Ratio	3.8
Current Liabilities	1,518,644	Operating Margin	735,760	2.9% Days to Collect	69.5
Long Term Liabilities	4,385,663	Other Income	76,761	0.3% Avg Payment Days	21.8
Total Equity	7,676,438	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	13,580,745	Net Profit or Loss	812,521	3.2% Return on Equity	10.6%

### Selected Revenue Departments

### Revenue Ranking - 3,916

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,219	2,880,360	2,995,363	0.961606
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,384	2,233,923	4,782,370	0.467116
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,149	1,439,645	15,413,294	0.093403

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,897	1,128,708	02 Capital Cost - Movable Equip	2,995	1,047,775
04 Employee Benefits	3,555	2,083,739	05 Administrative and General	4,592	3,153,969
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,407	870,664
08/09 Laundry / Housekeeping	4,267	365,310	10/11 Dietary and Cafeteria	4,320	433,632
13 Nursing Administration	3,524	488,784	14 Central Service and Supply	2,707	130,483
15 Pharmancy	2,960	341,801	16 Medical Records	4,619	156,591
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 450

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451300 PARMER COUNTY COMMUNITY HOSPITAL

Government - Hospital Dis

1307 CLEVELAND STREET

9/30/2018 365 Days Settled

General Short Term

FRIONA, TX 79035

CR Beds 25 POS Beds 0

PARMER

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 11.5%

### Balance Sheet

### Income Statement

Length of Stay 14.7

Current Assets	2,806,337	Total Charges	10,208,947	Average Wages	
Fixed Assets	1,776,143	Contract Allowance	2,417,659	23.7%	Medicare Part A 0.0%
Other Assets	5,666,370	Operating Revenue	7,791,288	76.3%	Medicare Part B 12.9%
Total Assets	10,248,850	Operating Expense	9,371,809	120.3%	Current Ratio 5.9
Current Liabilities	477,007	Operating Margin	-1,580,521	-20.3%	Days to Collect 119.0
Long Term Liabilities	280,466	Other Income	1,435,709	18.4%	Avg Payment Days 27.5
Total Equity	9,491,377	Other Expense	0	0.0%	Depreciation Rate 18.2%
Total Liab. and Equity	10,248,850	Net Profit or Loss	(144,812)	-1.9%	Return on Equity -1.5%

### Selected Revenue Departments

Revenue Ranking - 5,469

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,287	2,760,531	552,082	5.000219
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	4,204	1,328,886	797,754	1.665784

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,162	931,765	02 Capital Cost - Movable Equip	4,645	247,719
04 Employee Benefits	5,767	29,429	05 Administrative and General	5,371	1,891,010
06 Maintenance and Repairs	1,892	209,224	07 Operation of Plant	5,257	146,462
08/09 Laundry / Housekeeping	4,969	235,925	10/11 Dietary and Cafeteria	5,642	147,755
13 Nursing Administration	4,478	198,058	14 Central Service and Supply	3,637	4,988
15 Pharmancy	3,283	177,904	16 Medical Records	4,488	173,478
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 451

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670106 PEARLAND MEDICAL CENTER

Proprietary - Corporation

11100 SHADOW CREEK PARKWAY

1/31/2018 365 Days Settled

General Short Term

PEARLAND, TX 77584

CR Beds 22 POS Beds 0

BRAZORIA

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 60.0%

### Balance Sheet

### Income Statement

Length of Stay 3.3

Current Assets	8,686,658	Total Charges	305,911,254	Average Wages	37.22
Fixed Assets	73,415,735	Contract Allowance	270,720,681	88.5% Medicare Part A	16.3%
Other Assets	0	Operating Revenue	35,190,573	11.5% Medicare Part B	3.4%
Total Assets	82,102,393	Operating Expense	57,024,349	162.0% Current Ratio	2.5
Current Liabilities	3,469,324	Operating Margin	-21,833,776	-62.0% Days to Collect	351.0
Long Term Liabilities	135,748,795	Other Income	90,490	0.3% Avg Payment Days	17.5
Total Equity	-57,115,726	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	82,102,393	Net Profit or Loss	(21,743,286)	-61.8% Return on Equity	38.1%

### Selected Revenue Departments

Revenue Ranking - 3,428

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,325	8,749,593	9,015,952	0.970457
31	Intensive Care Unit	1,971	3,753,636	11,358,145	0.330480
50	Operating Room	2,419	6,373,086	21,577,405	0.295359
52	Labor Room and Delivery Room	1,624	1,876,549	1,912,191	0.981361
91	Emergency Department	2,167	6,193,271	40,010,353	0.154792

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,785	4,560,904	02 Capital Cost - Movable Equip	1,324	5,414,161
04 Employee Benefits	3,536	2,110,449	05 Administrative and General	2,830	9,060,740
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,218	2,192,552
08/09 Laundry / Housekeeping	2,849	951,960	10/11 Dietary and Cafeteria	3,243	725,571
13 Nursing Administration	2,282	1,094,392	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,306	369,141
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 452



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451389 PECOS COUNTY MEMORIAL HOSPITAL

Government - State

387 WEST I 10

12/31/2018 365 Days Settled

General Short Term

FORT STOCKTON, TX 79735

CR Beds 25 POS Beds 0

PECOS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 22.7%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	5,414,807	Total Charges	49,108,178	Average Wages	
Fixed Assets	14,244,705	Contract Allowance	31,490,390	64.1% Medicare Part A	0.0%
Other Assets	3,397,301	Operating Revenue	17,617,788	35.9% Medicare Part B	8.9%
Total Assets	23,056,813	Operating Expense	31,366,663	178.0% Current Ratio	1.4
Current Liabilities	3,763,538	Operating Margin	-13,748,875	-78.0% Days to Collect	769.3
Long Term Liabilities	28,919,737	Other Income	10,528,978	59.8% Avg Payment Days	31.9
Total Equity	-9,626,462	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	23,056,813	Net Profit or Loss	(3,219,897)	-18.3% Return on Equity	33.4%

### Selected Revenue Departments

Revenue Ranking - 4,520

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,709	3,920,892	1,976,771	1.983483
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,934	1,068,896	2,949,922	0.362347
52	Labor Room and Delivery Room	2,306	451,997	460,415	0.981716
91	Emergency Department	2,741	4,209,961	7,335,771	0.573895

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6,035	579	02 Capital Cost - Movable Equip	2,746	1,328,213
04 Employee Benefits	2,005	6,982,948	05 Administrative and General	4,677	2,995,679
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,950	1,217,941
08/09 Laundry / Housekeeping	3,839	476,683	10/11 Dietary and Cafeteria	4,666	345,685
13 Nursing Administration	4,975	121,959	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,747	279,433
17 Social Services	2,731	56,784	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 453

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450144 PERMIAN REGIONAL MEDICAL CENTER ANDREWS COUNTY HO

Government - County

720 HOSPITAL DRIVE

9/30/2018 365 Days Settled

General Short Term

ANDREWS, TX 79714

CR Beds 30 POS Beds 0

ANDREWS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 18.3%

### Balance Sheet

### Income Statement

Length of Stay 2.6

Current Assets	22,615,657	Total Charges	67,379,525	Average Wages	26.74
Fixed Assets	82,074,821	Contract Allowance	40,540,266	60.2% Medicare Part A	6.0%
Other Assets	3,172,664	Operating Revenue	26,839,259	39.8% Medicare Part B	2.6%
Total Assets	107,863,142	Operating Expense	52,842,595	196.9% Current Ratio	3.7
Current Liabilities	6,072,131	Operating Margin	-26,003,336	-96.9% Days to Collect	163.4
Long Term Liabilities	42,927,808	Other Income	26,607,407	99.1% Avg Payment Days	29.7
Total Equity	58,863,203	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	107,863,142	Net Profit or Loss	604,071	2.3% Return on Equity	1.0%

### Selected Revenue Departments

Revenue Ranking - 3,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,817	3,664,632	2,102,652	1.742862
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,585	1,727,733	4,132,426	0.418092
52	Labor Room and Delivery Room	1,665	1,767,237	930,926	1.898365
91	Emergency Department	3,267	3,038,009	6,466,597	0.469800

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,149	3,402,333	02 Capital Cost - Movable Equip	1,776	3,343,722
04 Employee Benefits	1,952	7,333,776	05 Administrative and General	4,305	3,733,440
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,581	780,685
08/09 Laundry / Housekeeping	2,959	881,720	10/11 Dietary and Cafeteria	2,981	833,896
13 Nursing Administration	3,475	503,635	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,971	459,108
17 Social Services	2,264	148,426	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 454

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450007 PETERSON REGIONAL MEDICAL CENTER

Nonprofit - Other

551 HILL COUNTRY DRIVE

6/30/2018 365 Days Settled

General Short Term

KERRVILLE, TX 78028

CR Beds 72 POS Beds 0

KERR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 44.3%

### Balance Sheet

### Income Statement

Length of Stay 3.3

Current Assets	130,155,350	Total Charges	453,815,744	Average Wages	28.89
Fixed Assets	84,179,770	Contract Allowance	326,596,714	72.0% Medicare Part A	14.5%
Other Assets	21,212,051	Operating Revenue	127,219,030	28.0% Medicare Part B	10.0%
Total Assets	235,547,171	Operating Expense	132,085,634	103.8% Current Ratio	11.4
Current Liabilities	11,465,190	Operating Margin	-4,866,604	-3.8% Days to Collect	135.8
Long Term Liabilities	61,028,347	Other Income	17,751,569	14.0% Avg Payment Days	15.3
Total Equity	163,053,634	Other Expense	-31	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	235,547,171	Net Profit or Loss	12,884,996	10.1% Return on Equity	7.9%

### Selected Revenue Departments

Revenue Ranking - 1,878

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,539	14,345,267	15,680,344	0.914857
31	Intensive Care Unit	1,887	4,118,204	4,983,191	0.826419
50	Operating Room	2,148	8,069,258	34,609,934	0.233149
52	Labor Room and Delivery Room	2,046	875,992	1,886,591	0.464325
91	Emergency Department	2,072	6,544,294	47,185,251	0.138694

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,181	3,314,254	02 Capital Cost - Movable Equip	1,381	5,136,500
04 Employee Benefits	1,998	7,012,927	05 Administrative and General	3,004	8,000,401
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,351	4,487,325
08/09 Laundry / Housekeeping	1,686	2,292,135	10/11 Dietary and Cafeteria	1,993	1,552,639
13 Nursing Administration	1,495	1,933,886	14 Central Service and Supply	1,481	666,161
15 Pharmancy	1,042	3,341,036	16 Medical Records	1,571	1,247,517
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 455

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**450834 PHYSICIANS CENTRE,THE**

Proprietary - Other

3131 UNIVERSITY DRIVE EAST

12/31/2018 365 Days Settled

General Short Term

BRYAN, TX 77802

CR Beds 16 POS Beds 0

BRAZOS

**Key Performanace Ind.**

BLUE CROSS (TEXAS)

Occupancy Rate 9.2%

## Balance Sheet

## Income Statement

Length of Stay 2.0

Current Assets	4,467,679	Total Charges	52,397,604	Average Wages	29.47
Fixed Assets	11,504,195	Contract Allowance	36,938,370	70.5% Medicare Part A	7.9%
Other Assets	5,926	Operating Revenue	15,459,234	29.5% Medicare Part B	13.8%
Total Assets	15,977,800	Operating Expense	16,282,727	105.3% Current Ratio	0.5
Current Liabilities	8,603,937	Operating Margin	-823,493	-5.3% Days to Collect	231.0
Long Term Liabilities	6,192,045	Other Income	499,850	3.2% Avg Payment Days	192.9
Total Equity	1,181,818	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	15,977,800	Net Profit or Loss	(323,643)	-2.1% Return on Equity	-27.4%

## Selected Revenue Departments

Revenue Ranking - 4,745

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,608	2,206,063	412,908	5.342747
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,228	2,717,636	22,088,487	0.123034
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,433	797,822	145,795	5.472218

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,435	758,453	02 Capital Cost - Movable Equip	3,696	578,623
04 Employee Benefits	4,565	1,003,398	05 Administrative and General	5,065	2,391,430
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,960	622,674
08/09 Laundry / Housekeeping	5,056	221,961	10/11 Dietary and Cafeteria	5,951	55,982
13 Nursing Administration	5,085	110,071	14 Central Service and Supply	1,966	355,295
15 Pharmancy	3,163	242,223	16 Medical Records	4,992	111,642
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 456

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450894 PINE CREEK MEDICAL CENTER LLP

Proprietary - Partnership

9032 HARRY HINES BLVD

12/31/2018 365 Days Settled

General Short Term

DALLAS, TX 75235

CR Beds 15 POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 32.9%

### Balance Sheet

### Income Statement

Length of Stay 1.8

Current Assets	19,223,540	Total Charges	261,126,235	Average Wages	42.67
Fixed Assets	7,135,499	Contract Allowance	213,821,517	81.9% Medicare Part A	3.0%
Other Assets	20,963	Operating Revenue	47,304,718	18.1% Medicare Part B	2.6%
Total Assets	26,380,002	Operating Expense	52,092,876	110.1% Current Ratio	0.9
Current Liabilities	21,074,446	Operating Margin	-4,788,158	-10.1% Days to Collect	784.1
Long Term Liabilities	5,488,514	Other Income	2,857,298	6.0% Avg Payment Days	138.8
Total Equity	-182,958	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	26,380,002	Net Profit or Loss	(1,930,860)	-4.1% Return on Equity	1,055.4%

### Selected Revenue Departments

Revenue Ranking - 3,053

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,244	5,080,235	1,904,529	2.667450
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,609	12,584,485	161,472,851	0.077936
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,616	268,349	76,007	3.530583

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,929	4,043,919	02 Capital Cost - Movable Equip	2,189	2,287,953
04 Employee Benefits	5,531	164,325	05 Administrative and General	2,400	12,775,540
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,492	824,648
08/09 Laundry / Housekeeping	4,634	292,746	10/11 Dietary and Cafeteria	3,150	763,708
13 Nursing Administration	0	0	14 Central Service and Supply	2,169	276,840
15 Pharmacy	2,882	385,016	16 Medical Records	3,834	264,918
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 457

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452043 PINE VALLEY SPECIALTY HOSPITAL

6160 S LOOP EAST

Cost Report not Filed.

HOUSTON, TX 77087

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 458

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451350 PLAINS MEMORIAL HOSPITAL

Government - Hospital Dis

310 WEST HALSELL STREET

9/30/2018 365 Days Settled

General Short Term

DIMMITT, TX 79027

CR Beds 17 POS Beds 0

CASTRO

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 16.4%

### Balance Sheet

### Income Statement

Length of Stay 16.2

Current Assets	3,646,300	Total Charges	9,624,424	Average Wages	
Fixed Assets	5,535,987	Contract Allowance	1,599,058	16.6%	Medicare Part A 0.0%
Other Assets	12,212,487	Operating Revenue	8,025,366	83.4%	Medicare Part B 12.5%
Total Assets	21,394,774	Operating Expense	11,820,321	147.3%	Current Ratio 2.0
Current Liabilities	1,792,628	Operating Margin	-3,794,955	-47.3%	Days to Collect 161.4
Long Term Liabilities	11,605,876	Other Income	3,882,429	48.4%	Avg Payment Days 19.5
Total Equity	7,996,270	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	21,394,774	Net Profit or Loss	87,474	1.1%	Return on Equity 1.1%

### Selected Revenue Departments

Revenue Ranking - 5,447

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,427	2,530,114	639,053	3.959161
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	4,242	1,227,283	1,189,993	1.031336

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,285	330,411	02 Capital Cost - Movable Equip	3,859	507,577
04 Employee Benefits	4,272	1,281,902	05 Administrative and General	5,129	2,296,282
06 Maintenance and Repairs	2,081	27,519	07 Operation of Plant	5,049	235,205
08/09 Laundry / Housekeeping	5,484	149,930	10/11 Dietary and Cafeteria	5,638	148,832
13 Nursing Administration	4,649	168,106	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,199	87,052
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 459



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450672 PLAZA MEDICAL CENTER OF FORT WORTH

Proprietary - Corporation

900 EIGHTH AVENUE

1/31/2018 365 Days Reopened

General Short Term

FORT WORTH, TX 76104

CR Beds 162 POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 63.8%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	49,150,528	Total Charges	1,717,729,921	Average Wages	36.84
Fixed Assets	94,563,295	Contract Allowance	1,495,848,569	87.1% Medicare Part A	26.7%
Other Assets	29,635,685	Operating Revenue	221,881,352	12.9% Medicare Part B	4.9%
Total Assets	173,349,508	Operating Expense	231,717,997	104.4% Current Ratio	2.9
Current Liabilities	17,087,381	Operating Margin	-9,836,645	-4.4% Days to Collect	101.1
Long Term Liabilities	-49,858,076	Other Income	863,611	0.4% Avg Payment Days	26.1
Total Equity	206,120,203	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	173,349,508	Net Profit or Loss	(8,973,034)	-4.0% Return on Equity	-4.4%

### Selected Revenue Departments

Revenue Ranking - 1,274

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,272	39,729,164	135,446,871	0.293319
31	Intensive Care Unit	658	15,963,263	64,817,413	0.246280
50	Operating Room	952	22,614,227	169,963,978	0.133053
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,781	8,120,482	69,238,450	0.117283

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,663	5,002,507	02 Capital Cost - Movable Equip	442	14,484,942
04 Employee Benefits	1,537	10,596,437	05 Administrative and General	1,420	30,108,025
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,311	4,629,631
08/09 Laundry / Housekeeping	1,464	2,726,186	10/11 Dietary and Cafeteria	1,292	2,446,556
13 Nursing Administration	1,172	2,543,979	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,024	886,029
17 Social Services	0	0	18 Other General Service Cost	349	689,452
19 Non Physician Anesthetists	0	0	20-23 Education Programs	657	4,523,426

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 460



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452046 PLAZA SPECIALTY HOSPITAL

Proprietary - Corporation

1300 BINZ

7/31/2018 365 Days Settled

General Long Term

HOUSTON, TX 77004

CR Beds 53 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS

Occupancy Rate 38.9%

### Balance Sheet

### Income Statement

Length of Stay 27.4

Current Assets	4,142,165	Total Charges	128,306,941	Average Wages	43.64
Fixed Assets	140,185	Contract Allowance	107,701,315	83.9% Medicare Part A	0.0%
Other Assets	-39,627	Operating Revenue	20,605,626	16.1% Medicare Part B	0.1%
Total Assets	4,242,723	Operating Expense	20,893,823	101.4% Current Ratio	4.5
Current Liabilities	920,614	Operating Margin	-288,197	-1.4% Days to Collect	117.4
Long Term Liabilities	3,096,325	Other Income	2,318	0.0% Avg Payment Days	16.1
Total Equity	225,784	Other Expense	-1	0.0% Depreciation Rate	370.2%
Total Liab. and Equity	4,242,723	Net Profit or Loss	(285,878)	-1.4% Return on Equity	-126.6%

### Selected Revenue Departments

Revenue Ranking - 4,271

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,169	5,288,422	15,279,690	0.346108
31	Intensive Care Unit	1,750	4,812,328	18,209,541	0.264275
50	Operating Room	4,466	280,352	1,292,675	0.216877
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,950	484,452	02 Capital Cost - Movable Equip	4,941	167,849
04 Employee Benefits	4,635	938,407	05 Administrative and General	4,358	3,597,503
06 Maintenance and Repairs	2,037	71,736	07 Operation of Plant	3,940	632,143
08/09 Laundry / Housekeeping	4,183	382,959	10/11 Dietary and Cafeteria	3,707	578,134
13 Nursing Administration	4,081	284,513	14 Central Service and Supply	0	0
15 Pharmancy	3,587	2,173	16 Medical Records	5,657	14,589
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 461

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452066 PLUM CREEK SPECIALTY HOSPITAL

5601 PLUM CREEK DRIVE

Cost Report not Filed.

AMARILLO, TX 79124

CR Beds 0

POS Beds 0

POTTER

### Key Performanace Ind.

AETNA (FARMINGTON)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 462

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452086 POST ACUTE MEDICAL SPECIALTY HOSPITAL CORPUS CH

Proprietary - Corporation

600 ELIZABETH STREET 3RD FLOOR

8/31/2018 365 Days Settled

General Long Term

CORPUS CHRISTI, TX 78404

CR Beds 41 POS Beds 0

NUECES

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 59.2%

### Balance Sheet

### Income Statement

Length of Stay 22.3

Current Assets	3,162,267	Total Charges	52,833,999	Average Wages	
Fixed Assets	354,187	Contract Allowance	39,314,076	74.4% Medicare Part A	0.0%
Other Assets	1,366,440	Operating Revenue	13,519,923	25.6% Medicare Part B	0.0%
Total Assets	4,882,894	Operating Expense	12,553,787	92.9% Current Ratio	2.7
Current Liabilities	1,170,290	Operating Margin	966,136	7.1% Days to Collect	92.0
Long Term Liabilities	270,483	Other Income	17,117	0.1% Avg Payment Days	34.0
Total Equity	3,442,121	Other Expense	0	0.0% Depreciation Rate	9.7%
Total Liab. and Equity	4,882,894	Net Profit or Loss	983,253	7.3% Return on Equity	28.6%

### Selected Revenue Departments

Revenue Ranking - 4,926

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,975	6,000,326	24,045,519	0.249540
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,505	253,903	969,374	0.261925
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,319	824,492	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,155	474,456	05 Administrative and General	5,610	1,458,756
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,325	117,960
08/09 Laundry / Housekeeping	5,682	107,450	10/11 Dietary and Cafeteria	5,150	245,947
13 Nursing Administration	3,692	426,828	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,664	150,704
17 Social Services	1,566	438,051	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 463

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452061 POST ACUTE MEDICAL SPECIALTY HOSPITAL OF TEXARKANA

Proprietary - Corporation

2400 ST MICHAEL DRIVE 2ND FLOOR

8/31/2018 365 Days Settled

General Long Term

TEXARKANA, TX 75503

CR Beds 30 POS Beds 0

BOWIE

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.6%

### Balance Sheet

### Income Statement

Current Assets	1,769,845	Total Charges	61,224,388	Average Wages	
Fixed Assets	423,484	Contract Allowance	46,940,367	76.7% Medicare Part A	0.0%
Other Assets	2,650,924	Operating Revenue	14,284,021	23.3% Medicare Part B	0.0%
Total Assets	4,844,253	Operating Expense	14,003,447	98.0% Current Ratio	1.6
Current Liabilities	1,100,521	Operating Margin	280,574	2.0% Days to Collect	39.9
Long Term Liabilities	602,441	Other Income	40,829	0.3% Avg Payment Days	28.7
Total Equity	3,141,291	Other Expense	0	0.0% Depreciation Rate	13.6%
Total Liab. and Equity	4,844,253	Net Profit or Loss	321,403	2.3% Return on Equity	10.2%

### Selected Revenue Departments

Revenue Ranking - 4,860

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,645	7,249,062	24,039,242	0.301551
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,457	289,713	1,077,660	0.268835
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	3,961	1,085,512	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,004	596,265	05 Administrative and General	5,417	1,810,041
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,329	116,420
08/09 Laundry / Housekeeping	5,098	215,315	10/11 Dietary and Cafeteria	5,173	240,395
13 Nursing Administration	3,211	604,855	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,315	194,304
17 Social Services	1,514	467,873	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 464

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452067 PROMISE HOSPITAL OF DALLAS

Proprietary - Corporation

7955 HARRY HINES BLVD

5/31/2018 365 Days Settled

General Long Term

DALLAS, TX 75235

CR Beds 66 POS Beds 0

DALLAS

### Key Performanace Ind.

Novitas MD

Occupancy Rate 23.6%

### Balance Sheet

### Income Statement

Current Assets	2,711,639	Total Charges	18,490,062	Average Wages	24.62
Fixed Assets	384,049	Contract Allowance	11,383,578	61.6% Medicare Part A	0.0%
Other Assets	10,646	Operating Revenue	7,106,484	38.4% Medicare Part B	0.1%
Total Assets	3,106,334	Operating Expense	11,025,883	155.2% Current Ratio	0.3
Current Liabilities	9,960,722	Operating Margin	-3,919,399	-55.2% Days to Collect	131.6
Long Term Liabilities	87,689	Other Income	24,401	0.3% Avg Payment Days	112.9
Total Equity	-6,942,077	Other Expense	0	0.0% Depreciation Rate	41.1%
Total Liab. and Equity	3,106,334	Net Profit or Loss	(3,894,998)	-54.8% Return on Equity	56.1%

### Selected Revenue Departments

Revenue Ranking - 5,524

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,759	6,733,324	8,122,844	0.828937
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,726	79,457	149,491	0.531517
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	3,785	1,215,685	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,702	869,639	05 Administrative and General	4,638	3,065,826
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,418	450,975
08/09 Laundry / Housekeeping	5,207	199,667	10/11 Dietary and Cafeteria	5,021	269,566
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,950	244,582
17 Social Services	2,367	120,641	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 465

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452068 PROMISE HOSPITAL OF WICHITA FALLS

Proprietary - Corporation

1103 GRACE STREET

5/31/2018 365 Days Settled

General Long Term

WICHITA FALLS, TX 76301

CR Beds 31 POS Beds 0

WICHITA

### Key Performanace Ind.

Novitas MD

Occupancy Rate 71.2%

### Balance Sheet

### Income Statement

Current Assets	2,460,008	Total Charges	29,116,068	Average Wages	22.10
Fixed Assets	266,772	Contract Allowance	18,991,635	65.2% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	10,124,433	34.8% Medicare Part B	0.0%
Total Assets	2,726,780	Operating Expense	10,085,145	99.6% Current Ratio	(35.6)
Current Liabilities	-69,140	Operating Margin	39,288	0.4% Days to Collect	89.2
Long Term Liabilities	53,477	Other Income	9,716	0.1% Avg Payment Days	108.6
Total Equity	2,742,443	Other Expense	0	0.0% Depreciation Rate	13.1%
Total Liab. and Equity	2,726,780	Net Profit or Loss	49,004	0.5% Return on Equity	1.8%

### Selected Revenue Departments

Revenue Ranking - 5,239

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,047	5,727,480	9,450,501	0.606050
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,846	2,357	212,321	0.011101
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	3,701	1,274,636	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,773	809,718	05 Administrative and General	4,930	2,621,356
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,025	242,040
08/09 Laundry / Housekeeping	5,237	193,891	10/11 Dietary and Cafeteria	5,584	158,567
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,461	177,302
17 Social Services	2,946	27,713	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 466

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450873 PROMISE SPECIALTY HOSPITAL OF SAN ANTONIO (452090)

7400 BARLITE BOULEVARD 2ND FLOOR Cost Report not Filed.

SAN ANTONIO, TX 78224

CR Beds 0 POS Beds 0

BEXAR

### Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 467

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450042 PROVIDENCE HEALTH CENTER

Nonprofit - Church

6901 MEDICAL PARKWAY

6/30/2018 365 Days Audited

General Short Term

WACO, TX 76712

CR Beds 199 POS Beds 0

MCLENNAN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 73.1%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	63,769,994	Total Charges	1,155,106,326	Average Wages	33.55
Fixed Assets	83,842,147	Contract Allowance	882,696,535	76.4% Medicare Part A	20.7%
Other Assets	25,440,739	Operating Revenue	272,409,791	23.6% Medicare Part B	7.2%
Total Assets	173,052,880	Operating Expense	304,854,687	111.9% Current Ratio	1.0
Current Liabilities	65,716,195	Operating Margin	-32,444,896	-11.9% Days to Collect	252.5
Long Term Liabilities	60,192,550	Other Income	23,164,520	8.5% Avg Payment Days	24.2
Total Equity	47,144,135	Other Expense	383,706	0.1% Depreciation Rate	5.3%
Total Liab. and Equity	173,052,880	Net Profit or Loss	(9,664,082)	-3.5% Return on Equity	-20.5%

### Selected Revenue Departments

Revenue Ranking - 1,034

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,296	39,033,751	59,897,987	0.651670
31	Intensive Care Unit	1,013	10,561,028	12,514,734	0.843888
50	Operating Room	1,564	13,054,257	110,345,741	0.118303
52	Labor Room and Delivery Room	1,374	2,687,974	8,597,160	0.312658
91	Emergency Department	1,448	10,482,492	118,706,405	0.088306

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,659	5,019,204	02 Capital Cost - Movable Equip	1,025	7,468,848
04 Employee Benefits	1,206	14,499,425	05 Administrative and General	730	57,450,747
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,013	2,574,058
08/09 Laundry / Housekeeping	1,095	3,674,213	10/11 Dietary and Cafeteria	1,423	2,244,804
13 Nursing Administration	1,074	2,800,212	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,359	358,343
17 Social Services	647	1,647,908	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,045	1,144,795

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 468



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670119 PROVIDENCE HOSPITAL OF NORTH HOUSTON LLC

Proprietary - Corporation

16750 RED OAK DRIVE

12/31/2018 365 Days Settled

General Short Term

HOUSTON, TX 77090

CR Beds 16 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 16.4%

### Balance Sheet

### Income Statement

Length of Stay 3.5

Current Assets	21,922,159	Total Charges	225,722,815	Average Wages	31.66
Fixed Assets	4,891,890	Contract Allowance	190,859,689	84.6% Medicare Part A	3.0%
Other Assets	0	Operating Revenue	34,863,126	15.4% Medicare Part B	7.3%
Total Assets	26,814,049	Operating Expense	36,999,789	106.1% Current Ratio	1.9
Current Liabilities	11,312,803	Operating Margin	-2,136,663	-6.1% Days to Collect	219.5
Long Term Liabilities	5,857,576	Other Income	1,953,342	5.6% Avg Payment Days	34.6
Total Equity	9,643,670	Other Expense	0	0.0% Depreciation Rate	9.8%
Total Liab. and Equity	26,814,049	Net Profit or Loss	(183,321)	-0.5% Return on Equity	-1.9%

### Selected Revenue Departments

Revenue Ranking - 3,444

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,106	5,490,077	2,415,612	2.272748
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,497	5,962,824	84,081,930	0.070917
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,611	292,444	5,561,151	0.052587

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,313	1,625,109	02 Capital Cost - Movable Equip	1,690	3,606,066
04 Employee Benefits	4,176	1,387,615	05 Administrative and General	3,892	4,614,626
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,186	1,029,710
08/09 Laundry / Housekeeping	4,293	360,889	10/11 Dietary and Cafeteria	4,976	280,273
13 Nursing Administration	3,059	664,704	14 Central Service and Supply	2,758	120,708
15 Pharmancy	3,309	163,428	16 Medical Records	4,956	115,224
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 469

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450875 QUAIL CREEK SURGICAL HOSPITAL

Proprietary - Corporation

6819 PLUM CREEK

12/31/2018 365 Days Settled

General Short Term

AMARILLO, TX 79124

CR Beds 32 POS Beds 0

POTTER

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 34.9%

### Balance Sheet

### Income Statement

Length of Stay 1.8

Current Assets	22,689,325	Total Charges	269,914,355	Average Wages	29.58
Fixed Assets	10,999,409	Contract Allowance	177,893,160	65.9% Medicare Part A	9.4%
Other Assets	129,282,818	Operating Revenue	92,021,195	34.1% Medicare Part B	4.2%
Total Assets	162,971,552	Operating Expense	54,998,845	59.8% Current Ratio	0.2
Current Liabilities	97,917,703	Operating Margin	37,022,350	40.2% Days to Collect	64.5
Long Term Liabilities	781,411	Other Income	36,821	0.0% Avg Payment Days	40.1
Total Equity	64,272,438	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	162,971,552	Net Profit or Loss	37,059,171	40.3% Return on Equity	57.7%

### Selected Revenue Departments

Revenue Ranking - 2,256

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,312	8,815,405	2,826,897	3.118403
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,401	15,141,388	82,440,173	0.183665
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	1,995	3,870,440	02 Capital Cost - Movable Equip	2,090	2,503,713
04 Employee Benefits	5,785	23,686	05 Administrative and General	2,855	8,904,458
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,355	898,307
08/09 Laundry / Housekeeping	4,479	321,218	10/11 Dietary and Cafeteria	2,964	843,178
13 Nursing Administration	0	0	14 Central Service and Supply	1,337	788,308
15 Pharmancy	3,240	199,922	16 Medical Records	3,094	424,009
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 470

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451329 RANKIN HOSPITAL MEDICAL CLINIC

Government - Hospital Dis

1611 SPUR 576

9/30/2018 365 Days Settled

General Short Term

RANKIN, TX 79778

CR Beds 15 POS Beds 0

UPTON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 6.6%

### Balance Sheet

### Income Statement

Length of Stay 7.6

Current Assets	7,590,215	Total Charges	5,031,449	Average Wages	
Fixed Assets	21,262,204	Contract Allowance	77,817	1.5% Medicare Part A	0.0%
Other Assets	2,629,219	Operating Revenue	4,953,632	98.5% Medicare Part B	11.8%
Total Assets	31,481,638	Operating Expense	12,181,935	245.9% Current Ratio	5.4
Current Liabilities	1,394,464	Operating Margin	-7,228,303	-145.9% Days to Collect	164.6
Long Term Liabilities	21,374,860	Other Income	9,397,835	189.7% Avg Payment Days	24.7
Total Equity	8,712,314	Other Expense	300,046	6.1% Depreciation Rate	5.4%
Total Liab. and Equity	31,481,638	Net Profit or Loss	1,869,486	37.7% Return on Equity	21.5%

### Selected Revenue Departments

Revenue Ranking - 5,733

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,027	3,237,544	415,275	7.796145
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	4,417	832,886	917,293	0.907983

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,321	822,994	02 Capital Cost - Movable Equip	2,613	1,505,676
04 Employee Benefits	4,562	1,006,779	05 Administrative and General	5,120	2,306,309
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,549	409,789
08/09 Laundry / Housekeeping	6,001	30,455	10/11 Dietary and Cafeteria	5,410	189,617
13 Nursing Administration	5,273	86,958	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	(156)
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 471

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45185E REAGAN MEMORIAL HOSPITAL

805 N MAIN AVE

Cost Report not Filed.

BIG LAKE, TX 76932

CR Beds 0

POS Beds 0

REAGAN

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 472

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451301 REAGAN MEMORIAL HOSPITAL

Government - Hospital Dis

1300 N MAIN AVENUE

9/30/2018 365 Days Settled

General Short Term

BIG LAKE, TX 76932

CR Beds 7 POS Beds 0

REAGAN

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 7.5%

### Balance Sheet

### Income Statement

Length of Stay 14.8

Current Assets	4,606,986	Total Charges	9,189,490	Average Wages	
Fixed Assets	38,387,382	Contract Allowance	4,316,481	47.0%	Medicare Part A 0.0%
Other Assets	467,842	Operating Revenue	4,873,009	53.0%	Medicare Part B 12.9%
Total Assets	43,462,210	Operating Expense	15,115,067	310.2%	Current Ratio 0.4
Current Liabilities	11,220,349	Operating Margin	-10,242,058	-210.2%	Days to Collect 532.4
Long Term Liabilities	30,884,519	Other Income	9,775,001	200.6%	Avg Payment Days 26.7
Total Equity	1,357,342	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	43,462,210	Net Profit or Loss	(467,057)	-9.6%	Return on Equity -34.4%

### Selected Revenue Departments

Revenue Ranking - 5,740

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,303	2,740,862	69,109	39.659986
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	4,217	1,293,331	2,270,819	0.569544

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,801	2,237,893	02 Capital Cost - Movable Equip	0	-41,759
04 Employee Benefits	4,033	1,536,082	05 Administrative and General	4,607	3,128,652
06 Maintenance and Repairs	1,782	296,542	07 Operation of Plant	4,788	334,500
08/09 Laundry / Housekeeping	4,503	318,449	10/11 Dietary and Cafeteria	4,147	472,756
13 Nursing Administration	4,505	193,457	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,418	54,007
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 473

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454018 RED RIVER HOSPITAL

Proprietary - Corporation

1505 8TH ST

12/31/2018 365 Days Settled

Psychiatric

WICHITA FALLS, TX 76301

CR Beds 96

POS Beds 0

WICHITA

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 69.6%

### Balance Sheet

### Income Statement

Length of Stay 11.3

Current Assets	1,668,084	Total Charges	36,737,390	Average Wages	
Fixed Assets	13,832,671	Contract Allowance	19,140,830	52.1% Medicare Part A	0.0%
Other Assets	2,500	Operating Revenue	17,596,560	47.9% Medicare Part B	1.0%
Total Assets	15,503,255	Operating Expense	13,942,805	79.2% Current Ratio	1.8
Current Liabilities	940,251	Operating Margin	3,653,755	20.8% Days to Collect	47.4
Long Term Liabilities	-16,154,676	Other Income	23,312	0.1% Avg Payment Days	19.6
Total Equity	30,717,680	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	15,503,255	Net Profit or Loss	3,677,067	20.9% Return on Equity	12.0%

### Selected Revenue Departments

Revenue Ranking - 4,523

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,019	10,513,537	27,549,732	0.381620
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,260	861,628	02 Capital Cost - Movable Equip	4,665	240,644
04 Employee Benefits	4,268	1,286,626	05 Administrative and General	4,478	3,366,006
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,412	452,469
08/09 Laundry / Housekeeping	5,212	197,301	10/11 Dietary and Cafeteria	4,089	489,406
13 Nursing Administration	3,895	346,947	14 Central Service and Supply	3,022	78,255
15 Pharmancy	0	0	16 Medical Records	3,103	421,196
17 Social Services	1,418	526,825	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 474

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451377 REEVES COUNTY HOSPITAL DISTRICT

Government - County

2323 TEXAS STREET

12/31/2018 365 Days Settled

General Short Term

PECOS, TX 79772

CR Beds 25 POS Beds 0

REEVES

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 34.9%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	95,196,579	Total Charges	43,848,481	Average Wages	
Fixed Assets	13,969,162	Contract Allowance	28,539,891	65.1%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	15,308,590	34.9%	Medicare Part B 8.4%
Total Assets	109,165,741	Operating Expense	31,250,379	204.1%	Current Ratio 3.5
Current Liabilities	27,578,538	Operating Margin	-15,941,789	-104.1%	Days to Collect 1,060.4
Long Term Liabilities	3,593,062	Other Income	44,610,016	291.4%	Avg Payment Days 25.4
Total Equity	77,994,141	Other Expense	116,822	0.8%	Depreciation Rate 4.0%
Total Liab. and Equity	109,165,741	Net Profit or Loss	28,551,405	186.5%	Return on Equity 36.6%

### Selected Revenue Departments

Revenue Ranking - 4,761

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,286	4,971,613	1,463,465	3.397152
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,662	1,572,035	282,865	5.557545
52	Labor Room and Delivery Room	2,355	375,048	184,990	2.027396
91	Emergency Department	3,384	2,811,729	4,816,377	0.583785

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,867	1,147,901	02 Capital Cost - Movable Equip	4,802	199,185
04 Employee Benefits	3,289	2,488,360	05 Administrative and General	4,452	3,401,203
06 Maintenance and Repairs	1,418	777,400	07 Operation of Plant	4,244	514,494
08/09 Laundry / Housekeeping	3,814	483,375	10/11 Dietary and Cafeteria	4,118	480,681
13 Nursing Administration	3,396	535,896	14 Central Service and Supply	2,733	125,996
15 Pharmancy	2,826	415,558	16 Medical Records	2,949	465,875
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 475

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451317 REFUGIO COUNTY MEMORIAL HOSPITAL

Government - Hospital Dis

107 SWIFT STREET

12/31/2018 365 Days Settled

General Short Term

REFUGIO, TX 78377

CR Beds 20 POS Beds 0

REFUGIO

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 8.3%

### Balance Sheet

### Income Statement

Length of Stay 8.4

Current Assets	13,049,140	Total Charges	25,538,995	Average Wages	
Fixed Assets	8,309,125	Contract Allowance	16,485,871	64.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	9,053,124	35.4%	Medicare Part B 17.2%
Total Assets	21,358,265	Operating Expense	14,500,372	160.2%	Current Ratio 3.5
Current Liabilities	3,737,671	Operating Margin	-5,447,248	-60.2%	Days to Collect 681.6
Long Term Liabilities	0	Other Income	5,704,381	63.0%	Avg Payment Days 20.7
Total Equity	17,620,594	Other Expense	20	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	21,358,265	Net Profit or Loss	257,113	2.8%	Return on Equity 1.5%

### Selected Revenue Departments

Revenue Ranking - 5,360

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,463	2,465,119	1,256,263	1.962263
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	3,913	1,903,380	2,815,078	0.676138

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,669	626,889	02 Capital Cost - Movable Equip	4,972	161,641
04 Employee Benefits	3,805	1,779,372	05 Administrative and General	5,223	2,122,304
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,018	598,135
08/09 Laundry / Housekeeping	5,387	167,260	10/11 Dietary and Cafeteria	5,568	160,765
13 Nursing Administration	5,203	94,885	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,221	83,974
17 Social Services	3,032	6,800	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 476



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673039 RELIANT REHABILITATION HOSPITAL ABILENE

Proprietary - Corporation

6401 DIRECTORS PARKWAY

12/31/2018 365 Days Settled

Rehabilitation

ABILENE, TX 79606

CR Beds 60 POS Beds 0

TAYLOR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 70.5%

### Balance Sheet

### Income Statement

Length of Stay 13.0

Current Assets	-797,444	Total Charges	34,632,287	Average Wages	
Fixed Assets	5,464,164	Contract Allowance	14,132,526	40.8% Medicare Part A	0.0%
Other Assets	175,710	Operating Revenue	20,499,761	59.2% Medicare Part B	0.0%
Total Assets	4,842,430	Operating Expense	18,965,613	92.5% Current Ratio	(1.0)
Current Liabilities	766,139	Operating Margin	1,534,148	7.5% Days to Collect	76.7
Long Term Liabilities	293,377	Other Income	36,626	0.2% Avg Payment Days	13.6
Total Equity	3,782,914	Other Expense	0	0.0% Depreciation Rate	13.3%
Total Liab. and Equity	4,842,430	Net Profit or Loss	1,570,774	7.7% Return on Equity	41.5%

### Selected Revenue Departments

Revenue Ranking - 4,280

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,798	12,076,768	19,672,410	0.613894
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	2,202	3,284,115	02 Capital Cost - Movable Equip	3,587	634,622
04 Employee Benefits	3,535	2,111,237	05 Administrative and General	4,264	3,811,581
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,600	397,753
08/09 Laundry / Housekeeping	4,257	366,910	10/11 Dietary and Cafeteria	3,958	519,170
13 Nursing Administration	2,743	825,959	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,394	58,232
17 Social Services	1,663	384,253	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 477

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673034 RELIANT REHABILITATION HOSPITAL NORTH HOUSTON

Proprietary - Partnership

117 VISION PARK BLVD

12/31/2018 365 Days Settled

Rehabilitation

SHENANDOAH, TX 77302

CR Beds 60

POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 76.1%

### Balance Sheet

### Income Statement

Length of Stay 11.8

Current Assets	12,368,671	Total Charges	39,060,453	Average Wages	
Fixed Assets	26,437,603	Contract Allowance	12,850,535	32.9% Medicare Part A	0.0%
Other Assets	59,359,271	Operating Revenue	26,209,918	67.1% Medicare Part B	0.0%
Total Assets	98,165,545	Operating Expense	22,516,189	85.9% Current Ratio	6.0
Current Liabilities	2,071,621	Operating Margin	3,693,729	14.1% Days to Collect	59.0
Long Term Liabilities	26,898,135	Other Income	25,616	0.1% Avg Payment Days	13.8
Total Equity	69,195,789	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	98,165,545	Net Profit or Loss	3,719,345	14.2% Return on Equity	5.4%

### Selected Revenue Departments

Revenue Ranking - 3,867

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,608	13,645,917	21,232,745	0.642683
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	2,216	3,252,551	02 Capital Cost - Movable Equip	3,616	616,764
04 Employee Benefits	3,731	1,862,092	05 Administrative and General	3,763	4,915,836
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,887	651,033
08/09 Laundry / Housekeeping	4,812	263,922	10/11 Dietary and Cafeteria	3,663	590,189
13 Nursing Administration	3,029	680,574	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,253	79,523
17 Social Services	1,787	325,344	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 478

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673032 RELIANT REHABILITATION HOSPITAL OF CENTRAL TEXAS

Proprietary - Corporation

1400 HESTER'S CROSSING

12/31/2018 365 Days Settled

Rehabilitation

ROUND ROCK, TX 78681

CR Beds 50 POS Beds 0

WILLIAMSON

### Key Performanace Ind.

Occupancy Rate 94.8%

Length of Stay 11.8

Average Wages

42.6% Medicare Part A 0.0%

57.4% Medicare Part B 0.0%

95.5% Current Ratio 3.3

4.5% Days to Collect 87.1

4.6% Avg Payment Days 14.9

0.0% Depreciation Rate 6.8%

9.2% Return on Equity 3.6%

### Balance Sheet

Current Assets	10,065,626
Fixed Assets	28,131,838
Other Assets	70,680,175
Total Assets	108,877,639
Current Liabilities	3,011,650
Long Term Liabilities	27,279,808
Total Equity	78,586,181
Total Liab. and Equity	108,877,639

### Income Statement

Total Charges	53,183,473
Contract Allowance	22,664,705
Operating Revenue	30,518,768
Operating Expense	29,133,708
Operating Margin	1,385,060
Other Income	1,408,286
Other Expense	0
Net Profit or Loss	2,793,346

### Selected Revenue Departments

Revenue Ranking - 3,631

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,808	11,993,838	22,087,486	0.543015
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	2,141	3,439,963	02 Capital Cost - Movable Equip	3,433	715,847
04 Employee Benefits	3,692	1,907,304	05 Administrative and General	3,521	5,648,978
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,620	760,493
08/09 Laundry / Housekeeping	4,065	412,003	10/11 Dietary and Cafeteria	2,994	827,402
13 Nursing Administration	2,915	725,360	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,635	155,354
17 Social Services	1,484	487,298	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 479

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670098 RESOLUTE HEALTH HOSPITAL

Proprietary - Partnership

555 CREEKSIDE XING,  
NEW BRAUNFELS, TX 78130

5/31/2018 365 Days Settled

General Short Term

CR Beds 80 POS Beds 0

COMAL

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 41.2%

### Balance Sheet

### Income Statement

Current Assets	18,490,003	Total Charges	444,747,154	Average Wages	34.72
Fixed Assets	159,397,124	Contract Allowance	365,484,325	82.2% Medicare Part A	13.7%
Other Assets	6,156,453	Operating Revenue	79,262,829	17.8% Medicare Part B	5.1%
Total Assets	184,043,580	Operating Expense	87,890,930	110.9% Current Ratio	3.4
Current Liabilities	5,456,009	Operating Margin	-8,628,101	-10.9% Days to Collect	288.9
Long Term Liabilities	0	Other Income	341,831	0.4% Avg Payment Days	16.3
Total Equity	178,587,571	Other Expense	0	0.0% Depreciation Rate	9.8%
Total Liab. and Equity	184,043,580	Net Profit or Loss	(8,286,270)	-10.5% Return on Equity	-4.6%

### Selected Revenue Departments

Revenue Ranking - 2,443

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,157	19,188,490	39,690,465	0.483453
31	Intensive Care Unit	1,620	5,631,106	13,167,186	0.427662
50	Operating Room	1,894	9,909,255	34,359,695	0.288398
52	Labor Room and Delivery Room	715	6,613,298	11,152,745	0.592975
91	Emergency Department	1,951	7,159,380	59,723,130	0.119876

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	806	11,268,392	02 Capital Cost - Movable Equip	628	11,364,647
04 Employee Benefits	2,992	3,060,671	05 Administrative and General	1,973	18,316,012
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,946	2,715,976
08/09 Laundry / Housekeeping	2,524	1,204,608	10/11 Dietary and Cafeteria	2,884	886,445
13 Nursing Administration	1,508	1,915,950	14 Central Service and Supply	1,819	422,069
15 Pharmancy	1,982	1,157,252	16 Medical Records	2,627	572,730
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 480

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451312 RICE MEDICAL CENTER

Government - Hospital Dis

600 SOUTH AUSTIN ROAD

12/31/2018 365 Days Settled

General Short Term

EAGLE LAKE, TX 77434

CR Beds 21

POS Beds 0

COLORADO

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 9.2%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	13,671,196	Total Charges	15,369,863	Average Wages	
Fixed Assets	850,222	Contract Allowance	7,064,212	46.0%	Medicare Part A 0.0%
Other Assets	2,946,548	Operating Revenue	8,305,651	54.0%	Medicare Part B 29.4%
Total Assets	17,467,966	Operating Expense	13,450,512	161.9%	Current Ratio 6.0
Current Liabilities	2,274,401	Operating Margin	-5,144,861	-61.9%	Days to Collect 721.4
Long Term Liabilities	43,823	Other Income	6,850,185	82.5%	Avg Payment Days 55.2
Total Equity	15,149,742	Other Expense	0	0.0%	Depreciation Rate 83.1%
Total Liab. and Equity	17,467,966	Net Profit or Loss	1,705,324	20.5%	Return on Equity 11.3%

### Selected Revenue Departments

Revenue Ranking - 5,428

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,492	2,413,731	1,043,938	2.312140
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,131	695,670	205,814	3.380091
52	Labor Room and Delivery Room	2,610	131,877	7,548	17.471781
91	Emergency Department	4,034	1,650,884	1,176,753	1.402915

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,103	1,857,054	02 Capital Cost - Movable Equip	4,971	161,676
04 Employee Benefits	4,740	832,975	05 Administrative and General	5,214	2,146,176
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,379	462,654
08/09 Laundry / Housekeeping	5,602	126,688	10/11 Dietary and Cafeteria	5,296	216,515
13 Nursing Administration	4,399	210,490	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,871	124,954
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 481

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451328 RICELAND MEDICAL CENTER

Proprietary - Corporation

538 BROADWAY

12/31/2018 365 Days Audited

General Short Term

WINNIE, TX 77665

CR Beds 25 POS Beds 0

CHAMBERS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 11.6%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	8,125,021	Total Charges	195,332,313	Average Wages	
Fixed Assets	1,456,393	Contract Allowance	166,551,149	85.3% Medicare Part A	0.0%
Other Assets	222,318	Operating Revenue	28,781,164	14.7% Medicare Part B	7.2%
Total Assets	9,803,732	Operating Expense	30,000,113	104.2% Current Ratio	1.9
Current Liabilities	4,307,947	Operating Margin	-1,218,949	-4.2% Days to Collect	650.0
Long Term Liabilities	93,831	Other Income	2,529,118	8.8% Avg Payment Days	31.8
Total Equity	4,091,785	Other Expense	0	0.0% Depreciation Rate	31.4%
Total Liab. and Equity	8,493,563	Net Profit or Loss	1,310,169	4.6% Return on Equity	32.0%

### Selected Revenue Departments

Revenue Ranking - 3,735

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,580	2,264,378	1,297,500	1.745185
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	3,706	2,278,229	2,816,887	0.808775

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,814	550,597	02 Capital Cost - Movable Equip	3,479	685,173
04 Employee Benefits	4,018	1,551,929	05 Administrative and General	4,167	3,982,734
06 Maintenance and Repairs	1,906	194,628	07 Operation of Plant	5,285	131,228
08/09 Laundry / Housekeeping	5,273	187,375	10/11 Dietary and Cafeteria	5,442	183,437
13 Nursing Administration	4,185	260,563	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,297	196,805
17 Social Services	3,069	1,122	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 482

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450711 RIO GRANDE REGIONAL HOSPITAL

Proprietary - Corporation

101 E RIDGE RD

9/30/2018 365 Days Settled

General Short Term

MCALLEN, TX 78503

CR Beds 248 POS Beds 0

HIDALGO

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.3%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	51,803,880	Total Charges	2,057,279,571	Average Wages	33.10
Fixed Assets	57,965,135	Contract Allowance	1,819,433,834	88.4% Medicare Part A	16.3%
Other Assets	12,442,399	Operating Revenue	237,845,737	11.6% Medicare Part B	2.5%
Total Assets	122,211,414	Operating Expense	183,424,142	77.1% Current Ratio	2.5
Current Liabilities	20,908,132	Operating Margin	54,421,595	22.9% Days to Collect	223.4
Long Term Liabilities	-447,515,281	Other Income	1,205,297	0.5% Avg Payment Days	40.5
Total Equity	548,818,563	Other Expense	8	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	122,211,414	Net Profit or Loss	55,626,884	23.4% Return on Equity	10.1%

### Selected Revenue Departments

Revenue Ranking - 1,178

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,057	47,640,898	128,943,376	0.369471
31	Intensive Care Unit	1,096	9,639,828	23,486,304	0.410445
50	Operating Room	1,163	18,619,426	189,622,660	0.098192
52	Labor Room and Delivery Room	474	9,048,733	42,856,003	0.211143
91	Emergency Department	1,094	13,825,080	227,116,459	0.060872

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,549	5,537,815	02 Capital Cost - Movable Equip	1,035	7,393,025
04 Employee Benefits	1,369	12,283,839	05 Administrative and General	945	45,407,914
06 Maintenance and Repairs	606	4,116,666	07 Operation of Plant	2,794	1,362,427
08/09 Laundry / Housekeeping	1,053	3,789,829	10/11 Dietary and Cafeteria	1,495	2,128,257
13 Nursing Administration	752	3,995,199	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,555	315,770
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 483



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454088 RIO GRANDE STATE CENTER

Government - State

1401 RANGERVILLE ROAD

8/31/2018 365 Days Settled

Psychiatric

HARLINGEN, TX 78550

CR Beds 55

POS Beds 0

CAMERON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 92.7%

### Balance Sheet

### Income Statement

Length of Stay 25.4

Current Assets	-23,825,204	Total Charges	16,691,376	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	16,691,376	100.0%	Medicare Part B 0.1%
Total Assets	-23,825,204	Operating Expense	25,789,772	154.5%	Current Ratio (14.3)
Current Liabilities	1,671,523	Operating Margin	-9,098,396	-54.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	-16,673,371	-99.9%	Avg Payment Days 23.7
Total Equity	-25,496,727	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-23,825,204	Net Profit or Loss	(25,771,767)	-154.4%	Return on Equity 101.1%

### Selected Revenue Departments

Revenue Ranking - 4,616

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,436	15,418,901	16,691,376	0.923765
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,080	989,453	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,048	1,518,649	05 Administrative and General	3,591	5,425,695
06 Maintenance and Repairs	1,647	436,626	07 Operation of Plant	5,227	159,049
08/09 Laundry / Housekeeping	4,377	342,332	10/11 Dietary and Cafeteria	3,942	521,947
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	3,208	221,033	16 Medical Records	4,379	186,444
17 Social Services	2,838	44,176	18 Other General Service Cost	657	3,059
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 484



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**454064 RIVER CREST HOSP**

Proprietary - Corporation

1636 HUNTERS GLEN ROAD

12/31/2018 365 Days Settled

Psychiatric

SAN ANGELO, TX 76901

CR Beds 80 POS Beds 0

TOM GREEN

**Key Performanace Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.2%

## Balance Sheet

## Income Statement

Current Assets	-5,910,866	Total Charges	34,733,071	Average Wages	
Fixed Assets	1,967,330	Contract Allowance	21,139,144	60.9% Medicare Part A	0.0%
Other Assets	-1,354	Operating Revenue	13,593,927	39.1% Medicare Part B	0.3%
Total Assets	-3,944,890	Operating Expense	14,231,415	104.7% Current Ratio	0.9
Current Liabilities	-6,843,217	Operating Margin	-637,488	-4.7% Days to Collect	(157.8)
Long Term Liabilities	0	Other Income	22,839	0.2% Avg Payment Days	23.5
Total Equity	2,898,327	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	-3,944,890	Net Profit or Loss	(614,649)	-4.5% Return on Equity	-21.2%

## Selected Revenue Departments

Revenue Ranking - 4,917

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,041	10,360,832	31,564,011	0.328248
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	5,589	202,797	02 Capital Cost - Movable Equip	5,208	92,266
04 Employee Benefits	3,695	1,904,421	05 Administrative and General	4,791	2,829,720
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,978	616,604
08/09 Laundry / Housekeeping	4,622	294,852	10/11 Dietary and Cafeteria	4,210	458,179
13 Nursing Administration	3,712	418,039	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,549	166,780
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 485

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454125 ROCK PRAIRIE BEHAVIORAL HEALTH

Proprietary - Corporation

3550 NORMAND DRIVE

12/31/2018 365 Days Settled

Psychiatric

COLLEGE STATION, TX 77845

CR Beds 72

POS Beds 0

BRAZOS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 63.4%

### Balance Sheet

### Income Statement

Length of Stay 8.0

Current Assets	1,694,991	Total Charges	32,880,853	Average Wages	
Fixed Assets	12,431,133	Contract Allowance	22,046,755	67.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	10,834,098	32.9% Medicare Part B	0.8%
Total Assets	14,126,124	Operating Expense	11,758,503	108.5% Current Ratio	1.6
Current Liabilities	1,087,789	Operating Margin	-924,405	-8.5% Days to Collect	374.4
Long Term Liabilities	0	Other Income	428,386	4.0% Avg Payment Days	33.8
Total Equity	13,038,335	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	14,126,124	Net Profit or Loss	(496,019)	-4.6% Return on Equity	-3.8%

### Selected Revenue Departments

Revenue Ranking - 5,180

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,923	11,221,636	30,715,350	0.365343
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,256	863,119	02 Capital Cost - Movable Equip	5,001	151,538
04 Employee Benefits	3,992	1,575,738	05 Administrative and General	4,566	3,202,116
06 Maintenance and Repairs	1,664	409,410	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,303	182,663	10/11 Dietary and Cafeteria	4,308	435,870
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,610	304,361
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 486

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**454127 ROCK SPRINGS**

Proprietary - Corporation

700 SOUTHEAST INNER LOOP

12/31/2018 365 Days Settled

Psychiatric

GEORGETOWN, TX 78626

CR Beds 72 POS Beds 0

WILLIAMSON

**Key Performanace Ind.**

NOVITAS (TEXAS)

Occupancy Rate 78.1%

## Balance Sheet

## Income Statement

Length of Stay 9.0

Current Assets	4,707,089	Total Charges	40,170,497	Average Wages	
Fixed Assets	13,407,565	Contract Allowance	22,780,209	56.7% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	17,390,288	43.3% Medicare Part B	0.6%
Total Assets	18,114,654	Operating Expense	16,477,474	94.8% Current Ratio	0.2
Current Liabilities	19,302,840	Operating Margin	912,814	5.2% Days to Collect	124.3
Long Term Liabilities	0	Other Income	35,481	0.2% Avg Payment Days	20.8
Total Equity	-1,188,186	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	18,114,654	Net Profit or Loss	948,295	5.5% Return on Equity	-79.8%

## Selected Revenue Departments

Revenue Ranking - 4,537

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,748	12,374,522	31,610,674	0.391467
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	2,898	2,108,404	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,545	1,014,826	05 Administrative and General	4,577	3,181,820
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,128	557,225
08/09 Laundry / Housekeeping	4,857	254,029	10/11 Dietary and Cafeteria	3,754	569,954
13 Nursing Administration	3,113	641,073	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,988	239,368
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 487

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450055 ROLLING PLAINS MEMORIAL HOSPITAL

Government - Hospital Dis

200 E ARIZONA

9/30/2018 365 Days Settled

General Short Term

SWEETWATER, TX 79556

CR Beds 34 POS Beds 0

NOLAN

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 31.8%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	11,451,665	Total Charges	57,605,085	Average Wages	26.23
Fixed Assets	39,833,299	Contract Allowance	35,276,203	61.2% Medicare Part A	14.6%
Other Assets	196,317	Operating Revenue	22,328,882	38.8% Medicare Part B	7.9%
Total Assets	51,481,281	Operating Expense	38,055,468	170.4% Current Ratio	0.4
Current Liabilities	30,467,502	Operating Margin	-15,726,586	-70.4% Days to Collect	265.7
Long Term Liabilities	0	Other Income	18,054,799	80.9% Avg Payment Days	19.5
Total Equity	21,013,779	Other Expense	4,379,038	19.6% Depreciation Rate	4.3%
Total Liab. and Equity	51,481,281	Net Profit or Loss	(2,050,825)	-9.2% Return on Equity	-9.8%

### Selected Revenue Departments

Revenue Ranking - 4,117

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,118	5,456,298	2,409,696	2.264310
31	Intensive Care Unit	2,591	1,737,881	883,196	1.967718
50	Operating Room	3,626	1,636,931	1,302,880	1.256394
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,703	4,306,705	5,978,257	0.720395

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,489	2,708,959	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,469	4,590,837	05 Administrative and General	5,056	2,405,405
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,144	1,060,127
08/09 Laundry / Housekeeping	2,812	977,061	10/11 Dietary and Cafeteria	3,779	562,612
13 Nursing Administration	1,942	1,398,885	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,630	572,008
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 488

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451323 ROLLINS BROOK COMMUNITY HOSPITAL

Nonprofit - Church

608 NORTH KEY AVENUE

9/30/2018 365 Days Reopened

General Short Term

LAMPASAS, TX 76550

CR Beds 25

POS Beds 0

LAMPASAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 31.2%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	13,661,283	Total Charges	50,430,385	Average Wages	
Fixed Assets	3,586,630	Contract Allowance	35,970,241	71.3%	Medicare Part A 0.0%
Other Assets	112,896	Operating Revenue	14,460,144	28.7%	Medicare Part B 8.1%
Total Assets	17,360,809	Operating Expense	15,089,535	104.4%	Current Ratio 3.4
Current Liabilities	3,986,207	Operating Margin	-629,391	-4.4%	Days to Collect 131.6
Long Term Liabilities	11,388	Other Income	283,297	2.0%	Avg Payment Days 18.7
Total Equity	13,363,214	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	17,360,809	Net Profit or Loss	(346,094)	-2.4%	Return on Equity -2.6%

### Selected Revenue Departments

Revenue Ranking - 4,846

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,803	3,697,638	2,654,081	1.393190
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,059	828,280	1,116,699	0.741722
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,045	3,476,719	13,515,293	0.257243

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,249	347,491	02 Capital Cost - Movable Equip	4,388	328,921
04 Employee Benefits	4,867	720,048	05 Administrative and General	3,836	4,760,551
06 Maintenance and Repairs	1,869	225,115	07 Operation of Plant	4,889	296,791
08/09 Laundry / Housekeeping	5,094	216,493	10/11 Dietary and Cafeteria	5,329	205,914
13 Nursing Administration	3,353	552,975	14 Central Service and Supply	3,444	30,148
15 Pharmancy	2,367	746,182	16 Medical Records	3,259	377,689
17 Social Services	2,591	76,171	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 489

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450718 ROUND ROCK MEDICAL CENTER

Proprietary - Partnership

2400 ROUND ROCK AVE

2/28/2018 365 Days Settled

General Short Term

ROUND ROCK, TX 78681

CR Beds 125 POS Beds 0

WILLIAMSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 70.6%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	44,033,897	Total Charges	1,223,683,639	Average Wages	34.20
Fixed Assets	77,339,225	Contract Allowance	1,026,086,285	83.9% Medicare Part A	15.3%
Other Assets	13,692,972	Operating Revenue	197,597,354	16.1% Medicare Part B	5.4%
Total Assets	135,066,094	Operating Expense	159,335,645	80.6% Current Ratio	2.9
Current Liabilities	15,385,270	Operating Margin	38,261,709	19.4% Days to Collect	154.3
Long Term Liabilities	-167,314,671	Other Income	806,845	0.4% Avg Payment Days	35.2
Total Equity	286,995,495	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	135,066,094	Net Profit or Loss	39,068,554	19.8% Return on Equity	13.6%

### Selected Revenue Departments

Revenue Ranking - 1,396

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,576	30,227,442	65,059,767	0.464610
31	Intensive Care Unit	1,074	9,832,496	36,753,255	0.267527
50	Operating Room	1,326	16,359,456	96,745,558	0.169098
52	Labor Room and Delivery Room	1,068	4,212,885	20,288,721	0.207647
91	Emergency Department	1,345	11,431,926	105,791,431	0.108061

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,512	5,722,209	02 Capital Cost - Movable Equip	1,063	7,183,536
04 Employee Benefits	1,520	10,813,413	05 Administrative and General	1,889	19,813,719
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,157	5,452,156
08/09 Laundry / Housekeeping	1,353	2,971,794	10/11 Dietary and Cafeteria	1,562	2,031,872
13 Nursing Administration	1,980	1,361,392	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,408	1,431,356
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 490

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454009 RUSK STATE HOSP

Government - State

805 N DICKINSON DR

8/31/2018 365 Days Settled

Psychiatric

RUSK, TX 75785

CR Beds 291 POS Beds 0

CHEROKEE

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 84.1%

### Balance Sheet

### Income Statement

Length of Stay 273.9

Current Assets	-54,398,326	Total Charges	65,055,141	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	65,055,141	100.0%	Medicare Part B 0.0%
Total Assets	-54,398,326	Operating Expense	57,928,300	89.0%	Current Ratio 19.9
Current Liabilities	-2,734,650	Operating Margin	7,126,841	11.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days (17.2)
Total Equity	-51,663,676	Other Expense	65,055,141	100.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-54,398,326	Net Profit or Loss	(57,928,300)	-89.0%	Return on Equity 112.1%

### Selected Revenue Departments

Revenue Ranking - 2,673

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	624	72,489,299	65,055,141	1.114275
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	3,818	1,186,886	02 Capital Cost - Movable Equip	3,396	736,158
04 Employee Benefits	2,495	4,471,810	05 Administrative and General	2,062	16,906,283
06 Maintenance and Repairs	825	2,634,446	07 Operation of Plant	2,161	2,265,779
08/09 Laundry / Housekeeping	1,908	1,913,599	10/11 Dietary and Cafeteria	972	3,124,274
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	909	3,850,458	16 Medical Records	3,205	392,432
17 Social Services	2,084	202,383	18 Other General Service Cost	555	81,736
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 491



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451361 SABINE COUNTY HOSPITAL

Proprietary - Corporation

PO BOX 750, 2301 HWY 83 W

12/31/2018 365 Days Settled

General Short Term

HEMPHILL, TX 75948

CR Beds 25 POS Beds 0

SABINE

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 14.4%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	2,089,795	Total Charges	15,105,398	Average Wages	
Fixed Assets	350,335	Contract Allowance	7,633,068	50.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	7,472,330	49.5% Medicare Part B	15.0%
Total Assets	2,440,130	Operating Expense	9,466,099	126.7% Current Ratio	2.0
Current Liabilities	1,048,175	Operating Margin	-1,993,769	-26.7% Days to Collect	185.5
Long Term Liabilities	29,786	Other Income	2,727,725	36.5% Avg Payment Days	22.5
Total Equity	1,362,169	Other Expense	19,359	0.3% Depreciation Rate	6.1%
Total Liab. and Equity	2,440,130	Net Profit or Loss	714,597	9.6% Return on Equity	52.5%

### Selected Revenue Departments

Revenue Ranking - 5,499

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,521	2,368,069	510,950	4.634639
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	4,148	1,440,992	1,841,644	0.782449

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	4,683	235,970
04 Employee Benefits	4,931	658,093	05 Administrative and General	5,380	1,876,417
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,646	748,077
08/09 Laundry / Housekeeping	5,369	170,782	10/11 Dietary and Cafeteria	5,532	167,029
13 Nursing Administration	5,057	113,154	14 Central Service and Supply	3,672	1,307
15 Pharmancy	3,353	141,100	16 Medical Records	4,784	137,052
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 492



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454142 SACRED OAK MEDICAL CENTER

Proprietary - Other

11500 SPACE CENTER BLVD

12/31/2018 365 Days Settled

Psychiatric

HOUSTON, TX 77059

CR Beds 20 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 68.9%

### Balance Sheet

### Income Statement

Length of Stay 6.2

Current Assets	1,939,578	Total Charges	4,351,072	Average Wages	
Fixed Assets	1,028,749	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	141,513	Operating Revenue	4,351,072	100.0%	Medicare Part B 17.7%
Total Assets	3,109,840	Operating Expense	11,180,816	257.0%	Current Ratio 4.1
Current Liabilities	474,994	Operating Margin	-6,829,744	-157.0%	Days to Collect 159.4
Long Term Liabilities	15,476,704	Other Income	0	0.0%	Avg Payment Days 15.5
Total Equity	-12,841,858	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,109,840	Net Profit or Loss	(6,829,744)	-157.0%	Return on Equity 53.2%

### Selected Revenue Departments

Revenue Ranking - 5,774

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,011	10,572,095	4,351,072	2.429768
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,644	136,990	2,925,822	0.046821
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	2,672	2,426,173	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,568	1,001,283	05 Administrative and General	4,921	2,629,377
06 Maintenance and Repairs	1,930	177,449	07 Operation of Plant	4,645	381,755
08/09 Laundry / Housekeeping	5,181	203,884	10/11 Dietary and Cafeteria	5,004	273,760
13 Nursing Administration	5,125	104,190	14 Central Service and Supply	2,953	89,498
15 Pharmacy	2,938	349,679	16 Medical Records	4,672	150,040
17 Social Services	2,665	65,058	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 493

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452110 SAGECREST HOSPITAL - GRAPEVINE

Proprietary - Corporation

4201 WILLIAM D TATE AVENUE

8/31/2018 365 Days Settled

General Long Term

GRAPEVINE, TX 76051

CR Beds 45 POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 3.5%

### Balance Sheet

### Income Statement

Length of Stay 24.5

Current Assets	6,218,149	Total Charges	68,189,726	Average Wages	
Fixed Assets	1,170,769	Contract Allowance	45,349,847	66.5%	Medicare Part A 0.0%
Other Assets	-4,407	Operating Revenue	22,839,879	33.5%	Medicare Part B 0.0%
Total Assets	7,384,511	Operating Expense	20,989,564	91.9%	Current Ratio 1.4
Current Liabilities	4,350,277	Operating Margin	1,850,315	8.1%	Days to Collect 4,959.9
Long Term Liabilities	2,074,926	Other Income	1,175	0.0%	Avg Payment Days 19.7
Total Equity	959,308	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	7,384,511	Net Profit or Loss	1,851,490	8.1%	Return on Equity 193.0%

### Selected Revenue Departments

Revenue Ranking - 4,081

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,312	4,885,885	630,077	7.754425
31	Intensive Care Unit	2,417	2,265,486	1,436,699	1.576869
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,581	2,570,652	02 Capital Cost - Movable Equip	4,587	268,719
04 Employee Benefits	4,470	1,079,580	05 Administrative and General	4,604	3,136,125
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,403	455,880
08/09 Laundry / Housekeeping	5,825	76,462	10/11 Dietary and Cafeteria	5,778	109,853
13 Nursing Administration	4,502	193,970	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,124	95,819
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 494

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670121 SAINT CAMILLUS MEDICAL CENTER

Proprietary - Corporation

1612 HURST TOWN CENTER DRIVE

12/31/2018 365 Days Settled

General Short Term

HURST, TX 76054

CR Beds 23 POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 3.4%

### Balance Sheet

### Income Statement

Length of Stay 2.1

Current Assets	14,906,270	Total Charges	53,331,529	Average Wages	46.53
Fixed Assets	5,150,249	Contract Allowance	34,545,833	64.8% Medicare Part A	1.1%
Other Assets	5,252	Operating Revenue	18,785,696	35.2% Medicare Part B	0.2%
Total Assets	20,061,771	Operating Expense	20,926,965	111.4% Current Ratio	1.1
Current Liabilities	13,503,818	Operating Margin	-2,141,269	-11.4% Days to Collect	703.2
Long Term Liabilities	14,763,470	Other Income	11,862	0.1% Avg Payment Days	189.4
Total Equity	-8,205,517	Other Expense	0	0.0% Depreciation Rate	16.9%
Total Liab. and Equity	20,061,771	Net Profit or Loss	(2,129,407)	-11.3% Return on Equity	26.0%

### Selected Revenue Departments

### Revenue Ranking - 4,429

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,380	2,618,687	352,079	7.437782
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,924	3,894,810	17,477,741	0.222844
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,211	1,311,985	68,632	19.116229

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,049	3,691,197	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	3,538	5,595,779
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,416	867,783
08/09 Laundry / Housekeeping	5,185	203,404	10/11 Dietary and Cafeteria	5,919	69,249
13 Nursing Administration	5,513	15,100	14 Central Service and Supply	2,578	161,800
15 Pharmacy	0	0	16 Medical Records	4,571	163,526
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 495

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45121E SAINTS HOSP

501 S HACKENBERRY ST

Cost Report not Filed.

SAN ANTONIO, TX 78219

CR Beds 0

POS Beds 0

BEXAR

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 496

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450340 SAN ANGELO COMMUNITY MEDICAL CENTER

Proprietary - Corporation

3501 KNICKERBOCKER ROAD

8/31/2018 365 Days Settled

General Short Term

SAN ANGELO, TX 76904

CR Beds 113 POS Beds 0

TOM GREEN

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 35.7%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	23,734,103	Total Charges	801,720,451	Average Wages	36.02
Fixed Assets	67,028,929	Contract Allowance	688,088,327	85.8% Medicare Part A	11.6%
Other Assets	8,100,951	Operating Revenue	113,632,124	14.2% Medicare Part B	8.5%
Total Assets	98,863,983	Operating Expense	119,802,042	105.4% Current Ratio	0.2
Current Liabilities	100,051,447	Operating Margin	-6,169,918	-5.4% Days to Collect	237.0
Long Term Liabilities	2,827,867	Other Income	3,025,130	2.7% Avg Payment Days	21.3
Total Equity	-4,015,331	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	98,863,983	Net Profit or Loss	(3,144,788)	-2.8% Return on Equity	78.3%

### Selected Revenue Departments

Revenue Ranking - 2,006

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,421	15,603,086	46,256,767	0.337315
31	Intensive Care Unit	1,701	5,137,806	14,553,971	0.353017
50	Operating Room	1,590	12,752,159	129,226,957	0.098680
52	Labor Room and Delivery Room	1,322	2,907,766	5,619,941	0.517402
91	Emergency Department	2,362	5,463,951	32,759,752	0.166789

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,726	2,332,847	02 Capital Cost - Movable Equip	1,434	4,817,552
04 Employee Benefits	2,522	4,373,025	05 Administrative and General	2,324	13,598,868
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,133	5,587,579
08/09 Laundry / Housekeeping	1,893	1,939,690	10/11 Dietary and Cafeteria	2,528	1,099,483
13 Nursing Administration	1,857	1,478,350	14 Central Service and Supply	1,325	798,581
15 Pharmacy	1,774	1,465,720	16 Medical Records	2,140	801,269
17 Social Services	1,675	378,561	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 497

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452040 SAN ANTONIO-AMG SPECIALTY HOSPITAL

Proprietary - Partnership

718 LEXINGTON AVENUE

6/6/2018 279 Days Settled

General Long Term

SAN ANTONIO, TX 78212

8/31/2018 86 Days Settled

CR Beds 30 POS Beds 0

BEXAR

### Key Performanace Ind.

Novitas MD

Occupancy Rate 45.5%

### Balance Sheet

### Income Statement

Length of Stay 23.4

Current Assets	678,466	Total Charges	26,447,632	Average Wages	27.52
Fixed Assets	0	Contract Allowance	19,897,017	75.2%	Medicare Part A 0.0%
Other Assets	17,996	Operating Revenue	6,550,615	24.8%	Medicare Part B 0.0%
Total Assets	696,462	Operating Expense	10,417,706	159.0%	Current Ratio 0.2
Current Liabilities	2,973,896	Operating Margin	-3,867,091	-59.0%	Days to Collect 106.1
Long Term Liabilities	9,655,518	Other Income	-2,821,900	-43.1%	Avg Payment Days 58.6
Total Equity	-11,932,952	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	696,462	Net Profit or Loss	(6,688,991)	-102.1%	Return on Equity 56.1%

### Selected Revenue Departments

Revenue Ranking - 5,586

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,980	5,982,994	14,999,499	0.398880
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,658	128,626	316,982	0.405783
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,261	860,478	02 Capital Cost - Movable Equip	4,398	327,001
04 Employee Benefits	4,418	1,144,909	05 Administrative and General	5,087	2,366,363
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,702	361,684
08/09 Laundry / Housekeeping	5,223	196,079	10/11 Dietary and Cafeteria	5,054	263,369
13 Nursing Administration	3,662	435,812	14 Central Service and Supply	3,198	56,829
15 Pharmancy	3,049	298,692	16 Medical Records	4,779	137,733
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 498

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452040 SAN ANTONIO-AMG SPECIALTY HOSPITAL

Proprietary - Corporation

718 LEXINGTON AVENUE

6/6/2018 279 Days Settled

General Long Term

SAN ANTONIO, TX 78212

8/31/2018 86 Days Settled

CR Beds 30 POS Beds 0

BEXAR

### Key Performanace Ind.

Novitas MD

Occupancy Rate 4.5%

### Balance Sheet

### Income Statement

Length of Stay 23.0

Current Assets	427,675	Total Charges	510,769	Average Wages	27.52
Fixed Assets	716,521	Contract Allowance	150,325	29.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	360,444	70.6%	Medicare Part B 0.0%
Total Assets	1,144,196	Operating Expense	1,028,121	285.2%	Current Ratio 0.4
Current Liabilities	1,208,841	Operating Margin	-667,677	-185.2%	Days to Collect 365.0
Long Term Liabilities	227,732	Other Income	300	0.1%	Avg Payment Days 150.3
Total Equity	-292,377	Other Expense	0	0.0%	Depreciation Rate 7.9%
Total Liab. and Equity	1,144,196	Net Profit or Loss	(667,377)	-185.2%	Return on Equity 228.3%

### Selected Revenue Departments

Revenue Ranking - 5,586

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,980	773,467	161,000	4.804143
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,658	1,872	4,730	0.395772
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,261	100,872	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,418	95,859	05 Administrative and General	5,087	314,697
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,702	135,096
08/09 Laundry / Housekeeping	5,223	27,332	10/11 Dietary and Cafeteria	5,054	42,168
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,779	12,655
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 499

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454132 SAN ANTONIO BEHAVIORAL HEALTHCARE HOSPITAL

Proprietary - Corporation

8550 HUEBNER ROAD

12/31/2018 365 Days Settled

Psychiatric

SAN ANTONIO, TX 78240

CR Beds 108 POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 79.9%

### Balance Sheet

### Income Statement

Length of Stay 6.7

Current Assets	2,726,123	Total Charges	76,100,255	Average Wages	
Fixed Assets	738,609	Contract Allowance	56,357,035	74.1% Medicare Part A	0.0%
Other Assets	132,119	Operating Revenue	19,743,220	25.9% Medicare Part B	0.2%
Total Assets	3,596,851	Operating Expense	20,904,916	105.9% Current Ratio	0.3
Current Liabilities	10,180,616	Operating Margin	-1,161,696	-5.9% Days to Collect	42.3
Long Term Liabilities	73,226	Other Income	29,688	0.2% Avg Payment Days	32.7
Total Equity	-6,656,991	Other Expense	3	0.0% Depreciation Rate	11.0%
Total Liab. and Equity	3,596,851	Net Profit or Loss	(1,132,011)	-5.7% Return on Equity	17.0%

### Selected Revenue Departments

Revenue Ranking - 4,344

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,477	15,018,094	60,217,112	0.249399
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	5,422	280,881	02 Capital Cost - Movable Equip	4,365	337,221
04 Employee Benefits	4,144	1,415,374	05 Administrative and General	4,293	3,754,558
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,414	868,379
08/09 Laundry / Housekeeping	4,084	407,938	10/11 Dietary and Cafeteria	3,131	773,138
13 Nursing Administration	2,862	752,728	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,002	451,155
17 Social Services	840	1,185,816	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 500



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454011 SAN ANTONIO STATE HOSPITAL

Government - State

6711 S NEW BRAUNFELS AVE

8/31/2018 365 Days Settled

Psychiatric

SAN ANTONIO, TX 78223

CR Beds 302 POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 81.3%

### Balance Sheet

### Income Statement

Length of Stay 124.1

Current Assets	-58,141,510	Total Charges	71,207,862	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	71,207,862	100.0% Medicare Part B	0.0%
Total Assets	-58,141,510	Operating Expense	62,547,906	87.8% Current Ratio	(20.4)
Current Liabilities	2,856,401	Operating Margin	8,659,956	12.2% Days to Collect	0.0
Long Term Liabilities	0	Other Income	-71,207,860	-100.0% Avg Payment Days	16.7
Total Equity	-60,997,911	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	-58,141,510	Net Profit or Loss	(62,547,904)	-87.8% Return on Equity	102.5%

### Selected Revenue Departments

Revenue Ranking - 2,569

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	558	77,744,489	71,207,862	1.091796
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,070	993,446	02 Capital Cost - Movable Equip	4,439	311,186
04 Employee Benefits	2,631	3,979,120	05 Administrative and General	1,976	18,236,808
06 Maintenance and Repairs	505	5,054,240	07 Operation of Plant	2,259	2,120,775
08/09 Laundry / Housekeeping	2,338	1,392,633	10/11 Dietary and Cafeteria	420	5,061,744
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	722	4,858,988	16 Medical Records	1,881	971,993
17 Social Services	2,114	190,934	18 Other General Service Cost	517	123,377
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 501

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450653 SCENIC MOUNTAIN MEDICAL CENTER

Proprietary - Corporation

1601 W 11TH PLACE

12/31/2018 365 Days Settled

General Short Term

BIG SPRING, TX 79720

CR Beds 67 POS Beds 0

HOWARD

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 29.5%

### Balance Sheet

### Income Statement

Length of Stay 3.2

Current Assets	14,527,199	Total Charges	287,819,318	Average Wages	44.99
Fixed Assets	18,473,320	Contract Allowance	229,529,782	79.7% Medicare Part A	11.1%
Other Assets	1,285,107	Operating Revenue	58,289,536	20.3% Medicare Part B	3.5%
Total Assets	34,285,626	Operating Expense	68,270,275	117.1% Current Ratio	0.9
Current Liabilities	15,633,184	Operating Margin	-9,980,739	-17.1% Days to Collect	188.9
Long Term Liabilities	226,213	Other Income	407,100	0.7% Avg Payment Days	15.8
Total Equity	18,426,229	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	34,285,626	Net Profit or Loss	(9,573,639)	-16.4% Return on Equity	-52.0%

### Selected Revenue Departments

Revenue Ranking - 2,802

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,276	8,965,739	13,860,230	0.646868
31	Intensive Care Unit	2,281	2,662,068	3,842,461	0.692803
50	Operating Room	3,134	3,037,492	15,821,613	0.191984
52	Labor Room and Delivery Room	1,583	1,971,867	1,273,578	1.548289
91	Emergency Department	2,658	4,429,311	33,675,755	0.131528

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,336	1,600,770	02 Capital Cost - Movable Equip	2,358	1,962,389
04 Employee Benefits	3,194	2,641,069	05 Administrative and General	2,826	9,084,887
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,710	1,481,226
08/09 Laundry / Housekeeping	2,899	920,143	10/11 Dietary and Cafeteria	3,012	820,234
13 Nursing Administration	1,716	1,633,231	14 Central Service and Supply	2,560	164,414
15 Pharmacy	2,249	848,249	16 Medical Records	2,010	896,150
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 502

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45170E SCHICK HOSP

4101 FRAWLEY

Cost Report not Filed.

FORT WORTH, TX 76118

CR Beds 0

POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 503

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451304 SCHLEICHER COUNTY MEDICAL CENTER

Proprietary - Corporation

102 NORTH US HIGHWAY 277

12/31/2018 365 Days Settled

General Short Term

ELDORADO, TX 76936

CR Beds 14 POS Beds 0

SCHLEICHER

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 6.8%

### Balance Sheet

### Income Statement

Length of Stay 6.7

Current Assets	1,369,685	Total Charges	3,839,597	Average Wages	
Fixed Assets	240,020	Contract Allowance	-110,854	-2.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	3,950,451	102.9%	Medicare Part B 22.4%
Total Assets	1,609,705	Operating Expense	5,248,526	132.9%	Current Ratio 1.1
Current Liabilities	1,239,190	Operating Margin	-1,298,075	-32.9%	Days to Collect 151.5
Long Term Liabilities	51,935	Other Income	942,361	23.9%	Avg Payment Days 19.4
Total Equity	318,580	Other Expense	212,103	5.4%	Depreciation Rate 37.8%
Total Liab. and Equity	1,609,705	Net Profit or Loss	(567,817)	-14.4%	Return on Equity -178.2%

### Selected Revenue Departments

Revenue Ranking - 5,791

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,630	2,172,059	138,359	15.698719
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	4,439	782,382	285,341	2.741919

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,043	441,934	02 Capital Cost - Movable Equip	3,666	591,723
04 Employee Benefits	5,080	526,797	05 Administrative and General	5,753	1,178,409
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,765	341,248
08/09 Laundry / Housekeeping	5,451	157,747	10/11 Dietary and Cafeteria	5,855	92,088
13 Nursing Administration	5,151	100,271	14 Central Service and Supply	3,581	11,473
15 Pharmancy	3,465	78,977	16 Medical Records	5,192	87,752
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 504

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670034 SCOTT & WHITE HOSPITAL-ROUND ROCK

Nonprofit - Other

300 UNIVERSITY BLVD

5/31/2018 365 Days Audited

General Short Term

ROUND ROCK, TX 78664

CR Beds 134 POS Beds 0

WILLIAMSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 54.0%

### Balance Sheet

### Income Statement

Length of Stay 3.6

Current Assets	197,886,775	Total Charges	1,716,513,606	Average Wages	43.54
Fixed Assets	163,882,277	Contract Allowance	1,257,459,922	73.3% Medicare Part A	10.8%
Other Assets	139,705,867	Operating Revenue	459,053,684	26.7% Medicare Part B	11.8%
Total Assets	501,474,919	Operating Expense	478,210,814	104.2% Current Ratio	5.1
Current Liabilities	38,617,312	Operating Margin	-19,157,130	-4.2% Days to Collect	165.9
Long Term Liabilities	214,804,079	Other Income	46,848,632	10.2% Avg Payment Days	8.2
Total Equity	248,053,528	Other Expense	0	0.0% Depreciation Rate	16.2%
Total Liab. and Equity	501,474,919	Net Profit or Loss	27,691,502	6.0% Return on Equity	11.2%

### Selected Revenue Departments

Revenue Ranking - 566

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,225	41,443,780	38,214,802	1.084495
31	Intensive Care Unit	573	17,676,259	18,405,791	0.960364
50	Operating Room	512	35,434,366	161,450,368	0.219475
52	Labor Room and Delivery Room	729	6,434,747	5,880,199	1.094308
91	Emergency Department	1,468	10,331,797	91,572,373	0.112827

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	180	32,379,143	02 Capital Cost - Movable Equip	418	15,002,916
04 Employee Benefits	4,676	893,999	05 Administrative and General	341	95,954,594
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,046	6,039,921
08/09 Laundry / Housekeeping	908	4,298,674	10/11 Dietary and Cafeteria	1,234	2,562,327
13 Nursing Administration	853	3,582,316	14 Central Service and Supply	998	1,223,196
15 Pharmancy	1,004	3,483,581	16 Medical Records	5,637	18,293
17 Social Services	785	1,313,687	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	950	1,738,332

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 505

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450187 SCOTT & WHITE HOSPITAL BRENHAM

Nonprofit - Other

700 MEDICAL PARKWAY

12/31/2018 365 Days Settled

General Short Term

BRENHAM, TX 77833

CR Beds 45 POS Beds 0

WASHINGTON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 22.2%

### Balance Sheet

### Income Statement

Length of Stay 2.3

Current Assets	6,733,220	Total Charges	160,298,733	Average Wages	40.75
Fixed Assets	8,189,224	Contract Allowance	119,356,935	74.5% Medicare Part A	12.7%
Other Assets	8,391,512	Operating Revenue	40,941,798	25.5% Medicare Part B	11.0%
Total Assets	23,313,956	Operating Expense	43,104,157	105.3% Current Ratio	1.2
Current Liabilities	5,650,946	Operating Margin	-2,162,359	-5.3% Days to Collect	245.9
Long Term Liabilities	4,680,267	Other Income	6,199,190	15.1% Avg Payment Days	6.5
Total Equity	12,982,743	Other Expense	0	0.0% Depreciation Rate	9.7%
Total Liab. and Equity	23,313,956	Net Profit or Loss	4,036,831	9.9% Return on Equity	31.1%

### Selected Revenue Departments

Revenue Ranking - 3,216

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,737	6,821,910	5,967,402	1.143196
31	Intensive Care Unit	2,774	1,187,224	933,409	1.271923
50	Operating Room	2,632	5,276,703	15,152,731	0.348234
52	Labor Room and Delivery Room	1,360	2,752,464	2,749,069	1.001235
91	Emergency Department	2,849	3,942,414	34,953,980	0.112789

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,686	616,778	02 Capital Cost - Movable Equip	3,230	853,411
04 Employee Benefits	0	0	05 Administrative and General	2,679	10,124,042
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,588	1,642,437
08/09 Laundry / Housekeeping	3,365	658,261	10/11 Dietary and Cafeteria	3,475	650,136
13 Nursing Administration	1,973	1,371,618	14 Central Service and Supply	2,285	238,922
15 Pharmancy	2,371	740,815	16 Medical Records	0	0
17 Social Services	2,243	154,625	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 506

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 459821 SCOTT & WHITE TRANSPLANT

2401 S 31ST ST

Cost Report not Filed.

TEMPLE, TX 76508

CR Beds 0

POS Beds 0

BELL

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 507

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673036 SELECT REHABILITATION HOSPITAL OF DENTON

Proprietary - Corporation

2620 SCRIPTURE STREET

5/31/2018 365 Days Settled

Rehabilitation

DENTON, TX 76201

CR Beds 44 POS Beds 0

DENTON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 53.0%

### Balance Sheet

### Income Statement

Current Assets	1,597,946	Total Charges	25,315,008	Average Wages	41.07
Fixed Assets	939,968	Contract Allowance	12,280,934	48.5% Medicare Part A	0.0%
Other Assets	3,169,274	Operating Revenue	13,034,074	51.5% Medicare Part B	0.0%
Total Assets	5,707,188	Operating Expense	13,923,845	106.8% Current Ratio	1.1
Current Liabilities	1,438,218	Operating Margin	-889,771	-6.8% Days to Collect	42.9
Long Term Liabilities	2,786,396	Other Income	55,395	0.4% Avg Payment Days	31.7
Total Equity	1,482,574	Other Expense	0	0.0% Depreciation Rate	51.5%
Total Liab. and Equity	5,707,188	Net Profit or Loss	(834,376)	-6.4% Return on Equity	-56.3%

### Selected Revenue Departments

Revenue Ranking - 4,974

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,551	7,674,872	9,906,435	0.774736
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,809	20,665	5,130	4.028265
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	3,504	1,447,555	02 Capital Cost - Movable Equip	3,163	899,664
04 Employee Benefits	5,843	188	05 Administrative and General	4,397	3,511,921
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,461	435,626
08/09 Laundry / Housekeeping	4,637	292,131	10/11 Dietary and Cafeteria	3,987	512,591
13 Nursing Administration	4,640	169,046	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,711	145,672
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 508



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452087 SELECT SPECIALITY HOSPITAL OF LONGVIEW

Proprietary - Corporation

700 EAST MARSHALL AVE FIRST FLOOR 12/31/2018 365 Days Reopened  
WEST WING

General Long Term

LONGVIEW, TX 75601

CR Beds 32 POS Beds 0

GREGG

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.9%

### Balance Sheet

### Income Statement

Current Assets	1,497,667	Total Charges	52,291,681	Average Wages	33.83
Fixed Assets	443,486	Contract Allowance	40,756,832	77.9% Medicare Part A	0.0%
Other Assets	8,856,954	Operating Revenue	11,534,849	22.1% Medicare Part B	0.0%
Total Assets	10,798,107	Operating Expense	11,501,523	99.7% Current Ratio	1.0
Current Liabilities	1,544,979	Operating Margin	33,326	0.3% Days to Collect	44.4
Long Term Liabilities	0	Other Income	89,621	0.8% Avg Payment Days	24.1
Total Equity	9,253,128	Other Expense	759,203	6.6% Depreciation Rate	7.1%
Total Liab. and Equity	10,798,107	Net Profit or Loss	(636,256)	-5.5% Return on Equity	-6.9%

### Selected Revenue Departments

### Revenue Ranking - 5,107

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,816	6,527,473	24,473,064	0.266721
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,314	445,517	834,298	0.534002
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,800	557,456	02 Capital Cost - Movable Equip	4,905	177,534
04 Employee Benefits	5,810	13,373	05 Administrative and General	4,605	3,133,517
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,508	25,912
08/09 Laundry / Housekeeping	5,777	87,727	10/11 Dietary and Cafeteria	5,243	226,412
13 Nursing Administration	4,914	132,594	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,145	93,397
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 509

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452022 SELECT SPECIALTY HOSPITAL-DALLAS

Proprietary - Corporation

2329 PARKER ROAD

12/31/2018 365 Days Settled

General Long Term

CARROLLTON, TX 75010

CR Beds 90 POS Beds 0

DENTON

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.1%

### Balance Sheet

### Income Statement

Length of Stay 27.2

Current Assets	8,622,718	Total Charges	112,115,750	Average Wages	34.98
Fixed Assets	2,249,140	Contract Allowance	79,442,701	70.9% Medicare Part A	0.0%
Other Assets	-34,961,077	Operating Revenue	32,673,049	29.1% Medicare Part B	0.2%
Total Assets	-24,089,219	Operating Expense	34,309,658	105.0% Current Ratio	1.7
Current Liabilities	5,133,217	Operating Margin	-1,636,609	-5.0% Days to Collect	94.3
Long Term Liabilities	0	Other Income	848,471	2.6% Avg Payment Days	20.5
Total Equity	-29,222,436	Other Expense	1,301,259	4.0% Depreciation Rate	23.7%
Total Liab. and Equity	-24,089,219	Net Profit or Loss	(2,089,397)	-6.4% Return on Equity	7.1%

### Selected Revenue Departments

Revenue Ranking - 3,542

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,034	21,074,827	42,208,824	0.499299
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,219	585,550	2,214,500	0.264416
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	2,658	2,449,529	02 Capital Cost - Movable Equip	1,925	2,908,703
04 Employee Benefits	5,596	115,075	05 Administrative and General	3,035	7,845,561
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,428	447,992
08/09 Laundry / Housekeeping	4,069	411,016	10/11 Dietary and Cafeteria	3,377	684,832
13 Nursing Administration	1,922	1,419,364	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,829	266,598
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 510

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451371 SETON EDGAR B DAVIS HOSPITAL

Nonprofit - Church

130 HAYS STREET

6/30/2018 365 Days Settled

General Short Term

LULING, TX 78648

CR Beds 25 POS Beds 0

CALDWELL

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 33.0%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	6,820,484	Total Charges	96,651,781	Average Wages	
Fixed Assets	3,415,647	Contract Allowance	73,274,610	75.8% Medicare Part A	0.0%
Other Assets	11,792,028	Operating Revenue	23,377,171	24.2% Medicare Part B	2.0%
Total Assets	22,028,159	Operating Expense	22,245,357	95.2% Current Ratio	1.3
Current Liabilities	5,168,819	Operating Margin	1,131,814	4.8% Days to Collect	484.3
Long Term Liabilities	569,898	Other Income	351,172	1.5% Avg Payment Days	17.6
Total Equity	16,289,442	Other Expense	0	0.0% Depreciation Rate	9.9%
Total Liab. and Equity	22,028,159	Net Profit or Loss	1,482,986	6.3% Return on Equity	9.1%

### Selected Revenue Departments

Revenue Ranking - 4,041

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,604	4,128,873	12,755,483	0.323694
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,344	409,827	1,446,263	0.283370
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,933	1,857,038	22,624,711	0.082080

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,689	157,512	02 Capital Cost - Movable Equip	3,383	745,559
04 Employee Benefits	3,787	1,798,838	05 Administrative and General	3,676	5,173,269
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,696	730,870
08/09 Laundry / Housekeeping	4,115	400,746	10/11 Dietary and Cafeteria	5,730	122,185
13 Nursing Administration	3,977	317,028	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	2,268	147,584	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 511

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**451365 SETON HIGHLAND LAKES**

Nonprofit - Church

HIGHWAY 281 SOUTH

6/30/2018 365 Days Reopened

General Short Term

BURNET, TX 78611

CR Beds 21 POS Beds 0

BURNET

**Key Performanace Ind.**

BLUE CROSS (TEXAS)

Occupancy Rate 32.9%

## Balance Sheet

## Income Statement

Length of Stay 3.7

Current Assets	11,516,494	Total Charges	193,706,689	Average Wages	
Fixed Assets	9,625,666	Contract Allowance	150,743,112	77.8% Medicare Part A	0.0%
Other Assets	34,890,827	Operating Revenue	42,963,577	22.2% Medicare Part B	-2.5%
Total Assets	56,032,987	Operating Expense	42,263,866	98.4% Current Ratio	1.2
Current Liabilities	9,308,457	Operating Margin	699,711	1.6% Days to Collect	427.4
Long Term Liabilities	0	Other Income	497,193	1.2% Avg Payment Days	16.9
Total Equity	46,724,530	Other Expense	0	0.0% Depreciation Rate	8.6%
Total Liab. and Equity	56,032,987	Net Profit or Loss	1,196,904	2.8% Return on Equity	2.6%

## Selected Revenue Departments

Revenue Ranking - 3,166

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,280	4,977,879	13,214,486	0.376699
31	Intensive Care Unit	2,963	551,867	662,715	0.832737
50	Operating Room	3,240	2,690,205	20,320,938	0.132386
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,104	3,338,681	39,309,098	0.084934

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,735	594,436	02 Capital Cost - Movable Equip	2,711	1,368,296
04 Employee Benefits	3,093	2,830,787	05 Administrative and General	2,822	9,114,065
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,919	1,235,197
08/09 Laundry / Housekeeping	3,390	645,815	10/11 Dietary and Cafeteria	4,569	367,286
13 Nursing Administration	4,347	220,008	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	2,694	61,073	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 512

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 459810 SETON MEDICAL CENTER

1201 WEST 38TH STREET

Cost Report not Filed.

AUSTIN, TX 78705

CR Beds 0

POS Beds 0

TRAVIS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 513

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450056 SETON MEDICAL CENTER AUSTIN

Nonprofit - Other

1201 W 38TH ST

6/30/2018 365 Days Settled

General Short Term

AUSTIN, TX 78705

CR Beds 319 POS Beds 0

TRAVIS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 62.3%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	237,743,852	Total Charges	2,551,725,639	Average Wages	35.00
Fixed Assets	184,663,242	Contract Allowance	2,094,131,598	82.1% Medicare Part A	13.4%
Other Assets	9,150,074	Operating Revenue	457,594,041	17.9% Medicare Part B	3.3%
Total Assets	431,557,168	Operating Expense	400,658,310	87.6% Current Ratio	1.3
Current Liabilities	181,540,807	Operating Margin	56,935,731	12.4% Days to Collect	370.0
Long Term Liabilities	33,439,195	Other Income	3,425,542	0.7% Avg Payment Days	28.7
Total Equity	216,577,166	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	431,557,168	Net Profit or Loss	60,361,273	13.2% Return on Equity	27.9%

### Selected Revenue Departments

Revenue Ranking - 569

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	506	82,599,429	431,600,384	0.191379
31	Intensive Care Unit	303	29,019,599	223,138,126	0.130052
50	Operating Room	601	32,233,253	390,287,095	0.082589
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,754	8,310,125	103,008,234	0.080674

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,118	8,154,224	02 Capital Cost - Movable Equip	410	15,235,670
04 Employee Benefits	945	19,173,405	05 Administrative and General	432	84,433,740
06 Maintenance and Repairs	0	0	07 Operation of Plant	571	9,638,197
08/09 Laundry / Housekeeping	809	4,759,978	10/11 Dietary and Cafeteria	429	4,993,157
13 Nursing Administration	729	4,099,702	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	(759)
17 Social Services	461	2,342,351	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	679	4,251,562

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 514

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670080 SETON MEDICAL CENTER HARKER HEIGHTS

Proprietary - Corporation

850 W CENTRAL TEXAS EXPRESSWAY

4/30/2018 365 Days Settled

General Short Term

HARKER HEIGHTS, TX 76548

CR Beds 56 POS Beds 0

BELL

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 44.2%

### Balance Sheet

### Income Statement

Length of Stay 2.6

Current Assets	18,796,241	Total Charges	361,870,816	Average Wages	33.13
Fixed Assets	34,427,636	Contract Allowance	291,754,091	80.6% Medicare Part A	16.7%
Other Assets	9,076	Operating Revenue	70,116,725	19.4% Medicare Part B	9.6%
Total Assets	53,232,953	Operating Expense	72,762,988	103.8% Current Ratio	0.1
Current Liabilities	151,829,779	Operating Margin	-2,646,263	-3.8% Days to Collect	1,121.0
Long Term Liabilities	-688,250	Other Income	1,144,170	1.6% Avg Payment Days	26.4
Total Equity	-97,908,576	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	53,232,953	Net Profit or Loss	(1,502,093)	-2.1% Return on Equity	1.5%

### Selected Revenue Departments

Revenue Ranking - 2,583

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,887	11,484,809	14,460,363	0.794227
31	Intensive Care Unit	1,964	3,775,851	8,854,948	0.426411
50	Operating Room	2,535	5,756,947	20,903,160	0.275410
52	Labor Room and Delivery Room	1,968	1,050,088	8,412,142	0.124830
91	Emergency Department	1,675	8,791,590	106,259,187	0.082737

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,412	2,844,443	02 Capital Cost - Movable Equip	1,336	5,352,897
04 Employee Benefits	3,196	2,640,170	05 Administrative and General	2,286	13,994,822
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,826	2,972,669
08/09 Laundry / Housekeeping	2,493	1,233,551	10/11 Dietary and Cafeteria	4,071	494,088
13 Nursing Administration	2,888	740,821	14 Central Service and Supply	1,238	888,853
15 Pharmancy	1,978	1,161,586	16 Medical Records	1,848	989,421
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 515



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670056 SETON MEDICAL CENTER HAYS

Nonprofit - Other

6001 KYLE PKWY

6/30/2018 365 Days Settled

General Short Term

KYLE, TX 78640

CR Beds 106 POS Beds 0

HAYS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 61.5%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	51,656,155	Total Charges	879,034,868	Average Wages	34.81
Fixed Assets	110,348,111	Contract Allowance	745,345,002	84.8% Medicare Part A	15.8%
Other Assets	-46,977,252	Operating Revenue	133,689,866	15.2% Medicare Part B	5.7%
Total Assets	115,027,014	Operating Expense	123,733,094	92.6% Current Ratio	1.6
Current Liabilities	32,781,982	Operating Margin	9,956,772	7.4% Days to Collect	491.0
Long Term Liabilities	15,965,012	Other Income	1,025,664	0.8% Avg Payment Days	22.5
Total Equity	66,280,020	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	115,027,014	Net Profit or Loss	10,982,436	8.2% Return on Equity	16.6%

### Selected Revenue Departments

Revenue Ranking - 1,833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,798	25,439,764	142,349,937	0.178713
31	Intensive Care Unit	1,106	9,552,735	61,180,768	0.156140
50	Operating Room	2,435	6,290,671	84,258,013	0.074660
52	Labor Room and Delivery Room	1,281	3,102,830	14,954,925	0.207479
91	Emergency Department	1,736	8,425,608	120,810,134	0.069743

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,032	3,747,473	02 Capital Cost - Movable Equip	1,512	4,377,073
04 Employee Benefits	2,150	6,109,090	05 Administrative and General	1,535	27,194,994
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,873	2,877,331
08/09 Laundry / Housekeeping	1,974	1,810,487	10/11 Dietary and Cafeteria	2,094	1,460,920
13 Nursing Administration	1,593	1,797,021	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	1,242	664,435	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,571	32,775

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 516



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670041 SETON MEDICAL CENTER WILLIAMSON

Nonprofit - Other

201 SETON PARKWAY

6/30/2018 365 Days Settled

General Short Term

ROUND ROCK, TX 78664

CR Beds 109 POS Beds 0

WILLIAMSON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 68.0%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	58,854,996	Total Charges	934,613,872	Average Wages	36.49
Fixed Assets	100,168,659	Contract Allowance	794,644,788	85.0% Medicare Part A	16.9%
Other Assets	-68,383,747	Operating Revenue	139,969,084	15.0% Medicare Part B	3.5%
Total Assets	90,639,908	Operating Expense	136,800,440	97.7% Current Ratio	1.5
Current Liabilities	39,036,805	Operating Margin	3,168,644	2.3% Days to Collect	516.6
Long Term Liabilities	17,125,155	Other Income	1,169,252	0.8% Avg Payment Days	24.5
Total Equity	34,477,948	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	90,639,908	Net Profit or Loss	4,337,896	3.1% Return on Equity	12.6%

### Selected Revenue Departments

Revenue Ranking - 1,770

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,615	29,428,908	172,436,059	0.170666
31	Intensive Care Unit	869	12,351,895	92,688,251	0.133263
50	Operating Room	2,177	7,843,431	95,552,755	0.082085
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,840	7,704,937	104,690,923	0.073597

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,044	3,713,795	02 Capital Cost - Movable Equip	1,593	4,016,424
04 Employee Benefits	2,062	6,552,550	05 Administrative and General	1,409	30,315,604
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,731	3,168,915
08/09 Laundry / Housekeeping	2,035	1,722,985	10/11 Dietary and Cafeteria	1,737	1,830,268
13 Nursing Administration	1,507	1,916,248	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	1,243	664,324	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,534	67,568

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 517

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450867 SETON NORTHWEST HOSPITAL

Nonprofit - Other

11113 RESEARCH BOULEVARD

6/30/2018 365 Days Settled

General Short Term

AUSTIN, TX 78759

CR Beds 77 POS Beds 0

TRAVIS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 44.3%

### Balance Sheet

### Income Statement

Length of Stay 3.7

Current Assets	35,167,191	Total Charges	539,233,206	Average Wages	37.22
Fixed Assets	31,381,443	Contract Allowance	453,569,261	84.1% Medicare Part A	9.4%
Other Assets	269,116,556	Operating Revenue	85,663,945	15.9% Medicare Part B	5.2%
Total Assets	335,665,190	Operating Expense	76,624,988	89.4% Current Ratio	1.4
Current Liabilities	26,020,396	Operating Margin	9,038,957	10.6% Days to Collect	487.6
Long Term Liabilities	425,000	Other Income	447,427	0.5% Avg Payment Days	31.0
Total Equity	309,219,794	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	335,665,190	Net Profit or Loss	9,486,384	11.1% Return on Equity	3.1%

### Selected Revenue Departments

Revenue Ranking - 2,340

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,489	14,903,218	77,865,549	0.191397
31	Intensive Care Unit	2,149	3,163,378	24,301,671	0.130171
50	Operating Room	2,222	7,541,712	86,249,020	0.087441
52	Labor Room and Delivery Room	825	5,589,538	22,281,965	0.250855
91	Emergency Department	2,003	6,864,164	97,651,618	0.070292

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,424	1,522,267	02 Capital Cost - Movable Equip	2,023	2,650,345
04 Employee Benefits	2,586	4,124,441	05 Administrative and General	2,009	17,647,090
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,247	2,145,884
08/09 Laundry / Housekeeping	2,453	1,277,573	10/11 Dietary and Cafeteria	2,272	1,293,373
13 Nursing Administration	2,378	1,026,101	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	1,695	372,329	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 518

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454029 SETON SHOAL CREEK HOSPITAL

Nonprofit - Church

3501 MILLS AVE

6/30/2018 365 Days Settled

Psychiatric

AUSTIN, TX 78731

CR Beds 101 POS Beds 0

TRAVIS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 54.0%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Current Assets	3,806,161	Total Charges	52,977,973	Average Wages	
Fixed Assets	5,332,921	Contract Allowance	36,008,273	68.0%	Medicare Part A 0.0%
Other Assets	-8,160,096	Operating Revenue	16,969,700	32.0%	Medicare Part B 0.9%
Total Assets	978,986	Operating Expense	22,458,462	132.3%	Current Ratio 0.4
Current Liabilities	10,575,963	Operating Margin	-5,488,762	-32.3%	Days to Collect 400.6
Long Term Liabilities	75,231	Other Income	983,898	5.8%	Avg Payment Days 18.4
Total Equity	-9,672,208	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	978,986	Net Profit or Loss	(4,504,864)	-26.5%	Return on Equity 46.6%

### Selected Revenue Departments

Revenue Ranking - 4,579

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,382	16,071,838	36,040,462	0.445939
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	5,377	299,282	02 Capital Cost - Movable Equip	4,104	410,026
04 Employee Benefits	3,522	2,125,802	05 Administrative and General	4,176	3,954,698
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,923	285,873
08/09 Laundry / Housekeeping	3,667	529,358	10/11 Dietary and Cafeteria	3,077	796,880
13 Nursing Administration	1,350	2,153,582	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,731	450
17 Social Services	1,560	441,104	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 519

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450143 SETON SMITHVILLE REGIONAL HOSPITAL

Nonprofit - Other

1201 HILL RD

6/30/2018 365 Days Settled

General Short Term

SMITHVILLE, TX 78957

CR Beds 8 POS Beds 0

BASTROP

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 21.1%

### Balance Sheet

### Income Statement

Length of Stay 3.3

Current Assets	2,762,478	Total Charges	37,241,132	Average Wages	34.39
Fixed Assets	17,311,320	Contract Allowance	27,686,975	74.3% Medicare Part A	5.3%
Other Assets	-13,152,336	Operating Revenue	9,554,157	25.7% Medicare Part B	10.6%
Total Assets	6,921,462	Operating Expense	12,477,349	130.6% Current Ratio	0.6
Current Liabilities	4,364,872	Operating Margin	-2,923,192	-30.6% Days to Collect	623.5
Long Term Liabilities	5,157,199	Other Income	489,362	5.1% Avg Payment Days	39.0
Total Equity	-2,600,609	Other Expense	1,315	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	6,921,462	Net Profit or Loss	(2,435,145)	-25.5% Return on Equity	93.6%

### Selected Revenue Departments

Revenue Ranking - 5,312

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,880	1,585,748	1,201,752	1.319530
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,638	140,626	1,126,921	0.124788
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,883	1,963,506	7,093,938	0.276786

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,899	507,016	02 Capital Cost - Movable Equip	4,017	441,334
04 Employee Benefits	4,777	805,427	05 Administrative and General	4,681	2,989,848
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,661	374,721
08/09 Laundry / Housekeeping	4,420	334,199	10/11 Dietary and Cafeteria	5,138	248,307
13 Nursing Administration	5,507	16,080	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	2,834	45,018	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 520

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450865 SETON SOUTHWEST HOSPITAL

Nonprofit - Other

7900 FM 1826

6/30/2018 365 Days Settled

General Short Term

AUSTIN, TX 78737

CR Beds 33 POS Beds 0

TRAVIS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 6.5%

### Balance Sheet

### Income Statement

Length of Stay 3.4

Current Assets	11,229,100	Total Charges	137,804,769	Average Wages	38.51
Fixed Assets	18,701,083	Contract Allowance	111,546,442	80.9% Medicare Part A	3.8%
Other Assets	80,980,832	Operating Revenue	26,258,327	19.1% Medicare Part B	5.3%
Total Assets	110,911,015	Operating Expense	22,565,779	85.9% Current Ratio	1.1
Current Liabilities	10,124,249	Operating Margin	3,692,548	14.1% Days to Collect	386.9
Long Term Liabilities	404,200	Other Income	45,621	0.2% Avg Payment Days	30.6
Total Equity	100,382,566	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	110,911,015	Net Profit or Loss	3,738,169	14.2% Return on Equity	3.7%

### Selected Revenue Departments

Revenue Ranking - 3,865

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,579	4,190,571	7,502,210	0.558578
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,294	2,501,115	28,637,967	0.087336
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,214	3,147,230	41,256,868	0.076284

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,320	823,976	02 Capital Cost - Movable Equip	3,250	840,542
04 Employee Benefits	4,563	1,005,738	05 Administrative and General	3,454	5,849,857
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,169	1,039,345
08/09 Laundry / Housekeeping	3,829	480,182	10/11 Dietary and Cafeteria	5,302	214,662
13 Nursing Administration	4,996	119,569	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	(184)
17 Social Services	2,525	87,541	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,585	24,040

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 521

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45050E SEYLER CLINIC & HOSP

1606 BONHAM ST

Cost Report not Filed.

COMMERCE, TX 75428

CR Beds 0

POS Beds 0

HUNT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 522

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450586 SEYMOUR HOSPITAL

Government - Hospital Dis

200 STADIUM DRIVE

6/30/2018 365 Days Settled

General Short Term

SEYMOUR, TX 76380

CR Beds 0 POS Beds 0

BAYLOR

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 17.9%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	4,758,473	Total Charges	20,954,928	Average Wages	22.14
Fixed Assets	10,684,744	Contract Allowance	11,864,860	56.6% Medicare Part A	15.0%
Other Assets	0	Operating Revenue	9,090,068	43.4% Medicare Part B	7.9%
Total Assets	15,443,217	Operating Expense	13,316,614	146.5% Current Ratio	0.9
Current Liabilities	5,552,027	Operating Margin	-4,226,546	-46.5% Days to Collect	269.5
Long Term Liabilities	3,182,633	Other Income	4,286,811	47.2% Avg Payment Days	57.6
Total Equity	6,708,557	Other Expense	734,076	8.1% Depreciation Rate	4.9%
Total Liab. and Equity	15,443,217	Net Profit or Loss	(673,811)	-7.4% Return on Equity	-10.0%

### Selected Revenue Departments

Revenue Ranking - 5,354

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,459	2,478,763	1,133,496	2.186830
31	Intensive Care Unit	3,105	108	0	1,080,000,000.000000
50	Operating Room	4,305	452,515	564,507	0.801611
52	Labor Room and Delivery Room	2,451	266,529	71,610	3.721952
91	Emergency Department	4,396	879,897	1,373,864	0.640454

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	2,912	1,133,529
04 Employee Benefits	3,776	1,809,772	05 Administrative and General	5,581	1,530,715
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,898	294,876
08/09 Laundry / Housekeeping	5,479	150,438	10/11 Dietary and Cafeteria	5,601	156,364
13 Nursing Administration	5,078	110,761	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,918	249,539
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 523

# 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.

## 451340 SHAMROCK GENERAL HOSPITAL

Government - Hospital Dis

1000 SOUTH MAIN STREET

9/30/2018 365 Days Settled

General Short Term

SHAMROCK, TX 79079

CR Beds 25 POS Beds 0

WHEELER

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 7.0%

### Balance Sheet

### Income Statement

Length of Stay 6.4

Current Assets	1,312,831	Total Charges	3,452,186	Average Wages	22.68
Fixed Assets	767,460	Contract Allowance	434,472	12.6% Medicare Part A	0.0%
Other Assets	123,351	Operating Revenue	3,017,714	87.4% Medicare Part B	20.8%
Total Assets	2,203,642	Operating Expense	7,217,955	239.2% Current Ratio	1.6
Current Liabilities	806,127	Operating Margin	-4,200,241	-139.2% Days to Collect	295.7
Long Term Liabilities	20,182	Other Income	3,988,549	132.2% Avg Payment Days	18.4
Total Equity	1,377,333	Other Expense	54,497	1.8% Depreciation Rate	5.2%
Total Liab. and Equity	2,203,642	Net Profit or Loss	(266,189)	-8.8% Return on Equity	-19.3%

### Selected Revenue Departments

Revenue Ranking - 5,837

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,677	2,057,964	127,842	16.097714
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	4,594	370,641	142,753	2.596380

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	4,557	277,899
04 Employee Benefits	4,855	732,713	05 Administrative and General	5,824	983,662
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,062	230,743
08/09 Laundry / Housekeeping	5,543	139,165	10/11 Dietary and Cafeteria	4,886	298,415
13 Nursing Administration	5,274	86,812	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,308	71,590
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 525

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450571 SHANNON MEDICAL CENTER

Nonprofit - Other

120 EAST HARRIS AVENUE

9/30/2018 365 Days Reopened

General Short Term

SAN ANGELO, TX 76903

CR Beds 292 POS Beds 0

TOM GREEN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 51.1%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	482,134,550	Total Charges	1,215,888,370	Average Wages	28.04
Fixed Assets	151,161,674	Contract Allowance	909,187,988	74.8% Medicare Part A	15.2%
Other Assets	23,519,615	Operating Revenue	306,700,382	25.2% Medicare Part B	9.8%
Total Assets	656,815,839	Operating Expense	276,392,496	90.1% Current Ratio	11.2
Current Liabilities	43,129,661	Operating Margin	30,307,886	9.9% Days to Collect	258.8
Long Term Liabilities	8,632,002	Other Income	5,320,559	1.7% Avg Payment Days	47.4
Total Equity	605,054,176	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	656,815,839	Net Profit or Loss	35,628,445	11.6% Return on Equity	5.9%

### Selected Revenue Departments

Revenue Ranking - 926

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,023	48,995,246	84,374,706	0.580686
31	Intensive Care Unit	1,406	7,066,651	12,245,269	0.577092
50	Operating Room	1,372	15,565,749	103,353,088	0.150607
52	Labor Room and Delivery Room	1,186	3,580,874	11,344,629	0.315645
91	Emergency Department	1,600	9,321,549	92,288,388	0.101005

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,244	3,200,259	02 Capital Cost - Movable Equip	402	15,468,947
04 Employee Benefits	864	21,193,366	05 Administrative and General	1,443	29,474,848
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,100	5,694,180
08/09 Laundry / Housekeeping	1,038	3,828,204	10/11 Dietary and Cafeteria	613	4,136,677
13 Nursing Administration	1,068	2,817,714	14 Central Service and Supply	691	2,033,596
15 Pharmancy	831	4,227,608	16 Medical Records	1,230	1,648,602
17 Social Services	0	0	18 Other General Service Cost	357	642,735
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,362	252,215

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 526

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45118E SHRINERS HOSP FOR CRIPPLED CHILDREN

610 TEXAS AVE

Cost Report not Filed.

GALVESTON, TX 77550

CR Beds 0

POS Beds 0

GALVESTON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 527

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 453311 SHRINERS HOSPITALS FOR CHILDREN

Proprietary - Corporation

815 MARKET STREET

12/31/2018 365 Days Settled

Children

GALVESTON, TX 77550

CR Beds 0

POS Beds 0

GALVESTON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 528

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**453312 SHRINERS HOSPITALS FOR CHILDREN**

Nonprofit - Church

6977 MAIN STREET

12/31/2018 365 Days Settled

General Short Term

HOUSTON, TX 77030

CR Beds 0

POS Beds 0

HARRIS

**Key Performanace Ind.**

TRAILBLAZER (TEXAS)

Occupancy Rate

0.0%

## Balance Sheet

## Income Statement

Length of Stay

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

## Selected Revenue Departments

Revenue Ranking - 5,918

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 529

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450668 SIERRA MEDICAL CENTER

Proprietary - Corporation

1625 MEDICAL CENTER DR

5/31/2018 365 Days Settled

General Short Term

EL PASO, TX 79902

CR Beds 213 POS Beds 0

EL PASO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 37.5%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	31,953,917	Total Charges	1,599,742,474	Average Wages	31.51
Fixed Assets	101,642,917	Contract Allowance	1,414,114,538	88.4% Medicare Part A	12.3%
Other Assets	4,974,979	Operating Revenue	185,627,936	11.6% Medicare Part B	3.2%
Total Assets	138,571,813	Operating Expense	180,263,542	97.1% Current Ratio	1.9
Current Liabilities	16,804,432	Operating Margin	5,364,394	2.9% Days to Collect	279.9
Long Term Liabilities	41,662	Other Income	1,404,754	0.8% Avg Payment Days	25.6
Total Equity	121,725,719	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	138,571,813	Net Profit or Loss	6,769,148	3.6% Return on Equity	5.6%

### Selected Revenue Departments

Revenue Ranking - 1,465

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,642	28,809,330	113,287,345	0.254303
31	Intensive Care Unit	1,644	5,496,359	25,463,354	0.215854
50	Operating Room	1,248	17,457,072	195,588,094	0.089254
52	Labor Room and Delivery Room	1,254	3,229,911	16,788,712	0.192386
91	Emergency Department	1,440	10,551,452	130,935,666	0.080585

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,599	2,541,619	02 Capital Cost - Movable Equip	1,017	7,496,082
04 Employee Benefits	1,903	7,626,479	05 Administrative and General	1,393	30,880,215
06 Maintenance and Repairs	0	0	07 Operation of Plant	952	6,499,218
08/09 Laundry / Housekeeping	1,493	2,668,016	10/11 Dietary and Cafeteria	1,595	1,998,693
13 Nursing Administration	2,247	1,118,603	14 Central Service and Supply	1,767	461,105
15 Pharmacy	1,338	2,401,743	16 Medical Records	1,159	1,764,328
17 Social Services	780	1,331,957	18 Other General Service Cost	454	267,401
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 530

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670047 SIERRA PROVIDENCE EAST MEDICAL CENTER

Proprietary - Corporation

3280 JOE BATTLE BLVD

12/31/2018 365 Days Settled

General Short Term

EL PASO, TX 79938

CR Beds 146 POS Beds 0

EL PASO

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 87.8%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	62,237,148	Total Charges	1,912,476,228	Average Wages	30.45
Fixed Assets	144,689,193	Contract Allowance	1,664,738,462	87.0% Medicare Part A	8.6%
Other Assets	6,985,721	Operating Revenue	247,737,766	13.0% Medicare Part B	2.0%
Total Assets	213,912,062	Operating Expense	201,278,151	81.2% Current Ratio	3.2
Current Liabilities	19,432,839	Operating Margin	46,459,615	18.8% Days to Collect	265.6
Long Term Liabilities	1,025,814	Other Income	153,175	0.1% Avg Payment Days	24.7
Total Equity	193,453,409	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	213,912,062	Net Profit or Loss	46,612,790	18.8% Return on Equity	24.1%

### Selected Revenue Departments

Revenue Ranking - 1,130

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,313	38,477,080	166,765,549	0.230726
31	Intensive Care Unit	900	11,901,190	59,823,686	0.198938
50	Operating Room	1,756	11,159,177	113,842,531	0.098023
52	Labor Room and Delivery Room	721	6,556,429	43,003,755	0.152462
91	Emergency Department	1,047	14,383,270	199,219,538	0.072198

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,401	6,238,963	02 Capital Cost - Movable Equip	811	9,204,914
04 Employee Benefits	1,570	10,166,475	05 Administrative and General	1,265	34,478,685
06 Maintenance and Repairs	0	0	07 Operation of Plant	999	6,262,747
08/09 Laundry / Housekeeping	1,584	2,468,845	10/11 Dietary and Cafeteria	1,736	1,832,211
13 Nursing Administration	1,974	1,371,462	14 Central Service and Supply	2,023	327,407
15 Pharmancy	1,312	2,478,856	16 Medical Records	1,295	1,578,772
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 531

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45146E SINTON HOSP

509 W MARKET ST

Cost Report not Filed.

SINTON, TX 78387

CR Beds 0

POS Beds 0

SAN PATRICIO

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 532



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452101 SOLARA HOSPITAL HARLINGEN

Proprietary - Other

508 VICTORIA LANE

7/31/2018 365 Days Settled

General Long Term

HARLINGEN, TX 78550

CR Beds 82 POS Beds 0

CAMERON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 77.2%

### Balance Sheet

### Income Statement

Length of Stay 24.0

Current Assets	113,914,131	Total Charges	185,875,405	Average Wages	
Fixed Assets	2,394,799	Contract Allowance	155,523,409	83.7% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	30,351,996	16.3% Medicare Part B	0.0%
Total Assets	116,308,930	Operating Expense	28,548,151	94.1% Current Ratio	1.0
Current Liabilities	114,820,209	Operating Margin	1,803,845	5.9% Days to Collect	1,327.7
Long Term Liabilities	1,367,313	Other Income	17,316	0.1% Avg Payment Days	27.5
Total Equity	121,408	Other Expense	16,638	0.1% Depreciation Rate	-13.4%
Total Liab. and Equity	116,308,930	Net Profit or Loss	1,804,523	5.9% Return on Equity	1,486.3%

### Selected Revenue Departments

Revenue Ranking - 3,639

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,344	16,559,743	76,442,660	0.216630
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,311	448,293	2,763,583	0.162214
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	2,991	1,981,364	02 Capital Cost - Movable Equip	3,646	599,650
04 Employee Benefits	3,416	2,274,993	05 Administrative and General	3,961	4,423,695
06 Maintenance and Repairs	1,417	777,466	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,506	600,524	10/11 Dietary and Cafeteria	3,189	749,960
13 Nursing Administration	3,503	494,950	14 Central Service and Supply	3,019	78,888
15 Pharmancy	2,539	608,674	16 Medical Records	3,871	258,132
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 533

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452095 SOLARA HOSPITAL MCALLEN

Proprietary - Other

301 WEST EXPRESSWAY 83-8TH FLOOR 8/31/2018 365 Days Settled

General Long Term

MC ALLEN, TX 78503

CR Beds 54 POS Beds 0

HIDALGO

### Key Performanace Ind.

NOVITAS

Occupancy Rate 87.5%

### Balance Sheet

### Income Statement

Length of Stay 27.9

Current Assets	27,260,552	Total Charges	147,490,023	Average Wages	
Fixed Assets	965,072	Contract Allowance	119,580,863	81.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	27,909,160	18.9% Medicare Part B	0.1%
Total Assets	28,225,624	Operating Expense	20,278,377	72.7% Current Ratio	2.5
Current Liabilities	10,727,863	Operating Margin	7,630,783	27.3% Days to Collect	104.0
Long Term Liabilities	0	Other Income	7,908	0.0% Avg Payment Days	23.6
Total Equity	17,497,761	Other Expense	0	0.0% Depreciation Rate	10.0%
Total Liab. and Equity	28,225,624	Net Profit or Loss	7,638,691	27.4% Return on Equity	43.7%

### Selected Revenue Departments

Revenue Ranking - 3,778

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,839	11,838,244	60,064,968	0.197091
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,894	1,118,878	2,793,291	0.400559
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	3,964	1,083,986	02 Capital Cost - Movable Equip	4,037	436,078
04 Employee Benefits	3,785	1,800,235	05 Administrative and General	4,575	3,187,898
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,439	62,247
08/09 Laundry / Housekeeping	4,866	252,546	10/11 Dietary and Cafeteria	4,566	367,831
13 Nursing Administration	4,328	223,188	14 Central Service and Supply	3,292	45,602
15 Pharmancy	2,619	549,606	16 Medical Records	4,064	232,028
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 534

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450119 SOUTH TEXAS HEALTH SYSTEM

Proprietary - Corporation

1102 W TRENTON ROAD

12/31/2018 365 Days Settled

General Short Term

EDINBURG, TX 78539

CR Beds 601 POS Beds 0

HIDALGO

### Key Performanace Ind.

Novitas Solutions DC, DE, MD, PA

Occupancy Rate 46.3%

### Balance Sheet

### Income Statement

Current Assets	77,658,880	Total Charges	4,345,090,397	Average Wages	29.78
Fixed Assets	150,052,431	Contract Allowance	3,699,635,716	85.1% Medicare Part A	8.3%
Other Assets	41,359,004	Operating Revenue	645,454,681	14.9% Medicare Part B	1.6%
Total Assets	269,070,315	Operating Expense	635,918,538	98.5% Current Ratio	4.3
Current Liabilities	17,932,049	Operating Margin	9,536,143	1.5% Days to Collect	260.6
Long Term Liabilities	-50,940,988	Other Income	5,015,116	0.8% Avg Payment Days	17.1
Total Equity	302,079,254	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	269,070,315	Net Profit or Loss	14,551,259	2.3% Return on Equity	4.8%

### Selected Revenue Departments

Revenue Ranking - 333

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	494	84,955,259	200,636,782	0.423428
31	Intensive Care Unit	431	22,240,084	48,748,948	0.456217
50	Operating Room	607	31,892,933	507,153,368	0.062886
52	Labor Room and Delivery Room	494	8,793,823	5,669,281	1.551135
91	Emergency Department	180	40,834,629	561,511,208	0.072723

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,041	8,820,062	02 Capital Cost - Movable Equip	292	18,693,776
04 Employee Benefits	485	35,153,723	05 Administrative and General	573	67,585,845
06 Maintenance and Repairs	0	0	07 Operation of Plant	457	11,238,612
08/09 Laundry / Housekeeping	771	4,973,268	10/11 Dietary and Cafeteria	736	3,728,697
13 Nursing Administration	280	8,462,338	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,083	426,589
17 Social Services	2,975	20,082	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 535

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 453092 SOUTH TEXAS REHABILITATION HOSPITAL

Proprietary - Corporation

425 EAST ALTON GLOOR BLVD

12/31/2018 365 Days Settled

Rehabilitation

BROWNSVILLE, TX 78526

CR Beds 40 POS Beds 0

CAMERON

### Key Performanace Ind.

NOVITAS

Occupancy Rate 75.3%

### Balance Sheet

### Income Statement

Length of Stay 14.6

Current Assets	2,502,591	Total Charges	24,206,470	Average Wages	
Fixed Assets	6,269,045	Contract Allowance	8,218,987	34.0%	Medicare Part A 0.0%
Other Assets	290,320,311	Operating Revenue	15,987,483	66.0%	Medicare Part B 0.0%
Total Assets	299,091,947	Operating Expense	16,028,299	100.3%	Current Ratio 0.0
Current Liabilities	252,041,757	Operating Margin	-40,816	-0.3%	Days to Collect 144.1
Long Term Liabilities	31,570,389	Other Income	89,073	0.6%	Avg Payment Days 28.7
Total Equity	15,479,801	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	299,091,947	Net Profit or Loss	48,257	0.3%	Return on Equity 0.3%

### Selected Revenue Departments

### Revenue Ranking - 4,684

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,713	6,932,143	10,989,000	0.630826
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,683	618,006	02 Capital Cost - Movable Equip	3,883	501,567
04 Employee Benefits	3,900	1,681,122	05 Administrative and General	4,759	2,870,266
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,126	558,701
08/09 Laundry / Housekeeping	4,739	276,431	10/11 Dietary and Cafeteria	4,354	424,757
13 Nursing Administration	3,982	314,554	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,748	140,915
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 536

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450856 SOUTH TEXAS SPINE AND SURGICAL HOSPITAL

Proprietary - Other

18600 NORTH HARDY OAK BLVD

12/31/2018 365 Days Settled

General Short Term

SAN ANTONIO, TX 78258

CR Beds 30 POS Beds 0

BEXAR

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 27.1%

### Balance Sheet

### Income Statement

Length of Stay 2.0

Current Assets	15,815,687	Total Charges	146,066,826	Average Wages	34.45
Fixed Assets	4,090,369	Contract Allowance	97,804,693	67.0% Medicare Part A	13.1%
Other Assets	332,826	Operating Revenue	48,262,133	33.0% Medicare Part B	6.6%
Total Assets	20,238,882	Operating Expense	41,671,302	86.3% Current Ratio	1.9
Current Liabilities	8,283,847	Operating Margin	6,590,831	13.7% Days to Collect	443.8
Long Term Liabilities	824,166	Other Income	66,728	0.1% Avg Payment Days	62.4
Total Equity	11,130,869	Other Expense	363,480	0.8% Depreciation Rate	7.2%
Total Liab. and Equity	20,238,882	Net Profit or Loss	6,294,079	13.0% Return on Equity	56.5%

### Selected Revenue Departments

### Revenue Ranking - 3,027

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,245	5,078,728	5,073,075	1.001114
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,530	5,770,197	46,564,393	0.123919
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,485	681,731	88,862	7.671794

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,543	2,625,239	02 Capital Cost - Movable Equip	3,007	1,037,508
04 Employee Benefits	3,859	1,729,975	05 Administrative and General	4,219	3,892,838
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,347	903,323
08/09 Laundry / Housekeeping	4,343	351,302	10/11 Dietary and Cafeteria	4,468	391,836
13 Nursing Administration	4,951	125,852	14 Central Service and Supply	2,096	301,792
15 Pharmancy	2,828	413,777	16 Medical Records	4,838	129,145
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 537

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670061 SOUTH TEXAS SURGICAL HOSPITAL

Proprietary - Other

6130 PARKWAY DRIVE

12/31/2018 365 Days Settled

General Short Term

CORPUS CHRISTI, TX 78414

CR Beds 33 POS Beds 0

NUECES

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 16.5%

### Balance Sheet

### Income Statement

Length of Stay 2.3

Current Assets	6,988,620	Total Charges	144,352,570	Average Wages	28.02
Fixed Assets	6,520,947	Contract Allowance	107,943,811	74.8% Medicare Part A	6.3%
Other Assets	364,240	Operating Revenue	36,408,759	25.2% Medicare Part B	8.5%
Total Assets	13,873,807	Operating Expense	36,780,844	101.0% Current Ratio	1.0
Current Liabilities	6,793,569	Operating Margin	-372,085	-1.0% Days to Collect	314.7
Long Term Liabilities	623,145	Other Income	388,469	1.1% Avg Payment Days	58.3
Total Equity	6,457,093	Other Expense	358,443	1.0% Depreciation Rate	11.2%
Total Liab. and Equity	13,873,807	Net Profit or Loss	(342,059)	-0.9% Return on Equity	-5.3%

### Selected Revenue Departments

Revenue Ranking - 3,370

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,394	4,663,039	3,101,751	1.503357
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,095	8,434,299	66,546,231	0.126743
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,338	1,016,984	327,897	3.101535

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,539	2,628,058	02 Capital Cost - Movable Equip	2,554	1,604,807
04 Employee Benefits	3,598	2,030,152	05 Administrative and General	3,743	4,979,836
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,677	1,518,090
08/09 Laundry / Housekeeping	3,287	692,616	10/11 Dietary and Cafeteria	4,377	418,058
13 Nursing Administration	0	0	14 Central Service and Supply	2,042	321,890
15 Pharmancy	2,636	539,054	16 Medical Records	3,007	450,534
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 538

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45090F SOUTH TEXAS VETERANS HEALTH CARE SYS

7400 MERTON MINTER BOULEVARD

Cost Report not Filed.

SAN ANTONIO, TX 78284

CR Beds 0

POS Beds 0

BEXAR

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 539



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450697 SOUTHWEST GENERAL HOSPITAL

Proprietary - Corporation

7400 BARLITE BLVD

9/30/2018 365 Days Settled

General Short Term

SAN ANTONIO, TX 78224

CR Beds 143 POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 60.1%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	44,786,640	Total Charges	662,116,770	Average Wages	30.57
Fixed Assets	49,942,775	Contract Allowance	557,379,703	84.2% Medicare Part A	16.0%
Other Assets	7,095	Operating Revenue	104,737,067	15.8% Medicare Part B	2.5%
Total Assets	94,736,510	Operating Expense	117,880,948	112.5% Current Ratio	1.7
Current Liabilities	26,538,358	Operating Margin	-13,143,881	-12.5% Days to Collect	134.3
Long Term Liabilities	66,836,791	Other Income	3,540,757	3.4% Avg Payment Days	28.5
Total Equity	1,361,361	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	94,736,510	Net Profit or Loss	(9,603,124)	-9.2% Return on Equity	-705.4%

### Selected Revenue Departments

Revenue Ranking - 2,096

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,087	20,103,620	43,443,617	0.462752
31	Intensive Care Unit	1,285	7,994,496	11,226,912	0.712083
50	Operating Room	2,359	6,659,683	51,735,251	0.128726
52	Labor Room and Delivery Room	824	5,616,942	13,444,737	0.417780
91	Emergency Department	1,898	7,402,356	96,416,324	0.076775

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,047	8,774,575	02 Capital Cost - Movable Equip	1,524	4,332,718
04 Employee Benefits	2,413	4,851,096	05 Administrative and General	2,026	17,400,535
06 Maintenance and Repairs	772	2,844,520	07 Operation of Plant	2,420	1,860,317
08/09 Laundry / Housekeeping	1,761	2,154,456	10/11 Dietary and Cafeteria	1,372	2,325,493
13 Nursing Administration	1,747	1,595,735	14 Central Service and Supply	1,122	1,021,979
15 Pharmancy	1,258	2,618,920	16 Medical Records	1,642	1,165,017
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 540



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450886 SOUTHWEST SURGICAL HOSPITAL

1612 HURST TOWN CENTER DRIVE

Cost Report not Filed.

HURST, TX 76054

CR Beds 0

POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 541

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450431 ST DAVID'S MEDICAL CENTER

Proprietary - Partnership

919 E 32ND ST

12/31/2018 365 Days Reopened

General Short Term

AUSTIN, TX 78705

CR Beds 370 POS Beds 0

TRAVIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 71.1%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	142,199,985	Total Charges	4,263,306,745	Average Wages	33.27
Fixed Assets	261,419,705	Contract Allowance	3,535,329,720	82.9% Medicare Part A	16.4%
Other Assets	63,015,625	Operating Revenue	727,977,025	17.1% Medicare Part B	6.2%
Total Assets	466,635,315	Operating Expense	535,615,530	73.6% Current Ratio	2.7
Current Liabilities	53,234,324	Operating Margin	192,361,495	26.4% Days to Collect	83.0
Long Term Liabilities	-1,250,321,263	Other Income	6,649,984	0.9% Avg Payment Days	36.3
Total Equity	1,663,722,254	Other Expense	-9	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	466,635,315	Net Profit or Loss	199,011,488	27.3% Return on Equity	12.0%

### Selected Revenue Departments

Revenue Ranking - 278

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	512	82,109,269	200,794,537	0.408922
31	Intensive Care Unit	395	24,222,299	98,917,275	0.244874
50	Operating Room	367	43,857,364	289,040,066	0.151735
52	Labor Room and Delivery Room	195	14,193,544	64,256,294	0.220890
91	Emergency Department	698	19,424,860	224,906,764	0.086369

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	337	21,711,077	02 Capital Cost - Movable Equip	247	20,414,874
04 Employee Benefits	662	27,359,467	05 Administrative and General	555	69,072,040
06 Maintenance and Repairs	0	0	07 Operation of Plant	187	18,386,368
08/09 Laundry / Housekeeping	353	8,445,999	10/11 Dietary and Cafeteria	217	7,251,815
13 Nursing Administration	244	9,036,681	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,721	533,856
17 Social Services	856	1,156,406	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 542

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450713 ST DAVID'S SOUTH AUSTIN MEDICAL CENTER

Proprietary - Partnership

901 WEST BEN WHITE BLVD

10/31/2018 365 Days Reopened

General Short Term

AUSTIN, TX 78704

CR Beds 252 POS Beds 0

TRAVIS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.8%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	84,276,296	Total Charges	2,609,585,313	Average Wages	32.98
Fixed Assets	129,860,980	Contract Allowance	2,242,079,328	85.9% Medicare Part A	17.8%
Other Assets	8,143,978	Operating Revenue	367,505,985	14.1% Medicare Part B	4.8%
Total Assets	222,281,254	Operating Expense	294,438,560	80.1% Current Ratio	3.4
Current Liabilities	25,111,200	Operating Margin	73,067,425	19.9% Days to Collect	185.6
Long Term Liabilities	-518,212,258	Other Income	2,083,301	0.6% Avg Payment Days	31.1
Total Equity	715,382,312	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	222,281,254	Net Profit or Loss	75,150,726	20.4% Return on Equity	10.5%

### Selected Revenue Departments

### Revenue Ranking - 749

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	634	71,992,007	213,648,760	0.336964
31	Intensive Care Unit	762	14,161,265	52,010,165	0.272279
50	Operating Room	1,131	19,225,177	156,744,773	0.122653
52	Labor Room and Delivery Room	699	6,701,322	57,421,846	0.116703
91	Emergency Department	522	23,662,341	283,664,131	0.083417

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	958	9,621,181	02 Capital Cost - Movable Equip	570	12,178,099
04 Employee Benefits	1,229	14,219,025	05 Administrative and General	1,147	37,681,295
06 Maintenance and Repairs	0	0	07 Operation of Plant	716	8,163,807
08/09 Laundry / Housekeeping	999	3,984,145	10/11 Dietary and Cafeteria	864	3,363,546
13 Nursing Administration	1,893	1,439,902	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	837	2,464,011
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,367	246,330

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 543

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450035 ST JOSEPH MEDICAL CENTER

Proprietary - Other

1401 ST. JOSEPH PARKWAY

10/31/2018 365 Days Settled

General Short Term

HOUSTON, TX 77002

CR Beds 189 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 60.2%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	93,433,169	Total Charges	1,424,261,854	Average Wages	32.03
Fixed Assets	160,749,587	Contract Allowance	1,222,083,912	85.8% Medicare Part A	11.0%
Other Assets	517,877	Operating Revenue	202,177,942	14.2% Medicare Part B	3.6%
Total Assets	254,700,633	Operating Expense	273,309,177	135.2% Current Ratio	2.7
Current Liabilities	35,015,475	Operating Margin	-71,131,235	-35.2% Days to Collect	119.4
Long Term Liabilities	399,530,459	Other Income	6,555,280	3.2% Avg Payment Days	32.8
Total Equity	-179,845,301	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	254,700,633	Net Profit or Loss	(64,575,955)	-31.9% Return on Equity	35.9%

### Selected Revenue Departments

Revenue Ranking - 1,376

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,325	38,119,716	80,648,009	0.472668
31	Intensive Care Unit	870	12,341,175	36,398,158	0.339060
50	Operating Room	838	24,950,861	245,726,432	0.101539
52	Labor Room and Delivery Room	270	12,331,865	57,967,754	0.212737
91	Emergency Department	1,087	13,940,242	91,972,176	0.151570

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	643	13,366,650	02 Capital Cost - Movable Equip	1,005	7,573,867
04 Employee Benefits	1,606	9,784,071	05 Administrative and General	921	46,849,902
06 Maintenance and Repairs	0	0	07 Operation of Plant	392	12,287,291
08/09 Laundry / Housekeeping	638	5,736,792	10/11 Dietary and Cafeteria	1,062	2,909,266
13 Nursing Administration	646	4,518,417	14 Central Service and Supply	734	1,892,595
15 Pharmacy	0	0	16 Medical Records	878	2,352,920
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	772	3,083,527

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 544

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450011 ST JOSEPH REGIONAL HEALTH CENTER

Nonprofit - Church

2801 FRANCISCAN DR

6/30/2018 365 Days Reopened

General Short Term

BRYAN, TX 77802

CR Beds 194 POS Beds 0

BRAZOS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 69.3%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	63,924,524	Total Charges	1,615,664,061	Average Wages	29.18
Fixed Assets	155,985,135	Contract Allowance	1,307,337,358	80.9% Medicare Part A	16.7%
Other Assets	299,885,187	Operating Revenue	308,326,703	19.1% Medicare Part B	6.3%
Total Assets	519,794,846	Operating Expense	344,096,419	111.6% Current Ratio	0.7
Current Liabilities	92,684,153	Operating Margin	-35,769,716	-11.6% Days to Collect	106.2
Long Term Liabilities	133,295,852	Other Income	42,237,724	13.7% Avg Payment Days	23.1
Total Equity	293,814,841	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	519,794,846	Net Profit or Loss	6,468,008	2.1% Return on Equity	2.2%

### Selected Revenue Departments

Revenue Ranking - 921

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,354	37,020,748	90,434,207	0.409367
31	Intensive Care Unit	1,207	8,628,322	18,367,716	0.469755
50	Operating Room	1,487	14,098,370	136,045,436	0.103630
52	Labor Room and Delivery Room	1,086	4,113,786	13,089,600	0.314279
91	Emergency Department	692	19,569,443	160,336,934	0.122052

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,612	5,236,997	02 Capital Cost - Movable Equip	819	9,113,718
04 Employee Benefits	1,051	16,912,236	05 Administrative and General	572	67,591,967
06 Maintenance and Repairs	739	3,133,613	07 Operation of Plant	1,753	3,100,607
08/09 Laundry / Housekeeping	1,072	3,746,517	10/11 Dietary and Cafeteria	1,061	2,917,229
13 Nursing Administration	1,910	1,427,545	14 Central Service and Supply	0	0
15 Pharmancy	205	14,369,722	16 Medical Records	5,492	43,914
17 Social Services	600	1,794,158	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	724	3,775,800

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 545

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45148E ST JUDES OAK RIDGE HOSP

3200 S 1ST ST

Cost Report not Filed.

AUSTIN, TX 78704

CR Beds 0

POS Beds 0

TRAVIS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 546

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45190E ST LUKE'S COMMUNITY MEDICAL CENTER

17200 ST LUKE'S WAY

Cost Report not Filed.

THE WOODLANDS, TX 77384

CR Beds 0

POS Beds 0

MONTGOMERY

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 547

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670075 ST LUKE'S HOSPITAL AT THE VINTAGE

Nonprofit - Other

20171 CHASEWOOD PARK DRIVE

6/30/2018 365 Days Settled

General Short Term

HOUSTON, TX 77070

CR Beds 70 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 46.1%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	10,510,215	Total Charges	342,032,231	Average Wages	36.76
Fixed Assets	13,787,922	Contract Allowance	272,882,962	79.8% Medicare Part A	10.6%
Other Assets	0	Operating Revenue	69,149,269	20.2% Medicare Part B	4.3%
Total Assets	24,298,137	Operating Expense	73,409,911	106.2% Current Ratio	0.4
Current Liabilities	26,041,287	Operating Margin	-4,260,642	-6.2% Days to Collect	94.6
Long Term Liabilities	154,203,466	Other Income	1,241,164	1.8% Avg Payment Days	129.5
Total Equity	-155,946,616	Other Expense	0	0.0% Depreciation Rate	16.9%
Total Liab. and Equity	24,298,137	Net Profit or Loss	(3,019,478)	-4.4% Return on Equity	1.9%

### Selected Revenue Departments

Revenue Ranking - 2,597

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,352	16,449,950	18,041,445	0.911787
31	Intensive Care Unit	1,601	5,724,869	8,361,210	0.684694
50	Operating Room	1,717	11,550,873	41,885,018	0.275776
52	Labor Room and Delivery Room	905	5,122,300	7,630,046	0.671333
91	Emergency Department	2,149	6,270,033	51,835,682	0.120960

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,125	8,122,835	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,821	9,755	05 Administrative and General	2,210	14,999,696
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,023	2,549,497
08/09 Laundry / Housekeeping	2,541	1,189,686	10/11 Dietary and Cafeteria	2,596	1,053,741
13 Nursing Administration	2,590	890,183	14 Central Service and Supply	1,699	503,947
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 548



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670031 ST LUKE'S PATIENTS MEDICAL CENTER

Proprietary - Partnership

4600 EAST SAM HOUSTON PARKWAY  
SOUTH

6/30/2018 365 Days Settled

General Short Term

PASADENA, TX 77505

CR Beds 53 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 84.6%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	23,784,817	Total Charges	382,982,947	Average Wages	32.17
Fixed Assets	43,438,602	Contract Allowance	310,601,743	81.1% Medicare Part A	13.2%
Other Assets	19,366,835	Operating Revenue	72,381,204	18.9% Medicare Part B	5.2%
Total Assets	86,590,254	Operating Expense	67,664,350	93.5% Current Ratio	1.9
Current Liabilities	12,646,794	Operating Margin	4,716,854	6.5% Days to Collect	119.9
Long Term Liabilities	48,773,121	Other Income	1,168,072	1.6% Avg Payment Days	61.4
Total Equity	25,170,339	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	86,590,254	Net Profit or Loss	5,884,926	8.1% Return on Equity	23.4%

### Selected Revenue Departments

### Revenue Ranking - 2,545

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,126	19,708,988	34,393,156	0.573050
31	Intensive Care Unit	1,935	3,918,533	8,711,912	0.449790
50	Operating Room	1,643	12,314,386	66,908,559	0.184048
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,849	7,610,245	38,897,021	0.195651

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,463	5,928,418	02 Capital Cost - Movable Equip	3,398	735,156
04 Employee Benefits	2,159	6,046,476	05 Administrative and General	1,963	18,563,581
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,755	1,414,790
08/09 Laundry / Housekeeping	2,565	1,170,328	10/11 Dietary and Cafeteria	2,527	1,100,049
13 Nursing Administration	3,224	598,789	14 Central Service and Supply	1,433	699,547
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 549

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670053 ST LUKE'S SUGAR LAND HOSPITAL

Nonprofit - Other

1317 LAKE POINTE PARKWAY

6/30/2018 365 Days Settled

General Short Term

SUGAR LAND, TX 77478

CR Beds 79 POS Beds 0

FORT BEND

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 56.1%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	10,568,053	Total Charges	323,217,322	Average Wages	36.23
Fixed Assets	21,295,928	Contract Allowance	257,458,147	79.7% Medicare Part A	15.3%
Other Assets	2,465,621	Operating Revenue	65,759,175	20.3% Medicare Part B	3.1%
Total Assets	34,329,602	Operating Expense	72,342,952	110.0% Current Ratio	0.2
Current Liabilities	44,717,601	Operating Margin	-6,583,777	-10.0% Days to Collect	85.3
Long Term Liabilities	168,481,743	Other Income	3,675,584	5.6% Avg Payment Days	225.6
Total Equity	-178,869,742	Other Expense	0	0.0% Depreciation Rate	24.0%
Total Liab. and Equity	34,329,602	Net Profit or Loss	(2,908,193)	-4.4% Return on Equity	1.6%

### Selected Revenue Departments

Revenue Ranking - 2,660

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,267	17,425,113	21,071,627	0.826947
31	Intensive Care Unit	1,438	6,902,544	11,267,471	0.612608
50	Operating Room	1,814	10,566,219	35,511,147	0.297547
52	Labor Room and Delivery Room	995	4,631,067	8,694,156	0.532664
91	Emergency Department	2,185	6,121,184	48,684,825	0.125731

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,024	8,939,992	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,794	20,820	05 Administrative and General	3,033	7,868,898
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,082	2,406,399
08/09 Laundry / Housekeeping	1,970	1,814,351	10/11 Dietary and Cafeteria	2,203	1,364,450
13 Nursing Administration	4,254	240,275	14 Central Service and Supply	1,497	653,848
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 550

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450862 ST LUKE'S THE WOODLANDS HOSPITAL

Nonprofit - Other

17200 ST LUKE'S WAY

6/30/2018 365 Days Settled

General Short Term

THE WOODLANDS, TX 77384

CR Beds 163 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 61.1%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	29,785,470	Total Charges	1,007,215,537	Average Wages	33.99
Fixed Assets	210,312,332	Contract Allowance	797,859,659	79.2% Medicare Part A	14.8%
Other Assets	17,546,222	Operating Revenue	209,355,878	20.8% Medicare Part B	4.3%
Total Assets	257,644,024	Operating Expense	213,701,619	102.1% Current Ratio	1.1
Current Liabilities	28,013,372	Operating Margin	-4,345,741	-2.1% Days to Collect	76.5
Long Term Liabilities	131,854,782	Other Income	3,256,246	1.6% Avg Payment Days	47.8
Total Equity	97,775,870	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	257,644,024	Net Profit or Loss	(1,089,495)	-0.5% Return on Equity	-1.1%

### Selected Revenue Departments

Revenue Ranking - 1,342

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,305	38,726,283	50,326,486	0.769501
31	Intensive Care Unit	684	15,585,584	28,434,425	0.548124
50	Operating Room	773	26,435,063	113,429,874	0.233052
52	Labor Room and Delivery Room	658	7,063,553	18,261,175	0.386807
91	Emergency Department	221	38,272,589	148,721,967	0.257343

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,479	5,872,743	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,549	153,410	05 Administrative and General	1,061	41,333,085
06 Maintenance and Repairs	305	8,082,475	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,172	3,404,493	10/11 Dietary and Cafeteria	1,076	2,880,378
13 Nursing Administration	1,302	2,287,388	14 Central Service and Supply	1,087	1,078,650
15 Pharmacy	0	0	16 Medical Records	5,539	36,702
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 551

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670059 ST LUKES LAKESIDE HOSPITAL

Proprietary - Partnership

17400 ST LUKES WAY

6/30/2018 365 Days Settled

General Short Term

THE WOODLANDS, TX 77384

CR Beds 30 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 13.9%

### Balance Sheet

### Income Statement

Current Assets	18,173,124	Total Charges	151,867,129	Average Wages	35.89
Fixed Assets	19,300,926	Contract Allowance	115,640,673	76.1% Medicare Part A	7.3%
Other Assets	0	Operating Revenue	36,226,456	23.9% Medicare Part B	10.4%
Total Assets	37,474,050	Operating Expense	34,821,748	96.1% Current Ratio	2.2
Current Liabilities	8,108,045	Operating Margin	1,404,708	3.9% Days to Collect	47.8
Long Term Liabilities	36,677,687	Other Income	487,841	1.3% Avg Payment Days	85.0
Total Equity	-7,311,682	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	37,474,050	Net Profit or Loss	1,892,549	5.2% Return on Equity	-25.9%

### Selected Revenue Departments

Revenue Ranking - 3,379

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,670	3,993,895	1,910,846	2.090119
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,295	7,112,268	31,244,857	0.227630
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,015	1,685,276	5,899,579	0.285660

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,738	1,241,511	02 Capital Cost - Movable Equip	4,212	379,053
04 Employee Benefits	5,687	68,000	05 Administrative and General	2,690	10,082,187
06 Maintenance and Repairs	1,009	1,828,762	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,319	355,368	10/11 Dietary and Cafeteria	4,691	342,192
13 Nursing Administration	0	0	14 Central Service and Supply	2,218	262,030
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 552

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670004 ST MARKS MEDICAL CENTER

Nonprofit - Other

ONE ST MARK'S PLACE

6/30/2018 365 Days Settled

General Short Term

LA GRANGE, TX 78945

CR Beds 40

POS Beds 0

FAYETTE

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 30.2%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	6,590,091	Total Charges	78,167,288	Average Wages	28.98
Fixed Assets	20,689,563	Contract Allowance	53,545,961	68.5% Medicare Part A	17.5%
Other Assets	496,001	Operating Revenue	24,621,327	31.5% Medicare Part B	11.8%
Total Assets	27,775,655	Operating Expense	28,054,162	113.9% Current Ratio	1.0
Current Liabilities	6,393,670	Operating Margin	-3,432,835	-13.9% Days to Collect	154.0
Long Term Liabilities	18,404,827	Other Income	778,571	3.2% Avg Payment Days	86.6
Total Equity	2,977,158	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	27,775,655	Net Profit or Loss	(2,654,264)	-10.8% Return on Equity	-89.2%

### Selected Revenue Departments

Revenue Ranking - 3,972

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,379	4,704,425	4,237,808	1.110108
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,004	3,549,148	10,081,209	0.352056
52	Labor Room and Delivery Room	2,489	228,725	239,749	0.954019
91	Emergency Department	3,445	2,711,607	5,984,618	0.453096

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,274	1,660,398	02 Capital Cost - Movable Equip	2,783	1,279,950
04 Employee Benefits	3,257	2,535,769	05 Administrative and General	3,686	5,142,924
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,328	915,373
08/09 Laundry / Housekeeping	3,845	475,107	10/11 Dietary and Cafeteria	4,766	325,222
13 Nursing Administration	4,936	127,385	14 Central Service and Supply	2,522	173,981
15 Pharmacy	2,965	338,525	16 Medical Records	3,135	410,197
17 Social Services	2,297	138,895	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 553

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450306 STAMFORD MEMORIAL HOSPITAL

Government - Hospital Dis

1601 COLUMBIA STREET

7/9/2018 190 Days Settled

General Short Term

STAMFORD, TX 79553

CR Beds 12 POS Beds 0

JONES

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 4.7%

### Balance Sheet

### Income Statement

Length of Stay 3.0

Current Assets	-3,654,427	Total Charges	4,956,661	Average Wages	20.06
Fixed Assets	693,999	Contract Allowance	13,997,657	282.4%	Medicare Part A -2.1%
Other Assets	0	Operating Revenue	-9,040,996	-182.4%	Medicare Part B -1.8%
Total Assets	-2,960,428	Operating Expense	6,083,486	-67.3%	Current Ratio (0.3)
Current Liabilities	13,594,911	Operating Margin	-15,124,482	167.3%	Days to Collect (96.2)
Long Term Liabilities	0	Other Income	8,207,435	-90.8%	Avg Payment Days 350.2
Total Equity	-16,555,339	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	-2,960,428	Net Profit or Loss	(6,917,047)	76.5%	Return on Equity 41.8%

### Selected Revenue Departments

Revenue Ranking - 7,313

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,022	893,277	124,200	7.192246
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,596	174,441	327,701	0.532318
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,631	175,288	609,770	0.287466

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,967	37,351	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,344	326,184	05 Administrative and General	5,516	1,636,878
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,138	195,741
08/09 Laundry / Housekeeping	5,827	75,895	10/11 Dietary and Cafeteria	5,948	57,214
13 Nursing Administration	5,463	41,793	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,351	65,137
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 554

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450654 STARR COUNTY MEMORIAL HOSPITAL

Government - Hospital Dis

128 N FM RD 3167

9/30/2018 365 Days Settled

General Short Term

RIO GRANDE CITY, TX 78582

CR Beds 48 POS Beds 0

STARR

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 19.6%

### Balance Sheet

### Income Statement

Length of Stay 3.4

Current Assets	28,435,790	Total Charges	50,986,149	Average Wages	22.52
Fixed Assets	12,083,056	Contract Allowance	24,551,329	48.2% Medicare Part A	17.1%
Other Assets	18,235,224	Operating Revenue	26,434,820	51.8% Medicare Part B	6.8%
Total Assets	58,754,070	Operating Expense	34,993,039	132.4% Current Ratio	11.6
Current Liabilities	2,444,061	Operating Margin	-8,558,219	-32.4% Days to Collect	449.2
Long Term Liabilities	5,213,779	Other Income	11,048,145	41.8% Avg Payment Days	19.1
Total Equity	51,096,230	Other Expense	190,585	0.7% Depreciation Rate	5.3%
Total Liab. and Equity	58,754,070	Net Profit or Loss	2,299,341	8.7% Return on Equity	4.5%

### Selected Revenue Departments

Revenue Ranking - 3,855

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,479	4,440,496	3,696,013	1.201429
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,801	1,272,492	562,706	2.261380
52	Labor Room and Delivery Room	2,027	937,057	150,940	6.208142
91	Emergency Department	2,495	5,005,112	4,033,574	1.240863

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	2,412	1,862,605
04 Employee Benefits	3,003	3,028,814	05 Administrative and General	4,882	2,692,227
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,228	997,765
08/09 Laundry / Housekeeping	3,801	488,663	10/11 Dietary and Cafeteria	3,435	665,254
13 Nursing Administration	4,031	302,760	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,482	628,133
17 Social Services	2,746	55,503	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 555



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450498 STEPHENS MEMORIAL HOSPITAL

Government - County

200 SOUTH GENEVA STREET

9/30/2018 365 Days Settled

General Short Term

BRECKENRIDGE, TX 76424

CR Beds 14 POS Beds 0

STEPHENS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 20.8%

### Balance Sheet

### Income Statement

Current Assets	8,162,537	Total Charges	39,178,031	Average Wages	26.85
Fixed Assets	3,578,218	Contract Allowance	28,571,550	72.9% Medicare Part A	8.4%
Other Assets	6,884	Operating Revenue	10,606,481	27.1% Medicare Part B	7.8%
Total Assets	11,747,639	Operating Expense	12,610,878	118.9% Current Ratio	1.1
Current Liabilities	7,472,405	Operating Margin	-2,004,397	-18.9% Days to Collect	759.3
Long Term Liabilities	0	Other Income	32,147,040	303.1% Avg Payment Days	156.4
Total Equity	4,275,234	Other Expense	30,106,306	283.8% Depreciation Rate	6.1%
Total Liab. and Equity	11,747,639	Net Profit or Loss	36,337	0.3% Return on Equity	0.8%

### Selected Revenue Departments

Revenue Ranking - 5,200

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,821	1,726,040	859,316	2.008621
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,382	379,782	549,155	0.691575
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,870	1,977,061	5,084,529	0.388839

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,591	664,103	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,468	1,081,114	05 Administrative and General	5,518	1,630,050
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,414	451,935
08/09 Laundry / Housekeeping	5,264	189,122	10/11 Dietary and Cafeteria	5,697	130,560
13 Nursing Administration	4,541	186,985	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,130	220,015
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	420	15,796	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 556



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451318 STONEWALL MEMORIAL HOSPITAL

Government - Hospital Dis

821 NORTH BROADWAY

9/30/2018 365 Days Settled

General Short Term

ASPERMONT, TX 79502

CR Beds 20 POS Beds 0

STONEWALL

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 14.0%

### Balance Sheet

### Income Statement

Length of Stay 10.3

Current Assets	7,252,359	Total Charges	9,503,374	Average Wages	
Fixed Assets	2,527,202	Contract Allowance	2,514,383	26.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	6,988,991	73.5% Medicare Part B	18.6%
Total Assets	9,779,561	Operating Expense	8,372,364	119.8% Current Ratio	5.0
Current Liabilities	1,456,622	Operating Margin	-1,383,373	-19.8% Days to Collect	153.8
Long Term Liabilities	3,797,476	Other Income	2,910,333	41.6% Avg Payment Days	31.0
Total Equity	4,525,463	Other Expense	807,015	11.5% Depreciation Rate	4.0%
Total Liab. and Equity	9,779,561	Net Profit or Loss	719,945	10.3% Return on Equity	15.9%

### Selected Revenue Departments

Revenue Ranking - 5,540

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,502	2,404,870	660,936	3.638582
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	4,442	777,689	575,969	1.350227

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,799	114,686	02 Capital Cost - Movable Equip	5,061	135,838
04 Employee Benefits	4,639	934,697	05 Administrative and General	5,714	1,252,541
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,160	188,564
08/09 Laundry / Housekeeping	5,799	83,118	10/11 Dietary and Cafeteria	5,773	110,352
13 Nursing Administration	5,357	74,267	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,864	126,044
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 557

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450860 SUGAR LAND SURGICAL HOSPITAL LLP

Proprietary - Partnership

16906 SOUTHWEST FREEWAY

12/31/2018 365 Days Settled

General Short Term

SUGAR LAND, TX 77479

CR Beds 6 POS Beds 0

FORT BEND

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 38.9%

### Balance Sheet

### Income Statement

Length of Stay 1.8

Current Assets	6,942,337	Total Charges	113,666,172	Average Wages	34.16
Fixed Assets	2,874,062	Contract Allowance	79,731,632	70.1% Medicare Part A	3.2%
Other Assets	1,665,610	Operating Revenue	33,934,540	29.9% Medicare Part B	4.9%
Total Assets	11,482,009	Operating Expense	29,276,114	86.3% Current Ratio	1.7
Current Liabilities	4,119,201	Operating Margin	4,658,426	13.7% Days to Collect	185.9
Long Term Liabilities	890,267	Other Income	125,268	0.4% Avg Payment Days	36.1
Total Equity	6,472,541	Other Expense	547,468	1.6% Depreciation Rate	6.6%
Total Liab. and Equity	11,482,009	Net Profit or Loss	4,236,226	12.5% Return on Equity	65.4%

### Selected Revenue Departments

### Revenue Ranking - 3,491

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,659	2,111,253	1,651,390	1.278470
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,471	6,120,933	55,859,681	0.109577
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,937	1,850,200	372,171	4.971371

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,034	1,940,797	02 Capital Cost - Movable Equip	3,188	880,648
04 Employee Benefits	3,993	1,575,431	05 Administrative and General	4,493	3,333,312
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,051	583,348
08/09 Laundry / Housekeeping	4,282	362,588	10/11 Dietary and Cafeteria	5,657	144,705
13 Nursing Administration	4,016	305,543	14 Central Service and Supply	2,901	98,581
15 Pharmancy	3,276	181,399	16 Medical Records	5,397	57,494
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 558

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673068 SUGARLAND REHAB HOSPITAL

Nonprofit - Other

7622 BRANFORD PL

12/31/2018 43 Days Settled

General Short Term

SUGAR LAND, TX 77479

CR Beds 0

POS Beds 0

FORT BEND

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 559

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454139 SUN BEHAVIORAL HOUSTON

Proprietary - Corporation

7601 FANNIN STREET

12/31/2018 365 Days Settled

Psychiatric

HOUSTON, TX 77054

CR Beds 148 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 56.7%

### Balance Sheet

### Income Statement

Length of Stay 9.0

Current Assets	5,134,578	Total Charges	74,406,431	Average Wages	
Fixed Assets	5,317,048	Contract Allowance	53,946,846	72.5% Medicare Part A	0.0%
Other Assets	617,449	Operating Revenue	20,459,585	27.5% Medicare Part B	0.5%
Total Assets	11,069,075	Operating Expense	21,022,098	102.7% Current Ratio	0.2
Current Liabilities	25,679,159	Operating Margin	-562,513	-2.7% Days to Collect	129.2
Long Term Liabilities	39,824	Other Income	182,550	0.9% Avg Payment Days	35.1
Total Equity	-14,649,908	Other Expense	0	0.0% Depreciation Rate	10.2%
Total Liab. and Equity	11,069,075	Net Profit or Loss	(379,963)	-1.9% Return on Equity	2.6%

### Selected Revenue Departments

Revenue Ranking - 4,282

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,102	19,939,657	67,419,900	0.295753
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	3,294	1,643,244	02 Capital Cost - Movable Equip	3,948	471,617
04 Employee Benefits	3,709	1,890,951	05 Administrative and General	3,226	6,851,254
06 Maintenance and Repairs	1,521	592,449	07 Operation of Plant	5,039	238,141
08/09 Laundry / Housekeeping	4,386	340,487	10/11 Dietary and Cafeteria	3,180	751,770
13 Nursing Administration	2,299	1,084,097	14 Central Service and Supply	0	0
15 Pharmancy	2,666	520,593	16 Medical Records	3,613	302,557
17 Social Services	1,178	723,878	18 Other General Service Cost	466	240,723
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 560

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454113 SUNDANCE HOSPITAL

7000 US HIGHWAY 287

Cost Report not Filed.

ARLINGTON, TX 76001

CR Beds 0

POS Beds 0

TARRANT

### Key Performanace Ind.

TRAILBLAZER (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 561

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454093 SUNRISE CANYON HOSPITAL

Government - State

1950 ASPEN AVENUE

8/31/2018 365 Days Settled

Psychiatric

LUBBOCK, TX 79408

CR Beds 30 POS Beds 0

LUBBOCK

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 93.0%

### Balance Sheet

### Income Statement

Length of Stay 17.6

Current Assets	0	Total Charges	7,148,307	Average Wages	
Fixed Assets	0	Contract Allowance	6,096,509	85.3%	Medicare Part A 0.0%
Other Assets	3,883,592	Operating Revenue	1,051,798	14.7%	Medicare Part B 0.0%
Total Assets	3,883,592	Operating Expense	5,234,810	497.7%	Current Ratio
Current Liabilities	0	Operating Margin	-4,183,012	-397.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	3,751,163	356.6%	Avg Payment Days 0.0
Total Equity	3,883,592	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,883,592	Net Profit or Loss	(431,849)	-41.1%	Return on Equity -11.1%

### Selected Revenue Departments

Revenue Ranking - 5,904

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,295	4,944,239	7,120,781	0.694339
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	5,827	104,511	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,290	369,454	05 Administrative and General	5,985	519,290
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,407	77,566
08/09 Laundry / Housekeeping	5,957	45,823	10/11 Dietary and Cafeteria	4,620	356,502
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 562

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450831 SURGERY SPECIALTY HOSPITALS OF AMERICA SE HOUSTON

Proprietary - Corporation

4301 B VISTA

8/31/2018 365 Days Settled

General Short Term

PASADENA, TX 77504

CR Beds 37 POS Beds 0

HARRIS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 1.8%

### Balance Sheet

### Income Statement

Length of Stay 2.0

Current Assets	44,774,507	Total Charges	50,660,054	Average Wages	34.92
Fixed Assets	0	Contract Allowance	31,165,466	61.5% Medicare Part A	2.2%
Other Assets	2,167,467	Operating Revenue	19,494,588	38.5% Medicare Part B	3.9%
Total Assets	46,941,974	Operating Expense	11,652,911	59.8% Current Ratio	2.1
Current Liabilities	21,020,316	Operating Margin	7,841,677	40.2% Days to Collect	5,008.3
Long Term Liabilities	0	Other Income	237,049	1.2% Avg Payment Days	180.7
Total Equity	25,921,658	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	46,941,974	Net Profit or Loss	8,078,726	41.4% Return on Equity	31.2%

### Selected Revenue Departments

Revenue Ranking - 4,363

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,921	1,468,578	3,997,602	0.367365
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,158	2,925,567	30,699,539	0.095297
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,052	1,616,454	269,174	6.005238

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,514	236,200	02 Capital Cost - Movable Equip	4,891	180,008
04 Employee Benefits	5,542	158,845	05 Administrative and General	5,739	1,201,289
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,551	409,583
08/09 Laundry / Housekeeping	5,474	152,103	10/11 Dietary and Cafeteria	5,685	134,513
13 Nursing Administration	5,242	89,997	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,473	45,949
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 563

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451311 SWEENEY COMMUNITY HOSPITAL

Government - Hospital Dis

305 NORTH MCKINNEY

9/30/2018 365 Days Settled

General Short Term

SWEENEY, TX 77480

CR Beds 14 POS Beds 0

BRAZORIA

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 19.0%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	-22,438,296	Total Charges	25,083,407	Average Wages	
Fixed Assets	5,980,853	Contract Allowance	14,611,366	58.3%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	10,472,041	41.7%	Medicare Part B 20.5%
Total Assets	-16,457,443	Operating Expense	13,675,045	130.6%	Current Ratio (12.6)
Current Liabilities	1,774,601	Operating Margin	-3,203,004	-30.6%	Days to Collect 374.4
Long Term Liabilities	198,166	Other Income	1,541,707	14.7%	Avg Payment Days 49.8
Total Equity	-18,430,210	Other Expense	7,785	0.1%	Depreciation Rate 6.4%
Total Liab. and Equity	-16,457,443	Net Profit or Loss	(1,669,082)	-15.9%	Return on Equity 9.1%

### Selected Revenue Departments

Revenue Ranking - 5,214

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,026	3,238,685	529,876	6.112156
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,285	482,899	642,610	0.751465
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,780	4,115,478	7,617,239	0.540285

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,366	796,520	02 Capital Cost - Movable Equip	5,454	28,056
04 Employee Benefits	3,703	1,897,323	05 Administrative and General	4,599	3,144,814
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,285	494,374
08/09 Laundry / Housekeeping	5,873	68,307	10/11 Dietary and Cafeteria	5,852	92,450
13 Nursing Administration	5,133	102,908	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,456	336,284
17 Social Services	3,021	9,650	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 564



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451349 SWISHER MEMORIAL HOSPITAL

Government - Other

539 SOUTHEAST 2ND

12/31/2018 365 Days Settled

General Short Term

TULIA, TX 79088

CR Beds 20 POS Beds 0

SWISHER

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 21.8%

### Balance Sheet

### Income Statement

Length of Stay 7.6

Current Assets	3,252,578	Total Charges	14,573,323	Average Wages	
Fixed Assets	1,925,897	Contract Allowance	6,870,542	47.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	7,702,781	52.9% Medicare Part B	15.0%
Total Assets	5,178,475	Operating Expense	11,580,977	150.3% Current Ratio	3.2
Current Liabilities	1,015,214	Operating Margin	-3,878,196	-50.3% Days to Collect	185.8
Long Term Liabilities	872,494	Other Income	3,351,695	43.5% Avg Payment Days	16.3
Total Equity	3,290,767	Other Expense	0	0.0% Depreciation Rate	30.2%
Total Liab. and Equity	5,178,475	Net Profit or Loss	(526,501)	-6.8% Return on Equity	-16.0%

### Selected Revenue Departments

Revenue Ranking - 5,478

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,269	2,792,614	895,216	3.119486
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	4,360	977,446	1,032,333	0.946832

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,035	1,025,242	02 Capital Cost - Movable Equip	4,226	374,418
04 Employee Benefits	4,294	1,257,534	05 Administrative and General	5,583	1,525,594
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,050	235,180
08/09 Laundry / Housekeeping	5,391	167,010	10/11 Dietary and Cafeteria	5,095	257,472
13 Nursing Administration	4,811	144,732	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,856	127,010
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 565

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454006 TERRELL STATE HOSPITAL

Government - State

1200 E BRIN STREET

8/31/2018 365 Days Settled

Psychiatric

TERRELL, TX 75160

CR Beds 288 POS Beds 0

KAUFMAN

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 94.0%

### Balance Sheet

### Income Statement

Length of Stay 78.4

Current Assets	-57,530,569	Total Charges	78,884,983	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	78,884,983	100.0%	Medicare Part B 0.0%
Total Assets	-57,530,569	Operating Expense	59,473,795	75.4%	Current Ratio (20.0)
Current Liabilities	2,882,836	Operating Margin	19,411,188	24.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	-78,884,983	-100.0%	Avg Payment Days 17.7
Total Equity	-60,413,405	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-57,530,569	Net Profit or Loss	(59,473,795)	-75.4%	Return on Equity 98.4%

### Selected Revenue Departments

Revenue Ranking - 2,447

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	600	73,807,782	78,881,774	0.935676
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	3,435	1,513,971	02 Capital Cost - Movable Equip	4,198	382,214
04 Employee Benefits	2,576	4,170,172	05 Administrative and General	1,969	18,353,075
06 Maintenance and Repairs	804	2,733,857	07 Operation of Plant	2,796	1,361,060
08/09 Laundry / Housekeeping	2,155	1,581,446	10/11 Dietary and Cafeteria	1,075	2,883,344
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	1,152	2,910,800	16 Medical Records	2,383	674,594
17 Social Services	2,184	169,750	18 Other General Service Cost	527	108,715
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 566

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452033 TEXAS CENTER FOR INFECTIOUS DISEASE

Government - State

2303 SE MILITARY DR P O BOX 23340

8/31/2018 365 Days Settled

General Long Term

SAN ANTONIO, TX 78223

CR Beds 38 POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 97.9%

### Balance Sheet

### Income Statement

Length of Stay 169.8

Current Assets	-99,882,467	Total Charges	18,944,100	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	18,944,100	100.0% Medicare Part B	0.0%
Total Assets	-99,882,467	Operating Expense	10,289,291	54.3% Current Ratio	(133.5)
Current Liabilities	748,052	Operating Margin	8,654,809	45.7% Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	18.0
Total Equity	-100,630,519	Other Expense	19,988,427	105.5% Depreciation Rate	0.0%
Total Liab. and Equity	-99,882,467	Net Profit or Loss	(11,333,618)	-59.8% Return on Equity	11.3%

### Selected Revenue Departments

Revenue Ranking - 4,414

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,470	15,048,060	18,944,100	0.794340
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	2,847	2,175,563	02 Capital Cost - Movable Equip	4,867	185,194
04 Employee Benefits	5,294	366,871	05 Administrative and General	4,288	3,772,405
06 Maintenance and Repairs	1,286	1,008,380	07 Operation of Plant	3,510	817,669
08/09 Laundry / Housekeeping	6,022	19,237	10/11 Dietary and Cafeteria	3,833	550,406
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	3,448	87,066	16 Medical Records	4,953	115,834
17 Social Services	3,093	142	18 Other General Service Cost	575	69,418
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 567

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670125 TEXAS CENTER FOR INFECTIOUS DISEASE

2303 SE MILITARY DR P O BOX 23340

Cost Report not Filed.

SAN ANTONIO, TX 78223

CR Beds 0

POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 568

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 459815 TEXAS CHILDREN'S HOSPITAL TRANSPLANT

6621 FANNIN

Cost Report not Filed.

HOUSTON, TX 77030

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 569

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 453304 TEXAS CHILDRENS HOSP

Nonprofit - Other

6621 FANNIN STREET

9/30/2018 365 Days Settled

Children

HOUSTON, TX 77030

CR Beds 495 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 81.6%

### Balance Sheet

### Income Statement

Length of Stay 6.5

Current Assets	585,069,874	Total Charges	4,821,314,620	Average Wages	
Fixed Assets	2,254,332,953	Contract Allowance	2,900,208,493	60.2%	Medicare Part A 0.0%
Other Assets	2,579,768,250	Operating Revenue	1,921,106,127	39.8%	Medicare Part B 0.1%
Total Assets	5,419,171,077	Operating Expense	2,157,179,344	112.3%	Current Ratio 1.8
Current Liabilities	316,686,720	Operating Margin	-236,073,217	-12.3%	Days to Collect 224.6
Long Term Liabilities	960,528,123	Other Income	371,435,638	19.3%	Avg Payment Days 38.7
Total Equity	3,730,137,203	Other Expense	-7,178,462	-0.4%	Depreciation Rate 3.9%
Total Liab. and Equity	5,007,352,046	Net Profit or Loss	142,540,883	7.4%	Return on Equity 3.8%

### Selected Revenue Departments

Revenue Ranking - 38

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	59	220,623,225	515,621,682	0.427878
31	Intensive Care Unit	3	190,712,262	571,717,245	0.333578
50	Operating Room	64	101,928,902	327,188,635	0.311529
52	Labor Room and Delivery Room	31	28,882,819	48,743,067	0.592552
91	Emergency Department	88	54,421,621	254,008,129	0.214251

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	21	83,208,032	02 Capital Cost - Movable Equip	27	58,156,045
04 Employee Benefits	254	57,717,754	05 Administrative and General	52	243,830,077
06 Maintenance and Repairs	72	20,076,150	07 Operation of Plant	8	69,297,159
08/09 Laundry / Housekeeping	18	29,292,253	10/11 Dietary and Cafeteria	30	15,906,837
13 Nursing Administration	27	25,336,489	14 Central Service and Supply	124	9,001,981
15 Pharmancy	34	51,039,430	16 Medical Records	9	26,071,880
17 Social Services	70	8,117,775	18 Other General Service Cost	17	83,124,405
19 Non Physician Anesthetists	0	0	20-23 Education Programs	114	42,036,386

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 570

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45117E TEXAS CLINIC HOSP

3017 FAIRMOUNT

Cost Report not Filed.

DALLAS, TX 75201

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 571

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670083 TEXAS GENERAL HOSPITAL

2709 HOSPITAL BLVD

Cost Report not Filed.

GRAND PRAIRIE, TX 75051

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 572



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670117 TEXAS GENERAL HOSPITAL- VZRMCLP

707 N WALDRIP ST

Cost Report not Filed.

GRAND SALINE, TX 75140

CR Beds 0

POS Beds 0

VAN ZANDT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 573

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45035E TEXAS GULF SULPHUR CO HOSP

Cost Report not Filed.

NEWGULF, TX 77462

CR Beds 0

POS Beds 0

WHARTON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 574

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450064 TEXAS HEALTH ARLINGTON MEMORIAL HOSPITAL

Nonprofit - Other

800 W RANDOL MILL RD

12/31/2018 365 Days Settled

General Short Term

ARLINGTON, TX 76012

CR Beds 163 POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 81.0%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	48,249,180	Total Charges	1,036,469,726	Average Wages	34.31
Fixed Assets	118,809,882	Contract Allowance	767,801,951	74.1% Medicare Part A	11.6%
Other Assets	1,343,292	Operating Revenue	268,667,775	25.9% Medicare Part B	4.8%
Total Assets	168,402,354	Operating Expense	294,199,395	109.5% Current Ratio	1.9
Current Liabilities	25,647,003	Operating Margin	-25,531,620	-9.5% Days to Collect	58.0
Long Term Liabilities	236,477	Other Income	30,677,463	11.4% Avg Payment Days	20.5
Total Equity	142,518,874	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	168,402,354	Net Profit or Loss	5,145,843	1.9% Return on Equity	3.6%

### Selected Revenue Departments

Revenue Ranking - 1,047

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,142	44,321,052	94,711,448	0.467959
31	Intensive Care Unit	1,011	10,579,621	24,438,476	0.432908
50	Operating Room	763	26,584,016	99,131,271	0.268170
52	Labor Room and Delivery Room	684	6,813,424	16,889,583	0.403410
91	Emergency Department	772	17,917,366	102,764,673	0.174353

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	820	11,090,671	02 Capital Cost - Movable Equip	918	8,232,229
04 Employee Benefits	764	23,782,773	05 Administrative and General	1,437	29,713,249
06 Maintenance and Repairs	0	0	07 Operation of Plant	770	7,688,554
08/09 Laundry / Housekeeping	841	4,602,879	10/11 Dietary and Cafeteria	1,213	2,605,242
13 Nursing Administration	716	4,167,363	14 Central Service and Supply	1,231	896,840
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	602	1,790,454	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 575

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450891 TEXAS HEALTH CENTER FOR DIAGNOSTICS & SURGERY PLAN

Proprietary - Corporation

6020 W PARKER ROAD

12/31/2018 365 Days Settled

General Short Term

PLANO, TX 75093

CR Beds 18 POS Beds 0

COLLIN

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 15.6%

### Balance Sheet

### Income Statement

Length of Stay 1.8

Current Assets	30,572,324	Total Charges	197,330,279	Average Wages	37.91
Fixed Assets	6,851,288	Contract Allowance	105,762,730	53.6% Medicare Part A	1.7%
Other Assets	2,021,800	Operating Revenue	91,567,549	46.4% Medicare Part B	3.1%
Total Assets	39,445,412	Operating Expense	57,766,637	63.1% Current Ratio	2.9
Current Liabilities	10,510,128	Operating Margin	33,800,912	36.9% Days to Collect	63.6
Long Term Liabilities	1,538,611	Other Income	365,216	0.4% Avg Payment Days	49.9
Total Equity	27,396,673	Other Expense	2,053,602	2.2% Depreciation Rate	7.0%
Total Liab. and Equity	39,445,412	Net Profit or Loss	32,112,526	35.1% Return on Equity	117.2%

### Selected Revenue Departments

Revenue Ranking - 2,258

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,176	5,264,592	1,921,586	2.739712
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,464	14,321,106	67,979,268	0.210669
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,635	160,393	56,295	2.849152

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,144	3,429,807	02 Capital Cost - Movable Equip	2,490	1,719,674
04 Employee Benefits	3,118	2,777,956	05 Administrative and General	3,118	7,367,785
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,109	2,361,858
08/09 Laundry / Housekeeping	3,502	601,767	10/11 Dietary and Cafeteria	3,795	558,783
13 Nursing Administration	4,251	240,666	14 Central Service and Supply	3,196	57,070
15 Pharmancy	2,301	804,058	16 Medical Records	2,298	718,136
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 576

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450135 TEXAS HEALTH HARRIS METHODIST FORT WORTH

Nonprofit - Other

1301 PENNSYLVANIA AVENUE

9/30/2018 365 Days Settled

General Short Term

FORT WORTH, TX 76104

CR Beds 500 POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 83.4%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	140,697,580	Total Charges	3,209,642,248	Average Wages	34.61
Fixed Assets	247,388,486	Contract Allowance	2,397,655,544	74.7% Medicare Part A	15.3%
Other Assets	1,157,158	Operating Revenue	811,986,704	25.3% Medicare Part B	2.9%
Total Assets	389,243,224	Operating Expense	798,424,676	98.3% Current Ratio	4.9
Current Liabilities	28,990,282	Operating Margin	13,562,028	1.7% Days to Collect	133.8
Long Term Liabilities	1,086,264	Other Income	50,317,083	6.2% Avg Payment Days	33.0
Total Equity	359,166,678	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	389,243,224	Net Profit or Loss	63,879,111	7.9% Return on Equity	17.8%

### Selected Revenue Departments

### Revenue Ranking - 239

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	170	150,239,635	356,864,765	0.420999
31	Intensive Care Unit	78	63,914,276	154,616,450	0.413373
50	Operating Room	150	73,893,077	292,290,740	0.252807
52	Labor Room and Delivery Room	278	12,096,588	26,699,992	0.453056
91	Emergency Department	82	55,880,048	254,997,937	0.219139

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	345	21,488,456	02 Capital Cost - Movable Equip	129	30,379,127
04 Employee Benefits	218	63,452,677	05 Administrative and General	217	136,101,571
06 Maintenance and Repairs	0	0	07 Operation of Plant	325	13,649,507
08/09 Laundry / Housekeeping	285	9,441,720	10/11 Dietary and Cafeteria	107	9,752,985
13 Nursing Administration	218	9,615,041	14 Central Service and Supply	2,038	322,530
15 Pharmacy	0	0	16 Medical Records	2,661	558,243
17 Social Services	0	0	18 Other General Service Cost	491	174,052
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,429	178,011

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 577

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670085 TEXAS HEALTH HARRIS METHODIST HOSPITAL ALLIANCE

Nonprofit - Other

10864 TEXAS HEALTH TRAIL

6/30/2018 365 Days Settled

General Short Term

FORT WORTH, TX 76244

CR Beds 81 POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 62.3%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	16,177,279	Total Charges	389,186,638	Average Wages	37.29
Fixed Assets	79,411,613	Contract Allowance	263,076,427	67.6% Medicare Part A	8.4%
Other Assets	6,454,786	Operating Revenue	126,110,211	32.4% Medicare Part B	1.8%
Total Assets	102,043,678	Operating Expense	107,643,467	85.4% Current Ratio	(8.0)
Current Liabilities	-2,010,922	Operating Margin	18,466,744	14.6% Days to Collect	119.3
Long Term Liabilities	0	Other Income	5,838,403	4.6% Avg Payment Days	25.2
Total Equity	104,054,600	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	102,043,678	Net Profit or Loss	24,305,147	19.3% Return on Equity	23.4%

### Selected Revenue Departments

Revenue Ranking - 1,889

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,182	18,803,945	40,384,960	0.465618
31	Intensive Care Unit	886	12,155,715	24,527,027	0.495605
50	Operating Room	2,114	8,304,259	24,083,296	0.344814
52	Labor Room and Delivery Room	535	8,299,120	19,202,293	0.432194
91	Emergency Department	1,457	10,415,272	46,576,336	0.223617

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,716	4,799,016	02 Capital Cost - Movable Equip	1,360	5,260,410
04 Employee Benefits	1,766	8,595,353	05 Administrative and General	1,738	22,696,269
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,840	2,943,892
08/09 Laundry / Housekeeping	2,267	1,459,558	10/11 Dietary and Cafeteria	2,384	1,204,440
13 Nursing Administration	1,563	1,838,421	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 578

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450419 TEXAS HEALTH HARRIS METHODIST HOSPITAL AZLE

Nonprofit - Other

108 DENVER TRAIL

9/30/2018 365 Days Settled

General Short Term

AZLE, TX 76020

CR Beds 25 POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 45.3%

### Balance Sheet

### Income Statement

Length of Stay 3.3

Current Assets	4,606,769	Total Charges	140,341,408	Average Wages	37.15
Fixed Assets	9,116,744	Contract Allowance	110,189,957	78.5% Medicare Part A	11.7%
Other Assets	0	Operating Revenue	30,151,451	21.5% Medicare Part B	6.1%
Total Assets	13,723,513	Operating Expense	36,588,361	121.3% Current Ratio	0.8
Current Liabilities	5,813,585	Operating Margin	-6,436,910	-21.3% Days to Collect	207.6
Long Term Liabilities	297,430	Other Income	3,906,756	13.0% Avg Payment Days	31.8
Total Equity	7,612,499	Other Expense	0	0.0% Depreciation Rate	10.0%
Total Liab. and Equity	13,723,514	Net Profit or Loss	(2,530,154)	-8.4% Return on Equity	-33.2%

### Selected Revenue Departments

Revenue Ranking - 3,649

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,136	5,364,690	9,584,620	0.559719
31	Intensive Care Unit	2,349	2,463,544	4,061,380	0.606578
50	Operating Room	2,921	3,904,724	6,654,328	0.586795
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,136	6,330,209	30,367,152	0.208456

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,324	822,327	02 Capital Cost - Movable Equip	2,501	1,702,297
04 Employee Benefits	2,827	3,441,777	05 Administrative and General	3,160	7,133,842
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,308	930,314
08/09 Laundry / Housekeeping	3,439	626,662	10/11 Dietary and Cafeteria	4,558	369,827
13 Nursing Administration	2,865	751,611	14 Central Service and Supply	3,082	71,578
15 Pharmacy	0	0	16 Medical Records	5,177	89,469
17 Social Services	2,122	189,007	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 579

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450148 TEXAS HEALTH HARRIS METHODIST HOSPITAL CLEBURNE

Nonprofit - Other

201 WALLS DRIVE

9/30/2018 365 Days Settled

General Short Term

CLEBURNE, TX 76033

CR Beds 102 POS Beds 0

JOHNSON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 28.7%

### Balance Sheet

### Income Statement

Length of Stay 3.5

Current Assets	9,767,967	Total Charges	271,984,783	Average Wages	33.17
Fixed Assets	22,455,559	Contract Allowance	207,469,833	76.3% Medicare Part A	13.3%
Other Assets	2,239,501	Operating Revenue	64,514,950	23.7% Medicare Part B	4.2%
Total Assets	34,463,027	Operating Expense	70,305,974	109.0% Current Ratio	1.6
Current Liabilities	5,929,730	Operating Margin	-5,791,024	-9.0% Days to Collect	47.3
Long Term Liabilities	954,209	Other Income	4,157,540	6.4% Avg Payment Days	19.9
Total Equity	27,579,088	Other Expense	3	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	34,463,027	Net Profit or Loss	(1,633,487)	-2.5% Return on Equity	-5.9%

### Selected Revenue Departments

Revenue Ranking - 2,687

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,476	15,018,599	26,593,459	0.564748
31	Intensive Care Unit	1,952	3,819,160	6,195,710	0.616420
50	Operating Room	2,278	7,210,487	23,443,123	0.307574
52	Labor Room and Delivery Room	1,562	2,039,533	3,353,487	0.608183
91	Emergency Department	1,851	7,602,175	44,476,266	0.170927

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,317	1,617,520	02 Capital Cost - Movable Equip	1,915	2,929,113
04 Employee Benefits	2,207	5,765,420	05 Administrative and General	2,771	9,519,143
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,168	2,258,379
08/09 Laundry / Housekeeping	2,683	1,072,230	10/11 Dietary and Cafeteria	3,302	707,007
13 Nursing Administration	1,500	1,927,674	14 Central Service and Supply	2,905	97,953
15 Pharmacy	0	0	16 Medical Records	4,707	146,134
17 Social Services	1,920	269,269	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 580



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450888 TEXAS HEALTH HARRIS METHODIST HOSPITAL SOUTHLAKE

Proprietary - Corporation

1545 E SOUTHLAKE BLVD

12/31/2018 365 Days Settled

General Short Term

SOUTHLAKE, TX 76092

CR Beds 17 POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 21.9%

### Balance Sheet

### Income Statement

Current Assets	24,772,392	Total Charges	190,758,614	Average Wages	36.79
Fixed Assets	9,421,118	Contract Allowance	116,355,103	61.0% Medicare Part A	4.4%
Other Assets	185,563	Operating Revenue	74,403,511	39.0% Medicare Part B	6.1%
Total Assets	34,379,073	Operating Expense	57,909,944	77.8% Current Ratio	2.6
Current Liabilities	9,594,942	Operating Margin	16,493,567	22.2% Days to Collect	56.7
Long Term Liabilities	2,031,510	Other Income	2,282,243	3.1% Avg Payment Days	45.8
Total Equity	22,752,621	Other Expense	2,257,093	3.0% Depreciation Rate	7.5%
Total Liab. and Equity	34,379,073	Net Profit or Loss	16,518,717	22.2% Return on Equity	72.6%

### Selected Revenue Departments

Revenue Ranking - 2,509

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,764	6,722,996	2,574,012	2.611874
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,897	9,882,037	59,029,759	0.167408
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,657	35,100	1,151,058	0.030494

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,101	3,563,335	02 Capital Cost - Movable Equip	2,460	1,783,938
04 Employee Benefits	3,573	2,065,373	05 Administrative and General	3,112	7,415,362
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,703	1,486,265
08/09 Laundry / Housekeeping	4,388	340,368	10/11 Dietary and Cafeteria	4,408	408,497
13 Nursing Administration	4,267	237,204	14 Central Service and Supply	1,052	1,138,923
15 Pharmancy	1,899	1,263,638	16 Medical Records	3,105	420,161
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 581

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450779 TEXAS HEALTH HARRIS METHODIST HOSPITAL SOUTHWEST F

Nonprofit - Other

6100 HARRIS PKWY

9/30/2018 365 Days Settled

General Short Term

FORT WORTH, TX 76132

CR Beds 219 POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 59.9%

### Balance Sheet

### Income Statement

Length of Stay 3.7

Current Assets	40,002,958	Total Charges	1,052,866,861	Average Wages	37.69
Fixed Assets	188,459,603	Contract Allowance	746,715,580	70.9% Medicare Part A	11.2%
Other Assets	785,086	Operating Revenue	306,151,281	29.1% Medicare Part B	3.4%
Total Assets	229,247,647	Operating Expense	286,453,344	93.6% Current Ratio	1.4
Current Liabilities	28,663,043	Operating Margin	19,697,937	6.4% Days to Collect	40.0
Long Term Liabilities	-32,735,632	Other Income	13,213,794	4.3% Avg Payment Days	27.2
Total Equity	233,320,236	Other Expense	19	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	229,247,647	Net Profit or Loss	32,911,712	10.8% Return on Equity	14.1%

### Selected Revenue Departments

Revenue Ranking - 928

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	831	58,279,987	119,986,887	0.485720
31	Intensive Care Unit	1,056	10,047,076	14,832,132	0.677386
50	Operating Room	385	42,873,920	156,493,710	0.273966
52	Labor Room and Delivery Room	337	11,007,341	22,737,942	0.484096
91	Emergency Department	968	15,351,346	95,614,898	0.160554

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	604	14,074,460	02 Capital Cost - Movable Equip	602	11,787,293
04 Employee Benefits	922	19,565,248	05 Administrative and General	1,249	34,831,760
06 Maintenance and Repairs	0	0	07 Operation of Plant	737	7,904,445
08/09 Laundry / Housekeeping	690	5,470,716	10/11 Dietary and Cafeteria	1,190	2,666,682
13 Nursing Administration	585	4,907,506	14 Central Service and Supply	1,306	814,211
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	805	1,263,633	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 582

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450351 TEXAS HEALTH HARRIS METHODIST HOSPITAL STEPHENVILL

Nonprofit - Other

411 N BELKNAP ST

9/30/2018 365 Days Reopened

General Short Term

STEPHENVILLE, TX 76401

CR Beds 45

POS Beds 0

ERATH

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 29.3%

### Balance Sheet

### Income Statement

Length of Stay 3.2

Current Assets	7,503,649	Total Charges	163,416,986	Average Wages	37.99
Fixed Assets	26,279,907	Contract Allowance	115,957,037	71.0% Medicare Part A	13.5%
Other Assets	719,123	Operating Revenue	47,459,949	29.0% Medicare Part B	9.3%
Total Assets	34,502,679	Operating Expense	48,394,893	102.0% Current Ratio	3.6
Current Liabilities	2,101,227	Operating Margin	-934,944	-2.0% Days to Collect	128.1
Long Term Liabilities	231,974	Other Income	4,713,737	9.9% Avg Payment Days	42.5
Total Equity	32,169,478	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	34,502,679	Net Profit or Loss	3,778,793	8.0% Return on Equity	11.7%

### Selected Revenue Departments

Revenue Ranking - 3,047

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,567	7,592,954	8,533,199	0.889813
31	Intensive Care Unit	2,451	2,129,429	2,684,973	0.793091
50	Operating Room	2,288	7,161,998	31,834,627	0.224975
52	Labor Room and Delivery Room	1,597	1,932,201	2,931,474	0.659123
91	Emergency Department	2,467	5,119,336	24,667,347	0.207535

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,240	1,699,100	02 Capital Cost - Movable Equip	2,324	2,026,620
04 Employee Benefits	2,571	4,189,260	05 Administrative and General	2,841	8,993,145
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,343	1,975,461
08/09 Laundry / Housekeeping	3,135	768,372	10/11 Dietary and Cafeteria	4,332	431,315
13 Nursing Administration	2,990	693,846	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 583

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450639 TEXAS HEALTH HARRIS METHODIST HURST-EULESS-BEDFORD

Nonprofit - Other

1600 HOSPITAL PARKWAY

9/30/2018 365 Days Settled

General Short Term

BEDFORD, TX 76022

CR Beds 149 POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 72.4%

### Balance Sheet

### Income Statement

Current Assets	32,331,298	Total Charges	903,960,663	Average Wages	36.92
Fixed Assets	101,432,701	Contract Allowance	671,446,650	74.3% Medicare Part A	11.5%
Other Assets	5,600,560	Operating Revenue	232,514,013	25.7% Medicare Part B	4.3%
Total Assets	139,364,559	Operating Expense	243,030,650	104.5% Current Ratio	1.3
Current Liabilities	24,721,455	Operating Margin	-10,516,637	-4.5% Days to Collect	126.1
Long Term Liabilities	490,987	Other Income	10,781,654	4.6% Avg Payment Days	32.2
Total Equity	114,152,117	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	139,364,559	Net Profit or Loss	265,017	0.1% Return on Equity	0.2%

### Selected Revenue Departments

Revenue Ranking - 1,206

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	974	51,249,417	106,386,887	0.481727
31	Intensive Care Unit	745	14,373,503	21,563,116	0.666578
50	Operating Room	1,497	13,959,854	50,668,398	0.275514
52	Labor Room and Delivery Room	432	9,677,102	19,878,110	0.486822
91	Emergency Department	700	19,411,565	83,397,332	0.232760

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,527	5,640,938	02 Capital Cost - Movable Equip	1,431	4,833,428
04 Employee Benefits	906	20,074,691	05 Administrative and General	874	49,726,723
06 Maintenance and Repairs	0	0	07 Operation of Plant	767	7,690,067
08/09 Laundry / Housekeeping	797	4,829,774	10/11 Dietary and Cafeteria	1,020	3,019,696
13 Nursing Administration	804	3,738,048	14 Central Service and Supply	1,468	678,586
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 584

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670071 TEXAS HEALTH HEART & VASCULAR HOSPITAL ARLINGTON

Proprietary - Corporation

811 WRIGHT STREET

12/31/2018 365 Days Settled

General Short Term

ARLINGTON, TX 76012

CR Beds 27 POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 27.9%

### Balance Sheet

### Income Statement

Current Assets	22,287,439	Total Charges	196,126,106	Average Wages	37.17
Fixed Assets	8,172,844	Contract Allowance	141,555,263	72.2% Medicare Part A	10.0%
Other Assets	144,294	Operating Revenue	54,570,843	27.8% Medicare Part B	9.5%
Total Assets	30,604,577	Operating Expense	48,104,588	88.2% Current Ratio	2.8
Current Liabilities	7,891,242	Operating Margin	6,466,255	11.8% Days to Collect	43.0
Long Term Liabilities	16,205,167	Other Income	1,564,160	2.9% Avg Payment Days	46.4
Total Equity	6,508,168	Other Expense	0	0.0% Depreciation Rate	13.0%
Total Liab. and Equity	30,604,577	Net Profit or Loss	8,030,415	14.7% Return on Equity	123.4%

### Selected Revenue Departments

Revenue Ranking - 2,887

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,773	6,688,704	11,544,405	0.579389
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,820	4,419,211	20,766,561	0.212804
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,688	696	3,521	0.197671

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,199	1,746,991	02 Capital Cost - Movable Equip	2,496	1,714,484
04 Employee Benefits	3,730	1,862,449	05 Administrative and General	4,144	4,026,089
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,188	2,234,177
08/09 Laundry / Housekeeping	2,658	1,090,281	10/11 Dietary and Cafeteria	4,635	352,762
13 Nursing Administration	3,118	638,284	14 Central Service and Supply	2,505	178,275
15 Pharmancy	2,339	770,443	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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 585

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450677 TEXAS HEALTH HUGULEY HOSPITAL FORT WORTH SOUTH

Nonprofit - Church

11801 SOUTH FREEWAY

12/31/2018 365 Days Reopened

General Short Term

BURLESON, TX 76028

CR Beds 185 POS Beds 0

JOHNSON

### Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 62.5%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	68,890,090	Total Charges	998,633,196	Average Wages	32.59
Fixed Assets	127,647,875	Contract Allowance	795,627,771	79.7% Medicare Part A	14.0%
Other Assets	14,399,346	Operating Revenue	203,005,425	20.3% Medicare Part B	3.6%
Total Assets	210,937,311	Operating Expense	189,254,771	93.2% Current Ratio	4.3
Current Liabilities	15,987,256	Operating Margin	13,750,654	6.8% Days to Collect	82.7
Long Term Liabilities	4,466,473	Other Income	6,080,446	3.0% Avg Payment Days	9.3
Total Equity	190,483,582	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	210,937,311	Net Profit or Loss	19,831,100	9.8% Return on Equity	10.4%

### Selected Revenue Departments

Revenue Ranking - 1,371

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,240	40,903,120	87,836,896	0.465671
31	Intensive Care Unit	1,147	9,134,578	17,131,880	0.533192
50	Operating Room	1,786	10,840,036	62,851,261	0.172471
52	Labor Room and Delivery Room	762	6,170,962	10,725,488	0.575355
91	Emergency Department	1,383	11,055,304	101,169,445	0.109275

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,490	5,828,922	02 Capital Cost - Movable Equip	1,200	6,194,490
04 Employee Benefits	1,331	12,708,220	05 Administrative and General	1,368	31,626,642
06 Maintenance and Repairs	779	2,810,064	07 Operation of Plant	2,123	2,322,533
08/09 Laundry / Housekeeping	1,412	2,838,107	10/11 Dietary and Cafeteria	1,515	2,101,798
13 Nursing Administration	503	5,511,491	14 Central Service and Supply	920	1,412,273
15 Pharmancy	1,032	3,386,496	16 Medical Records	1,488	1,342,965
17 Social Services	0	(22,756)	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,301	344,602

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 586

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450462 TEXAS HEALTH PRESBYTERIAN HOSPITAL DALLAS

Nonprofit - Other

8200 WALNUT HILL LANE

12/31/2018 365 Days Audited

General Short Term

DALLAS, TX 75231

CR Beds 428 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 65.0%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	112,867,765	Total Charges	2,177,081,552	Average Wages	37.32
Fixed Assets	254,912,542	Contract Allowance	1,563,782,072	71.8% Medicare Part A	15.4%
Other Assets	7,330,502	Operating Revenue	613,299,480	28.2% Medicare Part B	5.1%
Total Assets	375,110,809	Operating Expense	619,183,397	101.0% Current Ratio	1.5
Current Liabilities	75,991,681	Operating Margin	-5,883,917	-1.0% Days to Collect	138.2
Long Term Liabilities	4,429,138	Other Income	51,701,535	8.4% Avg Payment Days	44.8
Total Equity	294,689,990	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	375,110,809	Net Profit or Loss	45,817,618	7.5% Return on Equity	15.5%

### Selected Revenue Departments

Revenue Ranking - 366

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	290	113,270,426	247,314,603	0.458001
31	Intensive Care Unit	160	44,076,467	94,972,397	0.464098
50	Operating Room	247	56,159,661	205,328,200	0.273512
52	Labor Room and Delivery Room	138	16,792,481	39,030,426	0.430241
91	Emergency Department	557	22,893,484	107,990,225	0.211996

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	275	24,476,767	02 Capital Cost - Movable Equip	251	20,302,507
04 Employee Benefits	346	45,169,968	05 Administrative and General	605	65,361,345
06 Maintenance and Repairs	0	0	07 Operation of Plant	159	19,757,348
08/09 Laundry / Housekeeping	363	8,290,829	10/11 Dietary and Cafeteria	481	4,753,782
13 Nursing Administration	346	7,495,102	14 Central Service and Supply	727	1,915,518
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	635	4,804,740

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 587



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450840 TEXAS HEALTH PRESBYTERIAN HOSPITAL ALLEN

Nonprofit - Other

1105 CENTRAL EXPRESSWAY NORTH

12/31/2018 365 Days Settled

General Short Term

ALLEN, TX 75013

CR Beds 30 POS Beds 0

COLLIN

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 58.4%

### Balance Sheet

### Income Statement

Length of Stay 2.8

Current Assets	12,820,875	Total Charges	280,416,871	Average Wages	42.85
Fixed Assets	54,339,399	Contract Allowance	191,208,817	68.2% Medicare Part A	9.1%
Other Assets	618,402	Operating Revenue	89,208,054	31.8% Medicare Part B	4.4%
Total Assets	67,778,676	Operating Expense	86,489,404	97.0% Current Ratio	1.0
Current Liabilities	13,115,408	Operating Margin	2,718,650	3.0% Days to Collect	121.6
Long Term Liabilities	0	Other Income	3,452,376	3.9% Avg Payment Days	50.3
Total Equity	54,663,266	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	67,778,674	Net Profit or Loss	6,171,026	6.9% Return on Equity	11.3%

### Selected Revenue Departments

Revenue Ranking - 2,288

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,680	12,947,430	16,931,710	0.764685
31	Intensive Care Unit	1,627	5,588,902	5,345,987	1.045439
50	Operating Room	1,957	9,390,718	30,612,597	0.306760
52	Labor Room and Delivery Room	1,234	3,302,586	3,114,291	1.060462
91	Emergency Department	2,097	6,452,140	33,826,254	0.190744

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,980	3,907,271	02 Capital Cost - Movable Equip	1,509	4,380,882
04 Employee Benefits	2,072	6,495,247	05 Administrative and General	2,212	14,959,150
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,271	2,099,088
08/09 Laundry / Housekeeping	2,593	1,143,548	10/11 Dietary and Cafeteria	3,892	536,922
13 Nursing Administration	2,093	1,240,246	14 Central Service and Supply	2,168	276,905
15 Pharmacy	0	0	16 Medical Records	5,090	99,527
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 588



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450743 TEXAS HEALTH PRESBYTERIAN HOSPITAL DENTON

Nonprofit - Other

3000 N I-35

4/30/2018 365 Days Settled

General Short Term

DENTON, TX 76201

CR Beds 166 POS Beds 0

DENTON

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.3%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	26,971,844	Total Charges	891,194,663	Average Wages	35.99
Fixed Assets	78,316,861	Contract Allowance	681,903,067	76.5% Medicare Part A	14.7%
Other Assets	338,996	Operating Revenue	209,291,596	23.5% Medicare Part B	4.5%
Total Assets	105,627,701	Operating Expense	195,909,556	93.6% Current Ratio	1.2
Current Liabilities	23,376,165	Operating Margin	13,382,040	6.4% Days to Collect	41.1
Long Term Liabilities	-12,335,216	Other Income	8,858,355	4.2% Avg Payment Days	21.3
Total Equity	94,586,752	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	105,627,701	Net Profit or Loss	22,240,395	10.6% Return on Equity	23.5%

### Selected Revenue Departments

Revenue Ranking - 1,343

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,138	44,468,915	61,613,947	0.721735
31	Intensive Care Unit	1,153	9,064,987	18,272,247	0.496107
50	Operating Room	1,187	18,335,828	74,908,412	0.244777
52	Labor Room and Delivery Room	581	7,853,359	19,747,812	0.397682
91	Emergency Department	1,125	13,514,470	86,484,816	0.156264

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,098	8,362,765	02 Capital Cost - Movable Equip	1,725	3,512,594
04 Employee Benefits	1,135	15,520,583	05 Administrative and General	1,508	27,742,069
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,376	4,363,641
08/09 Laundry / Housekeeping	1,147	3,509,250	10/11 Dietary and Cafeteria	1,524	2,080,755
13 Nursing Administration	1,106	2,709,221	14 Central Service and Supply	401	3,523,746
15 Pharmancy	1,295	2,514,531	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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 589

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

<b>670068 TEXAS HEALTH PRESBYTERIAN HOSPITAL FLOWER MOUND</b>				Proprietary - Corporation	
4400 LONG PRAIRIE ROAD		12/31/2018 365 Days Reopened		General Short Term	
FLOWER MOUND, TX 75028				CR Beds 91	POS Beds 0
DENTON				<b>Key Performanace Ind.</b>	
TRAILBLAZER (TEXAS)				Occupancy Rate	62.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	2.7
Current Assets	69,056,981	Total Charges	459,599,404	Average Wages	37.06
Fixed Assets	76,099,036	Contract Allowance	279,395,314	60.8% Medicare Part A	8.5%
Other Assets	270,079	Operating Revenue	180,204,090	39.2% Medicare Part B	2.8%
Total Assets	145,426,096	Operating Expense	125,817,765	69.8% Current Ratio	2.7
Current Liabilities	25,656,812	Operating Margin	54,386,325	30.2% Days to Collect	72.1
Long Term Liabilities	65,474,245	Other Income	1,785,733	1.0% Avg Payment Days	50.1
Total Equity	54,295,039	Other Expense	10,446,739	5.8% Depreciation Rate	5.4%
Total Liab. and Equity	145,426,096	Net Profit or Loss	45,725,319	25.4% Return on Equity	84.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,492</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,844	24,454,149	46,963,868	0.520701
31	Intensive Care Unit	1,929	3,954,423	8,235,726	0.480155
50	Operating Room	1,176	18,419,818	119,676,894	0.153913
52	Labor Room and Delivery Room	848	5,445,817	15,889,132	0.342738
91	Emergency Department	2,531	4,896,724	29,583,485	0.165522
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,310	6,782,779	02	Capital Cost - Movable Equip
04	Employee Benefits	1,932	7,498,330	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,992	1,779,564	10/11	Dietary and Cafeteria
13	Nursing Administration	2,839	767,229	14	Central Service and Supply
15	Pharmacy	1,551	1,913,856	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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 590

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450292 TEXAS HEALTH PRESBYTERIAN HOSPITAL KAUFMAN

Nonprofit - Other

850 ED HALL

12/31/2018 365 Days Reopened

General Short Term

KAUFMAN, TX 75142

CR Beds 55

POS Beds 0

KAUFMAN

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 15.9%

### Balance Sheet

### Income Statement

Length of Stay 2.7

Current Assets	6,847,257	Total Charges	155,393,854	Average Wages	39.02
Fixed Assets	6,632,416	Contract Allowance	122,616,821	78.9% Medicare Part A	13.6%
Other Assets	999,801	Operating Revenue	32,777,033	21.1% Medicare Part B	7.7%
Total Assets	14,479,474	Operating Expense	36,196,339	110.4% Current Ratio	1.4
Current Liabilities	5,015,724	Operating Margin	-3,419,306	-10.4% Days to Collect	220.7
Long Term Liabilities	445,242	Other Income	3,783,334	11.5% Avg Payment Days	50.6
Total Equity	9,018,508	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	14,479,474	Net Profit or Loss	364,028	1.1% Return on Equity	4.0%

### Selected Revenue Departments

Revenue Ranking - 3,536

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,761	6,728,910	7,502,081	0.896939
31	Intensive Care Unit	2,359	2,432,659	3,124,593	0.778552
50	Operating Room	2,946	3,789,426	8,007,367	0.473242
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,036	6,730,501	34,340,095	0.195995

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,752	586,065	02 Capital Cost - Movable Equip	3,285	810,717
04 Employee Benefits	3,056	2,918,748	05 Administrative and General	2,823	9,110,447
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,476	1,770,891
08/09 Laundry / Housekeeping	3,071	814,717	10/11 Dietary and Cafeteria	4,390	413,954
13 Nursing Administration	2,428	997,179	14 Central Service and Supply	3,445	29,979
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 591

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450771 TEXAS HEALTH PRESBYTERIAN HOSPITAL PLANO

Nonprofit - Other

6200 W PARKER RD

12/31/2018 365 Days Settled

General Short Term

PLANO, TX 75093

CR Beds 250 POS Beds 0

COLLIN

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 69.6%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	69,478,265	Total Charges	1,254,475,147	Average Wages	39.46
Fixed Assets	155,962,781	Contract Allowance	837,052,317	66.7% Medicare Part A	9.9%
Other Assets	1,770,463	Operating Revenue	417,422,830	33.3% Medicare Part B	2.9%
Total Assets	227,211,509	Operating Expense	360,611,828	86.4% Current Ratio	2.1
Current Liabilities	33,679,905	Operating Margin	56,811,002	13.6% Days to Collect	114.1
Long Term Liabilities	0	Other Income	11,603,378	2.8% Avg Payment Days	30.3
Total Equity	193,531,604	Other Expense	12	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	227,211,509	Net Profit or Loss	68,414,368	16.4% Return on Equity	35.4%

### Selected Revenue Departments

Revenue Ranking - 648

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	779	61,872,435	141,605,426	0.436935
31	Intensive Care Unit	376	24,922,463	48,976,456	0.508866
50	Operating Room	430	40,514,353	137,513,545	0.294621
52	Labor Room and Delivery Room	240	12,863,904	36,211,875	0.355240
91	Emergency Department	615	21,289,595	82,510,459	0.258023

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	714	12,356,003	02 Capital Cost - Movable Equip	417	15,069,011
04 Employee Benefits	719	25,461,885	05 Administrative and General	701	59,233,972
06 Maintenance and Repairs	0	0	07 Operation of Plant	489	10,625,882
08/09 Laundry / Housekeeping	680	5,518,141	10/11 Dietary and Cafeteria	1,565	2,031,317
13 Nursing Administration	1,334	2,205,601	14 Central Service and Supply	1,389	740,209
15 Pharmancy	0	0	16 Medical Records	5,450	49,368
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 592

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670044 TEXAS HEALTH PRESBYTERIAN HOSPITAL ROCKWALL

Proprietary - Corporation

3150 HORIZON ROAD

12/31/2018 365 Days Settled

General Short Term

ROCKWALL, TX 75032

CR Beds 47 POS Beds 0

ROCKWALL

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 64.8%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	49,827,135	Total Charges	405,327,001	Average Wages	34.93
Fixed Assets	31,056,621	Contract Allowance	263,797,515	65.1% Medicare Part A	6.3%
Other Assets	0	Operating Revenue	141,529,486	34.9% Medicare Part B	5.1%
Total Assets	80,883,756	Operating Expense	106,182,486	75.0% Current Ratio	3.1
Current Liabilities	15,864,527	Operating Margin	35,347,000	25.0% Days to Collect	27.3
Long Term Liabilities	30,360,390	Other Income	1,245,849	0.9% Avg Payment Days	38.1
Total Equity	34,658,839	Other Expense	15,831,240	11.2% Depreciation Rate	14.4%
Total Liab. and Equity	80,883,756	Net Profit or Loss	20,761,609	14.7% Return on Equity	59.9%

### Selected Revenue Departments

Revenue Ranking - 1,765

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,417	15,621,658	25,404,229	0.614924
31	Intensive Care Unit	2,297	2,624,911	4,579,387	0.573201
50	Operating Room	1,764	11,122,447	56,625,546	0.196421
52	Labor Room and Delivery Room	909	5,070,021	8,963,333	0.565640
91	Emergency Department	1,607	9,230,560	41,309,882	0.223447

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,574	5,445,706	02 Capital Cost - Movable Equip	1,630	3,870,263
04 Employee Benefits	2,085	6,422,128	05 Administrative and General	2,258	14,312,448
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,212	2,200,186
08/09 Laundry / Housekeeping	1,820	2,060,625	10/11 Dietary and Cafeteria	2,487	1,128,241
13 Nursing Administration	2,624	875,132	14 Central Service and Supply	1,590	577,505
15 Pharmancy	1,816	1,400,629	16 Medical Records	881	2,348,399
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 593

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452018 TEXAS HEALTH SPECIALTY HOSPITAL FORT WORTH

Nonprofit - Other

1300 PENNSYLVANIA 4TH FLOOR MAIN  
BLDG

3/31/2018 365 Days Settled

General Long Term

FORT WORTH, TX 76104

CR Beds 15 POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 59.3%

### Balance Sheet

### Income Statement

Current Assets	2,384,763	Total Charges	21,848,256	Average Wages	41.85
Fixed Assets	875,283	Contract Allowance	11,747,858	53.8% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	10,100,398	46.2% Medicare Part B	0.0%
Total Assets	3,260,046	Operating Expense	7,540,909	74.7% Current Ratio	6.5
Current Liabilities	367,206	Operating Margin	2,559,489	25.3% Days to Collect	90.7
Long Term Liabilities	-822,586	Other Income	168,185	1.7% Avg Payment Days	13.9
Total Equity	3,715,426	Other Expense	0	0.0% Depreciation Rate	10.9%
Total Liab. and Equity	3,260,046	Net Profit or Loss	2,727,674	27.0% Return on Equity	73.4%

### Selected Revenue Departments

### Revenue Ranking - 5,243

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,837	6,433,044	9,986,569	0.644170
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,713	87,016	211,627	0.411176
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	5,784	119,833	02 Capital Cost - Movable Equip	4,704	231,536
04 Employee Benefits	4,887	692,900	05 Administrative and General	4,416	3,460,735
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,206	168,333
08/09 Laundry / Housekeeping	5,490	149,214	10/11 Dietary and Cafeteria	5,391	194,173
13 Nursing Administration	5,108	107,787	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	2,730	56,988	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 594

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450889 TEXAS INSTITUTE FOR SURGERY AT PRESBYTERIAN HOSPIT

Proprietary - Other

7115 GREENVILLE AVENUE SUITE 100 12/31/2018 365 Days Settled

General Short Term

DALLAS, TX 75231

CR Beds 9 POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 34.7%

### Balance Sheet

### Income Statement

Length of Stay 2.0

Current Assets	25,930,687	Total Charges	178,510,045	Average Wages	35.20
Fixed Assets	7,383,730	Contract Allowance	99,526,412	55.8% Medicare Part A	3.5%
Other Assets	1,102,363	Operating Revenue	78,983,633	44.2% Medicare Part B	5.5%
Total Assets	34,416,780	Operating Expense	58,797,918	74.4% Current Ratio	6.2
Current Liabilities	4,204,642	Operating Margin	20,185,715	25.6% Days to Collect	163.3
Long Term Liabilities	21,237	Other Income	411,433	0.5% Avg Payment Days	20.7
Total Equity	30,190,901	Other Expense	34,048	0.0% Depreciation Rate	31.1%
Total Liab. and Equity	34,416,780	Net Profit or Loss	20,563,100	26.0% Return on Equity	68.1%

### Selected Revenue Departments

Revenue Ranking - 2,444

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,435	4,549,336	1,820,801	2.498536
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,812	10,569,650	64,312,691	0.164348
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,642	115,285	886,233	0.130084

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,180	3,314,519	02 Capital Cost - Movable Equip	2,391	1,904,064
04 Employee Benefits	5,268	387,948	05 Administrative and General	2,874	8,777,869
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,264	505,541
08/09 Laundry / Housekeeping	5,154	208,006	10/11 Dietary and Cafeteria	5,007	273,323
13 Nursing Administration	3,861	364,561	14 Central Service and Supply	1,623	559,061
15 Pharmancy	2,188	904,653	16 Medical Records	2,586	590,577
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 595



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452038 TEXAS NEURO REHABILITATION CENTER

Proprietary - Corporation

1106 W DITTMAR

12/31/2018 365 Days Settled

General Long Term

AUSTIN, TX 78745

CR Beds 47 POS Beds 0

TRAVIS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 86.1%

### Balance Sheet

### Income Statement

Length of Stay 33.0

Current Assets	5,365,862	Total Charges	108,324,114	Average Wages	
Fixed Assets	11,093,346	Contract Allowance	72,552,430	67.0%	Medicare Part A 0.0%
Other Assets	32,988,918	Operating Revenue	35,771,684	33.0%	Medicare Part B 0.3%
Total Assets	49,448,126	Operating Expense	31,053,485	86.8%	Current Ratio 2.1
Current Liabilities	2,525,401	Operating Margin	4,718,199	13.2%	Days to Collect 144.9
Long Term Liabilities	1,318,392	Other Income	30,970	0.1%	Avg Payment Days 29.5
Total Equity	45,604,333	Other Expense	62,210	0.2%	Depreciation Rate 7.1%
Total Liab. and Equity	49,448,126	Net Profit or Loss	4,686,959	13.1%	Return on Equity 10.3%

### Selected Revenue Departments

Revenue Ranking - 3,397

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,651	13,209,772	66,732,000	0.197953
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,376	791,975	02 Capital Cost - Movable Equip	3,297	804,221
04 Employee Benefits	2,893	3,296,002	05 Administrative and General	3,773	4,897,242
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,536	1,704,438
08/09 Laundry / Housekeeping	3,541	585,856	10/11 Dietary and Cafeteria	3,007	822,753
13 Nursing Administration	2,544	919,456	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,968	241,989
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 596



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450804 TEXAS ORTHOPEDIC HOSPITAL

Proprietary - Partnership

7401 SOUTH MAIN STREET

12/31/2018 365 Days Settled

General Short Term

HOUSTON, TX 77030

CR Beds 49 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 41.6%

### Balance Sheet

### Income Statement

Length of Stay 2.0

Current Assets	26,926,510	Total Charges	916,004,979	Average Wages	33.69
Fixed Assets	55,821,048	Contract Allowance	746,138,614	81.5% Medicare Part A	10.1%
Other Assets	9,000	Operating Revenue	169,866,365	18.5% Medicare Part B	3.5%
Total Assets	82,756,558	Operating Expense	96,120,115	56.6% Current Ratio	1.9
Current Liabilities	14,442,801	Operating Margin	73,746,250	43.4% Days to Collect	63.3
Long Term Liabilities	21,721,055	Other Income	3,441,123	2.0% Avg Payment Days	37.1
Total Equity	46,592,702	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	82,756,558	Net Profit or Loss	77,187,373	45.4% Return on Equity	165.7%

### Selected Revenue Departments

Revenue Ranking - 1,561

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,878	11,565,026	24,458,201	0.472849
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	880	23,948,697	236,189,898	0.101396
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,647	76,824	431,355	0.178099

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,397	6,255,563	02 Capital Cost - Movable Equip	2,030	2,641,287
04 Employee Benefits	2,454	4,663,430	05 Administrative and General	2,278	14,115,029
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,438	4,125,358
08/09 Laundry / Housekeeping	2,181	1,547,137	10/11 Dietary and Cafeteria	2,834	912,693
13 Nursing Administration	2,301	1,083,030	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,060	855,201
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 597

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673048 TEXAS REHABILITATION HOSPITAL

Proprietary - Partnership

425 ALABAMA AVENUE

12/31/2018 365 Days Settled

Rehabilitation

FORT WORTH, TX 76104

CR Beds 66 POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 70.1%

### Balance Sheet

### Income Statement

Length of Stay 13.3

Current Assets	7,795,993	Total Charges	33,915,416	Average Wages	28.60
Fixed Assets	424,732	Contract Allowance	8,346,266	24.6% Medicare Part A	0.0%
Other Assets	2,184,053	Operating Revenue	25,569,150	75.4% Medicare Part B	0.0%
Total Assets	10,404,778	Operating Expense	19,800,497	77.4% Current Ratio	4.2
Current Liabilities	1,837,215	Operating Margin	5,768,653	22.6% Days to Collect	68.5
Long Term Liabilities	1,078,953	Other Income	150,153	0.6% Avg Payment Days	25.7
Total Equity	7,488,610	Other Expense	0	0.0% Depreciation Rate	27.6%
Total Liab. and Equity	10,404,778	Net Profit or Loss	5,918,806	23.1% Return on Equity	79.0%

### Selected Revenue Departments

Revenue Ranking - 3,908

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,752	12,343,332	13,916,216	0.886975
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	2,631	2,484,089	02 Capital Cost - Movable Equip	4,006	444,326
04 Employee Benefits	3,671	1,926,628	05 Administrative and General	4,562	3,205,953
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,208	527,432
08/09 Laundry / Housekeeping	3,620	549,133	10/11 Dietary and Cafeteria	3,416	671,645
13 Nursing Administration	4,234	244,578	14 Central Service and Supply	3,562	14,371
15 Pharmancy	3,021	310,667	16 Medical Records	2,515	616,709
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 598

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673060 TEXAS REHABILITATION HOSPITAL OF ARLINGTON

Proprietary - Partnership

900 W ARBROOK BLVD

12/31/2018 365 Days Settled

Rehabilitation

ARLINGTON, TX 76015

CR Beds 40 POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 82.6%

### Balance Sheet

### Income Statement

Current Assets	6,436,500	Total Charges	25,812,347	Average Wages	28.97
Fixed Assets	982,070	Contract Allowance	7,935,681	30.7% Medicare Part A	0.0%
Other Assets	5,000	Operating Revenue	17,876,666	69.3% Medicare Part B	0.0%
Total Assets	7,423,570	Operating Expense	14,455,480	80.9% Current Ratio	3.5
Current Liabilities	1,851,190	Operating Margin	3,421,186	19.1% Days to Collect	65.9
Long Term Liabilities	917,000	Other Income	35,128	0.2% Avg Payment Days	30.4
Total Equity	4,655,380	Other Expense	0	0.0% Depreciation Rate	9.3%
Total Liab. and Equity	7,423,570	Net Profit or Loss	3,456,314	19.3% Return on Equity	74.2%

### Selected Revenue Departments

Revenue Ranking - 4,497

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,393	8,456,730	10,227,938	0.826826
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	3,487	1,465,172	02 Capital Cost - Movable Equip	3,461	700,270
04 Employee Benefits	4,229	1,327,966	05 Administrative and General	4,910	2,645,215
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,676	371,447
08/09 Laundry / Housekeeping	3,973	437,176	10/11 Dietary and Cafeteria	3,704	578,699
13 Nursing Administration	4,130	273,006	14 Central Service and Supply	3,587	10,892
15 Pharmancy	2,974	335,987	16 Medical Records	3,072	429,493
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 599

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 453314 TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN

Nonprofit - Church

2222 WELBORN STREET

9/30/2018 365 Days Settled

General Short Term

DALLAS, TX 75219

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,918

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 600

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670070 TEXAS SPECIALTY HOSPITAL AT LUBBOCK

4302 B PRINCTON STREET

Cost Report not Filed.

LUBBOCK, TX 79415

CR Beds 0

POS Beds 0

LUBBOCK

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 601

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454111 TEXAS STAR RECOVERY

Proprietary - Corporation

1106 WEST DITTMAR RD

12/31/2018 365 Days Settled

Psychiatric

AUSTIN, TX 78745

CR Beds 28

POS Beds 0

TRAVIS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 62.5%

### Balance Sheet

### Income Statement

Length of Stay 9.0

Current Assets	5,365,862	Total Charges	108,324,114	Average Wages	
Fixed Assets	11,093,346	Contract Allowance	72,552,430	67.0%	Medicare Part A 0.0%
Other Assets	32,988,918	Operating Revenue	35,771,684	33.0%	Medicare Part B 0.1%
Total Assets	49,448,126	Operating Expense	31,053,485	86.8%	Current Ratio 2.1
Current Liabilities	2,525,401	Operating Margin	4,718,199	13.2%	Days to Collect 144.9
Long Term Liabilities	1,318,392	Other Income	30,970	0.1%	Avg Payment Days 29.5
Total Equity	45,604,333	Other Expense	62,210	0.2%	Depreciation Rate 7.1%
Total Liab. and Equity	49,448,126	Net Profit or Loss	4,686,959	13.1%	Return on Equity 10.3%

### Selected Revenue Departments

Revenue Ranking - 3,397

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,650	4,030,005	8,291,044	0.486067
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,376	791,975	02 Capital Cost - Movable Equip	3,297	804,221
04 Employee Benefits	2,893	3,296,002	05 Administrative and General	3,773	4,897,242
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,536	1,704,438
08/09 Laundry / Housekeeping	3,541	585,856	10/11 Dietary and Cafeteria	3,007	822,753
13 Nursing Administration	2,544	919,456	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,968	241,989
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 602

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450324 TEXOMA MEDICAL CENTER

Proprietary - Corporation

5016 S US HIGHWAY 75

12/31/2018 365 Days Amended

General Short Term

DENISON, TX 75020

CR Beds 265 POS Beds 0

GRAYSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 77.8%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	51,889,835	Total Charges	1,820,149,816	Average Wages	32.01
Fixed Assets	203,101,324	Contract Allowance	1,436,670,118	78.9% Medicare Part A	19.6%
Other Assets	10,202,316	Operating Revenue	383,479,698	21.1% Medicare Part B	4.9%
Total Assets	265,193,475	Operating Expense	347,909,323	90.7% Current Ratio	3.4
Current Liabilities	15,419,935	Operating Margin	35,570,375	9.3% Days to Collect	166.3
Long Term Liabilities	69,482,486	Other Income	2,703,341	0.7% Avg Payment Days	15.4
Total Equity	180,291,054	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	265,193,475	Net Profit or Loss	38,273,716	10.0% Return on Equity	21.2%

### Selected Revenue Departments

Revenue Ranking - 721

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	607	73,616,172	115,443,548	0.637681
31	Intensive Care Unit	459	21,146,368	32,299,294	0.654701
50	Operating Room	906	23,444,847	205,679,420	0.113987
52	Labor Room and Delivery Room	755	6,235,363	8,151,580	0.764927
91	Emergency Department	1,009	14,864,020	131,105,644	0.113374

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	558	14,979,263	02 Capital Cost - Movable Equip	558	12,332,474
04 Employee Benefits	571	30,694,097	05 Administrative and General	1,304	33,442,120
06 Maintenance and Repairs	0	0	07 Operation of Plant	752	7,793,207
08/09 Laundry / Housekeeping	991	3,998,844	10/11 Dietary and Cafeteria	476	4,777,687
13 Nursing Administration	367	7,083,331	14 Central Service and Supply	0	-901,455
15 Pharmancy	1,340	2,395,558	16 Medical Records	1,091	1,872,461
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	920	1,952,223

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 603

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450893 THE HEART HOSPITAL BAYLOR DENTON

Proprietary - Other

2801 SOUTH MAYHILL ROAD

12/31/2018 365 Days Settled

General Short Term

DENTON, TX 76208

CR Beds 22 POS Beds 0

DENTON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 34.7%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	9,235,411	Total Charges	153,784,398	Average Wages	43.64
Fixed Assets	37,514,883	Contract Allowance	102,760,830	66.8% Medicare Part A	11.2%
Other Assets	6,066,226	Operating Revenue	51,023,568	33.2% Medicare Part B	11.9%
Total Assets	52,816,520	Operating Expense	43,105,421	84.5% Current Ratio	0.8
Current Liabilities	11,383,576	Operating Margin	7,918,147	15.5% Days to Collect	86.6
Long Term Liabilities	0	Other Income	357,145	0.7% Avg Payment Days	30.4
Total Equity	41,432,944	Other Expense	214,768	0.4% Depreciation Rate	6.2%
Total Liab. and Equity	52,816,520	Net Profit or Loss	8,060,524	15.8% Return on Equity	19.5%

### Selected Revenue Departments

Revenue Ranking - 2,951

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,578	7,519,386	6,864,255	1.095441
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,988	3,621,347	18,066,059	0.200450
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,671	2,339,570	2,477,706	0.944248

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,787	1,214,563	02 Capital Cost - Movable Equip	2,081	2,524,358
04 Employee Benefits	5,705	58,197	05 Administrative and General	3,167	7,112,713
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,349	1,969,629
08/09 Laundry / Housekeeping	3,447	623,121	10/11 Dietary and Cafeteria	4,589	362,860
13 Nursing Administration	2,722	830,695	14 Central Service and Supply	2,323	226,010
15 Pharmacy	1,873	1,304,392	16 Medical Records	4,404	183,104
17 Social Services	2,426	109,361	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 604



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670025 THE HEART HOSPITAL BAYLOR PLANO

Proprietary - Partnership

1100 ALLIED DRIVE

12/31/2018 365 Days Settled

General Short Term

PLANO, TX 75093

CR Beds 114 POS Beds 0

COLLIN

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 72.4%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	135,923,181	Total Charges	976,792,016	Average Wages	38.80
Fixed Assets	113,383,938	Contract Allowance	660,799,270	67.6% Medicare Part A	18.6%
Other Assets	160,670,560	Operating Revenue	315,992,746	32.4% Medicare Part B	8.7%
Total Assets	409,977,679	Operating Expense	244,092,145	77.2% Current Ratio	1.5
Current Liabilities	89,706,258	Operating Margin	71,900,601	22.8% Days to Collect	111.4
Long Term Liabilities	190,231,076	Other Income	1,167,453	0.4% Avg Payment Days	61.5
Total Equity	130,040,345	Other Expense	1,134,881	0.4% Depreciation Rate	8.8%
Total Liab. and Equity	409,977,679	Net Profit or Loss	71,933,173	22.8% Return on Equity	55.3%

### Selected Revenue Departments

Revenue Ranking - 896

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	757	63,444,275	75,070,510	0.845129
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,223	17,830,254	132,317,999	0.134753
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,595	4,616,819	13,607,762	0.339278

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	335	21,717,797	02 Capital Cost - Movable Equip	0	-1,361,459
04 Employee Benefits	4,543	1,016,072	05 Administrative and General	1,013	42,927,119
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,405	4,261,106
08/09 Laundry / Housekeeping	1,260	3,182,094	10/11 Dietary and Cafeteria	1,336	2,387,146
13 Nursing Administration	1,556	1,847,095	14 Central Service and Supply	1,600	572,612
15 Pharmacy	1,303	2,499,364	16 Medical Records	1,912	951,095
17 Social Services	1,069	840,149	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,457	138,261

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 605

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670006 THE HOSPITAL AT WESTLAKE MEDICAL CENTER

Proprietary - Partnership

5656 BEE CAVES ROAD, SUITE M-302

12/31/2018 365 Days Settled

General Short Term

AUSTIN, TX 78746

CR Beds 23 POS Beds 0

TRAVIS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 23.3%

### Balance Sheet

### Income Statement

Length of Stay 2.4

Current Assets	5,446,859	Total Charges	81,330,855	Average Wages	29.33
Fixed Assets	7,131,777	Contract Allowance	50,012,191	61.5% Medicare Part A	10.4%
Other Assets	81,115	Operating Revenue	31,318,664	38.5% Medicare Part B	6.8%
Total Assets	12,659,751	Operating Expense	35,425,246	113.1% Current Ratio	0.2
Current Liabilities	29,529,442	Operating Margin	-4,106,582	-13.1% Days to Collect	359.6
Long Term Liabilities	0	Other Income	559,217	1.8% Avg Payment Days	130.3
Total Equity	-16,869,691	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	12,659,751	Net Profit or Loss	(3,547,365)	-11.3% Return on Equity	21.0%

### Selected Revenue Departments

### Revenue Ranking - 3,586

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,239	5,094,135	2,561,921	1.988404
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,818	4,420,433	17,208,669	0.256872
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,912	1,905,543	4,069,879	0.468206

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,130	3,474,208	02 Capital Cost - Movable Equip	2,681	1,407,619
04 Employee Benefits	3,815	1,771,960	05 Administrative and General	4,077	4,162,620
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,714	724,912
08/09 Laundry / Housekeeping	3,568	574,063	10/11 Dietary and Cafeteria	4,487	385,583
13 Nursing Administration	5,539	4,309	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,447	337,393
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 606

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670124 THE HOSPITALS OF PROVIDENCE HORIZON CITY CAMPUS

Proprietary - Corporation

13600 HORIZON STREET, SUITE 100

12/31/2018 365 Days Settled

General Short Term

HORIZON CITY, TX 79928

CR Beds 9 POS Beds 0

EL PASO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 11.2%

### Balance Sheet

### Income Statement

Current Assets	-493,206	Total Charges	137,707,372	Average Wages	32.44
Fixed Assets	1,719,026	Contract Allowance	122,112,335	88.7% Medicare Part A	0.8%
Other Assets	135,920	Operating Revenue	15,595,037	11.3% Medicare Part B	2.4%
Total Assets	1,361,740	Operating Expense	14,385,748	92.2% Current Ratio	(0.2)
Current Liabilities	2,432,628	Operating Margin	1,209,289	7.8% Days to Collect	98.4
Long Term Liabilities	0	Other Income	7,889	0.1% Avg Payment Days	27.0
Total Equity	-1,070,888	Other Expense	0	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	1,361,740	Net Profit or Loss	1,217,178	7.8% Return on Equity	-113.7%

### Selected Revenue Departments

### Revenue Ranking - 4,729

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,210	2,898,789	1,139,203	2.544576
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	1,829	7,799,131	67,436,651	0.115651

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,791	2,246,194	02 Capital Cost - Movable Equip	4,474	302,172
04 Employee Benefits	0	0	05 Administrative and General	3,778	4,893,160
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,534	414,350
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	6,022	16,238
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 607

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450002 THE HOSPITALS OF PROVIDENCE MEMORIAL CAMPUS

Proprietary - Corporation

2001 N OREGON ST

5/31/2018 365 Days Reopened

General Short Term

EL PASO, TX 79902

CR Beds 237 POS Beds 0

EL PASO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 58.7%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	58,564,529	Total Charges	1,982,364,128	Average Wages	31.48
Fixed Assets	140,871,692	Contract Allowance	1,697,610,940	85.6% Medicare Part A	7.7%
Other Assets	25,334,883	Operating Revenue	284,753,188	14.4% Medicare Part B	3.1%
Total Assets	224,771,104	Operating Expense	266,643,889	93.6% Current Ratio	2.2
Current Liabilities	26,178,218	Operating Margin	18,109,299	6.4% Days to Collect	244.9
Long Term Liabilities	973,439	Other Income	2,847,518	1.0% Avg Payment Days	29.3
Total Equity	197,619,447	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	224,771,104	Net Profit or Loss	20,956,817	7.4% Return on Equity	10.6%

### Selected Revenue Departments

Revenue Ranking - 1,003

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,154	43,852,637	156,205,007	0.280738
31	Intensive Care Unit	1,478	6,623,816	28,678,322	0.230969
50	Operating Room	1,097	19,935,062	151,343,242	0.131721
52	Labor Room and Delivery Room	739	6,351,460	64,857,993	0.097929
91	Emergency Department	1,329	11,575,934	120,468,119	0.096091

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,061	3,667,597	02 Capital Cost - Movable Equip	730	9,990,515
04 Employee Benefits	1,372	12,267,618	05 Administrative and General	893	48,630,620
06 Maintenance and Repairs	0	0	07 Operation of Plant	538	9,980,360
08/09 Laundry / Housekeeping	1,086	3,695,013	10/11 Dietary and Cafeteria	1,163	2,716,371
13 Nursing Administration	710	4,186,291	14 Central Service and Supply	1,687	511,591
15 Pharmancy	746	4,743,553	16 Medical Records	897	2,317,908
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,211	529,363

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 608

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670120 THE HOSPITALS OF PROVIDENCE TRANSMOUNTAIN CAMPUS

Proprietary - Corporation

2000 TRANSMOUNTAIN RD

12/31/2018 365 Days Reopened

General Short Term

EL PASO, TX 79911

CR Beds 94 POS Beds 0

EL PASO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 45.5%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	39,961,143	Total Charges	672,309,232	Average Wages	32.47
Fixed Assets	173,014,538	Contract Allowance	587,022,094	87.3% Medicare Part A	15.2%
Other Assets	1,375,824	Operating Revenue	85,287,138	12.7% Medicare Part B	2.2%
Total Assets	214,351,505	Operating Expense	84,622,713	99.2% Current Ratio	1.7
Current Liabilities	24,008,583	Operating Margin	664,425	0.8% Days to Collect	406.8
Long Term Liabilities	627,924	Other Income	804,620	0.9% Avg Payment Days	26.3
Total Equity	189,714,998	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	214,351,505	Net Profit or Loss	1,469,045	1.7% Return on Equity	0.8%

### Selected Revenue Departments

Revenue Ranking - 2,344

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,117	19,786,230	55,369,374	0.357350
31	Intensive Care Unit	1,920	4,002,379	17,565,594	0.227853
50	Operating Room	2,088	8,480,919	44,518,117	0.190505
52	Labor Room and Delivery Room	1,126	3,905,710	10,674,715	0.365884
91	Emergency Department	2,088	6,486,951	95,334,872	0.068044

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,709	4,864,962	02 Capital Cost - Movable Equip	977	7,811,877
04 Employee Benefits	2,681	3,819,428	05 Administrative and General	2,102	16,436,857
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,771	3,061,509
08/09 Laundry / Housekeeping	2,075	1,676,412	10/11 Dietary and Cafeteria	2,622	1,037,486
13 Nursing Administration	2,412	1,006,012	14 Central Service and Supply	2,378	207,938
15 Pharmacy	1,632	1,728,538	16 Medical Records	2,188	775,428
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 609

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450518 THE MEDICAL CENTER OF SOUTHEAST TEXAS

Proprietary - Other

2555 JIMMY JOHNSON BLVD

11/30/2018 365 Days Settled

General Short Term

PORT ARTHUR, TX 77640

CR Beds 151 POS Beds 0

JEFFERSON

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.9%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	41,568,363	Total Charges	1,046,463,357	Average Wages	29.18
Fixed Assets	17,995,079	Contract Allowance	890,407,121	85.1% Medicare Part A	12.0%
Other Assets	-22,022	Operating Revenue	156,056,236	14.9% Medicare Part B	5.5%
Total Assets	59,541,420	Operating Expense	143,900,824	92.2% Current Ratio	2.3
Current Liabilities	17,691,449	Operating Margin	12,155,412	7.8% Days to Collect	82.5
Long Term Liabilities	-136,759,337	Other Income	3,984,060	2.6% Avg Payment Days	38.6
Total Equity	178,609,308	Other Expense	0	0.0% Depreciation Rate	27.9%
Total Liab. and Equity	59,541,420	Net Profit or Loss	16,139,472	10.3% Return on Equity	9.0%

### Selected Revenue Departments

Revenue Ranking - 1,657

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,970	22,220,178	39,233,813	0.566353
31	Intensive Care Unit	1,488	6,529,940	13,466,838	0.484890
50	Operating Room	1,130	19,252,113	174,243,650	0.110490
52	Labor Room and Delivery Room	1,255	3,224,872	12,317,722	0.261807
91	Emergency Department	1,988	6,935,497	68,826,155	0.100768

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,448	6,022,254	02 Capital Cost - Movable Equip	904	8,391,330
04 Employee Benefits	2,274	5,501,588	05 Administrative and General	2,064	16,897,821
06 Maintenance and Repairs	0	0	07 Operation of Plant	910	6,746,886
08/09 Laundry / Housekeeping	1,558	2,525,495	10/11 Dietary and Cafeteria	1,321	2,410,639
13 Nursing Administration	1,585	1,807,233	14 Central Service and Supply	1,216	912,114
15 Pharmacy	1,327	2,441,731	16 Medical Records	2,228	751,232
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 610

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 459809 THE METHODIST HOSPITAL TRANSPLANT

6565 FANNIN

Cost Report not Filed.

HOUSTON, TX 77030

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 611



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451339 THROCKMORTON COUNTY MEMORIAL HOSPITAL

Government - County

802 N MINTER AVENUE

12/31/2018 365 Days Settled

General Short Term

THROCKMORTON, TX 76483

CR Beds 14 POS Beds 0

THROCKMORTON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 7.7%

### Balance Sheet

### Income Statement

Length of Stay 9.0

Current Assets	914,355	Total Charges	2,825,168	Average Wages	15.87
Fixed Assets	465,975	Contract Allowance	522,778	18.5% Medicare Part A	0.0%
Other Assets	20,095	Operating Revenue	2,302,390	81.5% Medicare Part B	31.9%
Total Assets	1,400,425	Operating Expense	4,655,232	202.2% Current Ratio	2.8
Current Liabilities	328,445	Operating Margin	-2,352,842	-102.2% Days to Collect	230.0
Long Term Liabilities	254,351	Other Income	2,047,223	88.9% Avg Payment Days	19.5
Total Equity	817,629	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	1,400,425	Net Profit or Loss	(305,619)	-13.3% Return on Equity	-37.4%

### Selected Revenue Departments

Revenue Ranking - 5,866

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,934	1,405,006	336,715	4.172686
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	4,570	476,095	300,847	1.582515

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	4,784	204,859
04 Employee Benefits	5,429	248,422	05 Administrative and General	5,938	693,132
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,236	154,116
08/09 Laundry / Housekeeping	5,996	33,106	10/11 Dietary and Cafeteria	5,898	77,246
13 Nursing Administration	5,364	73,216	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,420	53,529
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 612



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454140 TIMBERLAWN MENTAL HEALTH SYSTEM

Proprietary - Corporation

4600 SAMUELL BLVD

2/26/2018 271 Days Settled

Psychiatric

DALLAS, TX 75228

CR Beds 57 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 47.4%

### Balance Sheet

### Income Statement

Length of Stay 6.5

Current Assets	-231,386	Total Charges	12,596,314	Average Wages	
Fixed Assets	7,116,314	Contract Allowance	7,744,807	61.5%	Medicare Part A 0.0%
Other Assets	699,710	Operating Revenue	4,851,507	38.5%	Medicare Part B 0.0%
Total Assets	7,584,638	Operating Expense	8,845,824	182.3%	Current Ratio (0.4)
Current Liabilities	562,375	Operating Margin	-3,994,317	-82.3%	Days to Collect 32.9
Long Term Liabilities	-33,491,180	Other Income	2,344	0.0%	Avg Payment Days 16.1
Total Equity	40,513,443	Other Expense	1,885,299	38.9%	Depreciation Rate 4.8%
Total Liab. and Equity	7,584,638	Net Profit or Loss	(5,877,272)	-121.1%	Return on Equity -14.5%

### Selected Revenue Departments

Revenue Ranking - 5,587

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,406	8,374,958	12,570,675	0.666230
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,988	467,236	02 Capital Cost - Movable Equip	4,917	173,477
04 Employee Benefits	4,556	1,008,976	05 Administrative and General	5,188	2,193,292
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,840	671,696
08/09 Laundry / Housekeeping	5,615	123,580	10/11 Dietary and Cafeteria	5,055	263,128
13 Nursing Administration	3,653	437,907	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,689	149,026
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 613

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45051E TIMBERLAWN SANITARIUM

4600 SAMUELL BLVD

Cost Report not Filed.

DALLAS, TX 75221

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 614

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**453025 TIRR MEMORIAL HERMANN**

Nonprofit - Other

1333 MOURSUND AVE

12/31/2018 365 Days Settled

Rehabilitation

HOUSTON, TX 77030

CR Beds 134 POS Beds 0

HARRIS

**Key Performanace Ind.**

NOVITAS (TEXAS)

Occupancy Rate 77.6%

## Balance Sheet

## Income Statement

Length of Stay 24.2

Current Assets	25,805,072	Total Charges	344,750,140	Average Wages	
Fixed Assets	37,254,637	Contract Allowance	215,667,131	62.6% Medicare Part A	0.0%
Other Assets	29,753,672	Operating Revenue	129,083,009	37.4% Medicare Part B	2.0%
Total Assets	92,813,381	Operating Expense	129,006,061	99.9% Current Ratio	(3.5)
Current Liabilities	-7,396,173	Operating Margin	76,948	0.1% Days to Collect	71.9
Long Term Liabilities	743,264	Other Income	8,031,026	6.2% Avg Payment Days	8.5
Total Equity	99,466,290	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	92,813,381	Net Profit or Loss	8,107,974	6.3% Return on Equity	8.2%

## Selected Revenue Departments

Revenue Ranking - 1,863

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,326	38,102,103	93,588,054	0.407126
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,853	1,196,460	2,771,576	0.431689
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	2,007	3,820,918	02 Capital Cost - Movable Equip	2,082	2,517,645
04 Employee Benefits	1,002	17,735,502	05 Administrative and General	1,566	26,293,777
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,609	3,564,693
08/09 Laundry / Housekeeping	2,022	1,742,975	10/11 Dietary and Cafeteria	1,242	2,556,612
13 Nursing Administration	1,652	1,715,121	14 Central Service and Supply	1,074	1,108,461
15 Pharmancy	373	8,743,327	16 Medical Records	1,299	1,570,383
17 Social Services	0	0	18 Other General Service Cost	525	111,732
19 Non Physician Anesthetists	0	0	20-23 Education Programs	822	2,664,480

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 615

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450080 TITUS REGIONAL MEDICAL CENTER

Government - Hospital Dis

2001 N JEFFERSON

9/30/2018 365 Days Settled

General Short Term

MOUNT PLEASANT, TX 75455

CR Beds 41 POS Beds 0

TITUS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 62.7%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Current Assets	33,992,281	Total Charges	207,005,712	Average Wages	24.57
Fixed Assets	44,909,970	Contract Allowance	136,171,785	65.8% Medicare Part A	12.4%
Other Assets	256,863	Operating Revenue	70,833,927	34.2% Medicare Part B	8.2%
Total Assets	79,159,114	Operating Expense	83,540,787	117.9% Current Ratio	4.5
Current Liabilities	7,489,764	Operating Margin	-12,706,860	-17.9% Days to Collect	295.1
Long Term Liabilities	20,096,415	Other Income	10,104,017	14.3% Avg Payment Days	23.2
Total Equity	51,572,935	Other Expense	282	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	79,159,114	Net Profit or Loss	(2,603,125)	-3.7% Return on Equity	-5.0%

### Selected Revenue Departments

Revenue Ranking - 2,573

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,847	3,592,258	2,207,299	1.627445
31	Intensive Care Unit	2,492	2,051,271	1,679,315	1.221493
50	Operating Room	2,978	3,648,950	13,734,213	0.265683
52	Labor Room and Delivery Room	1,480	2,306,128	2,552,694	0.903409
91	Emergency Department	2,461	5,138,733	19,290,225	0.266391

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,501	5,782,920	02 Capital Cost - Movable Equip	4,856	187,200
04 Employee Benefits	2,094	6,377,326	05 Administrative and General	2,479	11,906,598
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,832	2,958,397
08/09 Laundry / Housekeeping	2,292	1,433,123	10/11 Dietary and Cafeteria	2,699	997,150
13 Nursing Administration	2,316	1,070,968	14 Central Service and Supply	1,621	560,243
15 Pharmancy	2,355	755,499	16 Medical Records	3,196	394,812
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 616

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451370 TMC- BONHAM HOSPITAL

Government - County

504 LIPSCOMB STREET

12/31/2018 365 Days Settled

General Short Term

BONHAM, TX 75418

CR Beds 23 POS Beds 0

FANNIN

### Key Performanace Ind.

NOVITAS

Occupancy Rate 49.7%

### Balance Sheet

### Income Statement

Length of Stay 8.9

Current Assets	5,315,833	Total Charges	61,311,019	Average Wages	
Fixed Assets	1,767,142	Contract Allowance	41,521,985	67.7%	Medicare Part A 0.0%
Other Assets	-849,189	Operating Revenue	19,789,034	32.3%	Medicare Part B 8.1%
Total Assets	6,233,786	Operating Expense	20,214,422	102.1%	Current Ratio 1.6
Current Liabilities	3,261,592	Operating Margin	-425,388	-2.1%	Days to Collect 376.4
Long Term Liabilities	-83,601	Other Income	288,217	1.5%	Avg Payment Days 17.3
Total Equity	3,055,795	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	6,233,786	Net Profit or Loss	(137,171)	-0.7%	Return on Equity -4.5%

### Selected Revenue Departments

Revenue Ranking - 4,335

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,409	4,620,813	9,387,838	0.492213
31	Intensive Care Unit	3,068	150,612	111,182	1.354644
50	Operating Room	4,065	808,750	1,192,254	0.678337
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,076	3,409,483	10,200,054	0.334261

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,805	1,197,826	02 Capital Cost - Movable Equip	3,752	553,906
04 Employee Benefits	3,225	2,591,488	05 Administrative and General	4,499	3,324,425
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,141	553,643
08/09 Laundry / Housekeeping	4,595	300,810	10/11 Dietary and Cafeteria	4,304	436,474
13 Nursing Administration	3,266	584,305	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,483	330,381
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	228	200,867	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 617

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450670 TOMBALL REGIONAL MEDICAL CENTER

Proprietary - Corporation

605 HOLDERRIETH

6/30/2018 365 Days Reopened

General Short Term

TOMBALL, TX 77375

CR Beds 167 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 60.1%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	30,798,875	Total Charges	1,125,681,762	Average Wages	37.08
Fixed Assets	99,619,401	Contract Allowance	974,300,471	86.6% Medicare Part A	17.8%
Other Assets	14,429,938	Operating Revenue	151,381,291	13.4% Medicare Part B	5.5%
Total Assets	144,848,214	Operating Expense	172,132,395	113.7% Current Ratio	2.7
Current Liabilities	11,610,432	Operating Margin	-20,751,104	-13.7% Days to Collect	153.4
Long Term Liabilities	150,370,542	Other Income	1,142,514	0.8% Avg Payment Days	24.4
Total Equity	-17,132,760	Other Expense	19	0.0% Depreciation Rate	9.8%
Total Liab. and Equity	144,848,214	Net Profit or Loss	(19,608,609)	-13.0% Return on Equity	114.5%

### Selected Revenue Departments

Revenue Ranking - 1,692

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,424	34,985,444	104,829,298	0.333737
31	Intensive Care Unit	1,313	7,739,952	21,655,612	0.357411
50	Operating Room	1,338	16,181,965	132,162,218	0.122440
52	Labor Room and Delivery Room	1,112	3,986,244	7,324,973	0.544199
91	Emergency Department	1,528	9,876,745	80,926,252	0.122046

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,104	8,314,067	02 Capital Cost - Movable Equip	848	8,832,942
04 Employee Benefits	1,890	7,705,797	05 Administrative and General	1,632	24,762,572
06 Maintenance and Repairs	0	0	07 Operation of Plant	970	6,404,909
08/09 Laundry / Housekeeping	1,293	3,085,120	10/11 Dietary and Cafeteria	1,440	2,224,344
13 Nursing Administration	1,067	2,820,068	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,807	269,155
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 618

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450774 TOPS SURGICAL SPECIALTY HOSPITAL

Proprietary - Corporation

17080 RED OAK DRIVE

12/31/2018 365 Days Settled

General Short Term

HOUSTON, TX 77090

CR Beds 16 POS Beds 0

HARRIS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 21.7%

### Balance Sheet

### Income Statement

Length of Stay 2.0

Current Assets	9,946,202	Total Charges	174,802,397	Average Wages	30.13
Fixed Assets	18,251,732	Contract Allowance	129,274,828	74.0% Medicare Part A	3.7%
Other Assets	3,148,252	Operating Revenue	45,527,569	26.0% Medicare Part B	5.9%
Total Assets	31,346,186	Operating Expense	33,703,983	74.0% Current Ratio	1.8
Current Liabilities	5,445,043	Operating Margin	11,823,586	26.0% Days to Collect	345.3
Long Term Liabilities	11,730,385	Other Income	782,406	1.7% Avg Payment Days	28.6
Total Equity	14,170,758	Other Expense	1,341,041	2.9% Depreciation Rate	2.9%
Total Liab. and Equity	31,346,186	Net Profit or Loss	11,264,951	24.7% Return on Equity	79.5%

### Selected Revenue Departments

Revenue Ranking - 3,095

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,402	4,637,617	1,913,110	2.424125
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,520	5,811,908	83,845,415	0.069317
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,202	1,329,557	201,339	6.603574

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,592	2,553,981	02 Capital Cost - Movable Equip	3,110	947,049
04 Employee Benefits	3,371	2,347,679	05 Administrative and General	5,062	2,395,452
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,152	1,053,851
08/09 Laundry / Housekeeping	3,856	469,348	10/11 Dietary and Cafeteria	5,493	176,251
13 Nursing Administration	3,632	446,865	14 Central Service and Supply	2,857	104,497
15 Pharmancy	3,180	231,575	16 Medical Records	4,291	197,223
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 619

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673063 TRUSTPOINT REHAB HOSPITAL OF LUBBOCK

Proprietary - Corporation

4302 PRINCETON

7/31/2018 365 Days Settled

Rehabilitation

LUBBOCK, TX 79415

CR Beds 93 POS Beds 0

LUBBOCK

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 65.3%

### Balance Sheet

### Income Statement

Length of Stay 16.6

Current Assets	13,899,678	Total Charges	62,147,352	Average Wages	
Fixed Assets	3,210,608	Contract Allowance	31,029,040	49.9% Medicare Part A	0.0%
Other Assets	53,998,740	Operating Revenue	31,118,312	50.1% Medicare Part B	0.0%
Total Assets	71,109,026	Operating Expense	29,011,909	93.2% Current Ratio	0.4
Current Liabilities	39,276,089	Operating Margin	2,106,403	6.8% Days to Collect	121.2
Long Term Liabilities	26,615,135	Other Income	292,403	0.9% Avg Payment Days	17.6
Total Equity	5,217,802	Other Expense	0	0.0% Depreciation Rate	22.4%
Total Liab. and Equity	71,109,026	Net Profit or Loss	2,398,806	7.7% Return on Equity	46.0%

### Selected Revenue Departments

Revenue Ranking - 3,598

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,268	17,399,797	38,766,000	0.448842
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	1,939	4,012,582	02 Capital Cost - Movable Equip	2,652	1,446,463
04 Employee Benefits	3,278	2,500,316	05 Administrative and General	3,365	6,234,563
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,825	680,449
08/09 Laundry / Housekeeping	3,786	492,415	10/11 Dietary and Cafeteria	2,885	885,812
13 Nursing Administration	2,827	774,864	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,088	227,833
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 620



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452091 TYLER CONTINUECARE HOSPITAL (AT MOTHER FRANCES)

Nonprofit - Other

800 EAST DAWSON 4TH FLOOR

12/31/2018 365 Days Settled

General Long Term

TYLER, TX 75701

CR Beds 51 POS Beds 0

SMITH

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 75.6%

### Balance Sheet

### Income Statement

Current Assets	7,202,757	Total Charges	112,297,791	Average Wages	
Fixed Assets	503,671	Contract Allowance	88,542,993	78.8% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	23,754,798	21.2% Medicare Part B	0.0%
Total Assets	7,706,428	Operating Expense	22,852,998	96.2% Current Ratio	4.7
Current Liabilities	1,535,582	Operating Margin	901,800	3.8% Days to Collect	406.7
Long Term Liabilities	43,510	Other Income	14,441	0.1% Avg Payment Days	25.4
Total Equity	6,127,336	Other Expense	0	0.0% Depreciation Rate	-16.2%
Total Liab. and Equity	7,706,428	Net Profit or Loss	916,241	3.9% Return on Equity	15.0%

### Selected Revenue Departments

Revenue Ranking - 4,016

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,057	10,294,411	30,332,216	0.339389
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,287	480,814	3,143,406	0.152960
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	5,410	285,682	02 Capital Cost - Movable Equip	3,875	504,157
04 Employee Benefits	3,544	2,098,214	05 Administrative and General	4,977	2,545,481
06 Maintenance and Repairs	2,135	180	07 Operation of Plant	3,469	838,642
08/09 Laundry / Housekeeping	4,980	234,285	10/11 Dietary and Cafeteria	4,985	278,941
13 Nursing Administration	4,907	134,297	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,363	357,788
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 621

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450460 TYLER COUNTY HOSPITAL

Government - Hospital Dis

1100 WEST BLUFF

6/30/2018 365 Days Reopened

General Short Term

WOODVILLE, TX 75979

CR Beds 25 POS Beds 0

TYLER

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 10.9%

### Balance Sheet

### Income Statement

Length of Stay 2.7

Current Assets	7,771,735	Total Charges	17,417,472	Average Wages	21.34
Fixed Assets	3,176,635	Contract Allowance	11,649,172	66.9% Medicare Part A	23.9%
Other Assets	0	Operating Revenue	5,768,300	33.1% Medicare Part B	13.7%
Total Assets	10,948,370	Operating Expense	11,667,715	202.3% Current Ratio	2.0
Current Liabilities	3,877,636	Operating Margin	-5,899,415	-102.3% Days to Collect	499.8
Long Term Liabilities	157,702	Other Income	4,751,629	82.4% Avg Payment Days	98.1
Total Equity	6,913,032	Other Expense	32,912	0.6% Depreciation Rate	4.6%
Total Liab. and Equity	10,948,370	Net Profit or Loss	(1,180,698)	-20.5% Return on Equity	-17.1%

### Selected Revenue Departments

Revenue Ranking - 5,666

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,552	2,301,836	629,521	3.656488
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,633	144,080	31,475	4.577601
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,134	1,466,355	6,065,221	0.241764

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	3,606	625,340
04 Employee Benefits	4,286	1,267,047	05 Administrative and General	5,552	1,582,155
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,884	298,890
08/09 Laundry / Housekeeping	5,437	160,646	10/11 Dietary and Cafeteria	5,307	212,436
13 Nursing Administration	4,233	244,622	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,200	211,073
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 622

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450803 UNITED MEMORIAL MEDICAL CENTER

Proprietary - Partnership

510 W TIDWELL

12/31/2018 365 Days Settled

General Short Term

HOUSTON, TX 77091

CR Beds 97 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 20.4%

### Balance Sheet

### Income Statement

Length of Stay 8.2

Current Assets	8,240,000	Total Charges	225,142,845	Average Wages	12,352,357.00
Fixed Assets	31,583	Contract Allowance	192,948,544	85.7%	Medicare Part A 10.4%
Other Assets	0	Operating Revenue	32,194,301	14.3%	Medicare Part B 3.1%
Total Assets	8,271,583	Operating Expense	32,518,930	101.0%	Current Ratio 0.3
Current Liabilities	31,310,734	Operating Margin	-324,629	-1.0%	Days to Collect 93.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 185.2
Total Equity	-23,039,151	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	8,271,583	Net Profit or Loss	(324,629)	-1.0%	Return on Equity 1.4%

### Selected Revenue Departments

Revenue Ranking - 3,560

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,006	5,874,108	5,535,567	1.061157
31	Intensive Care Unit	2,158	3,137,128	3,081,851	1.017936
50	Operating Room	3,311	2,445,564	13,567,844	0.180247
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,686	4,351,004	2,805,530	1.550867

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,275	1,659,432	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,142	1,415,958	05 Administrative and General	3,081	7,575,381
06 Maintenance and Repairs	1,988	116,500	07 Operation of Plant	3,335	910,626
08/09 Laundry / Housekeeping	4,358	347,050	10/11 Dietary and Cafeteria	4,127	478,798
13 Nursing Administration	3,699	423,498	14 Central Service and Supply	2,188	270,835
15 Pharmacy	2,467	665,821	16 Medical Records	4,538	167,670
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 623

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450010 UNITED REGIONAL HEALTH CARE SYSTEM

Nonprofit - Other

1600 11TH STREET

12/31/2018 365 Days Settled

General Short Term

WICHITA FALLS, TX 76301

CR Beds 226 POS Beds 0

WICHITA

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 70.4%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	171,107,217	Total Charges	1,095,542,701	Average Wages	33.05
Fixed Assets	188,820,380	Contract Allowance	736,073,800	67.2% Medicare Part A	21.1%
Other Assets	348,828,914	Operating Revenue	359,468,901	32.8% Medicare Part B	7.3%
Total Assets	708,756,511	Operating Expense	343,041,443	95.4% Current Ratio	4.8
Current Liabilities	35,717,456	Operating Margin	16,427,458	4.6% Days to Collect	35.2
Long Term Liabilities	0	Other Income	31,874,130	8.9% Avg Payment Days	27.7
Total Equity	673,039,055	Other Expense	21,633,061	6.0% Depreciation Rate	4.5%
Total Liab. and Equity	708,756,511	Net Profit or Loss	26,668,527	7.4% Return on Equity	4.0%

### Selected Revenue Departments

Revenue Ranking - 772

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	787	61,133,926	61,450,026	0.994856
31	Intensive Care Unit	1,691	5,190,885	5,564,264	0.932897
50	Operating Room	1,424	14,870,588	62,352,693	0.238492
52	Labor Room and Delivery Room	779	6,018,847	10,799,530	0.557325
91	Emergency Department	532	23,372,299	108,170,706	0.216069

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	254	20,201,516
04 Employee Benefits	904	20,201,399	05 Administrative and General	1,286	33,956,327
06 Maintenance and Repairs	0	0	07 Operation of Plant	824	7,228,642
08/09 Laundry / Housekeeping	985	4,020,638	10/11 Dietary and Cafeteria	1,271	2,487,127
13 Nursing Administration	1,951	1,390,303	14 Central Service and Supply	43	20,110,615
15 Pharmancy	103	23,770,064	16 Medical Records	1,147	1,776,759
17 Social Services	199	4,457,070	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,114	847,354

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 624

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454104 UNIVERSITY BEHAVIORAL HEALTH

Proprietary - Corporation

2026 WEST UNIVERSITY DRIVE

12/31/2018 365 Days Settled

Psychiatric

DENTON, TX 76201

CR Beds 104 POS Beds 0

DENTON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 69.9%

### Balance Sheet

### Income Statement

Length of Stay 9.3

Current Assets	2,065,532	Total Charges	64,728,672	Average Wages	
Fixed Assets	8,714,225	Contract Allowance	42,921,192	66.3% Medicare Part A	0.0%
Other Assets	39,616,673	Operating Revenue	21,807,480	33.7% Medicare Part B	0.2%
Total Assets	50,396,430	Operating Expense	19,443,587	89.2% Current Ratio	0.1
Current Liabilities	29,701,122	Operating Margin	2,363,893	10.8% Days to Collect	33.2
Long Term Liabilities	0	Other Income	17,320	0.1% Avg Payment Days	19.8
Total Equity	20,695,308	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	50,396,430	Net Profit or Loss	2,381,213	10.9% Return on Equity	11.5%

### Selected Revenue Departments

Revenue Ranking - 4,163

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,486	14,943,965	56,997,670	0.262186
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,720	601,898	02 Capital Cost - Movable Equip	4,602	262,214
04 Employee Benefits	3,676	1,918,181	05 Administrative and General	4,563	3,205,819
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,346	903,721
08/09 Laundry / Housekeeping	4,139	394,027	10/11 Dietary and Cafeteria	3,418	671,476
13 Nursing Administration	2,408	1,008,385	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,252	202,300
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 625

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450213 UNIVERSITY HEALTH SYSTEM

Government - Hospital Dis

4502 MEDICAL DR

12/31/2018 365 Days Submitted

General Short Term

SAN ANTONIO, TX 78229

CR Beds 460 POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 78.7%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets	1,051,373,794	Total Charges	3,419,321,621	Average Wages	30.87
Fixed Assets	1,162,660,985	Contract Allowance	2,756,625,398	80.6% Medicare Part A	18.1%
Other Assets	874,392,548	Operating Revenue	662,696,223	19.4% Medicare Part B	3.7%
Total Assets	3,088,427,327	Operating Expense	1,854,259,215	279.8% Current Ratio	2.1
Current Liabilities	501,473,870	Operating Margin	-1,191,562,992	-179.8% Days to Collect	509.5
Long Term Liabilities	1,377,722,525	Other Income	1,284,627,030	193.8% Avg Payment Days	79.8
Total Equity	1,209,230,932	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	3,088,427,327	Net Profit or Loss	93,064,038	14.0% Return on Equity	7.7%

### Selected Revenue Departments

Revenue Ranking - 320

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	147	162,409,374	227,810,205	0.712915
31	Intensive Care Unit	677	15,729,004	19,052,299	0.825570
50	Operating Room	102	87,765,864	441,831,538	0.198641
52	Labor Room and Delivery Room	399	10,246,135	73,065,278	0.140233
91	Emergency Department	107	51,243,055	290,348,785	0.176488

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	106	43,548,535	02 Capital Cost - Movable Equip	42	49,207,373
04 Employee Benefits	205	66,125,112	05 Administrative and General	179	153,891,152
06 Maintenance and Repairs	0	0	07 Operation of Plant	55	35,296,749
08/09 Laundry / Housekeeping	106	15,632,291	10/11 Dietary and Cafeteria	136	8,920,870
13 Nursing Administration	416	6,353,209	14 Central Service and Supply	2,404	198,982
15 Pharmancy	0	0	16 Medical Records	258	5,719,806
17 Social Services	121	6,118,628	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	156	31,590,886

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 626

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 459803 UNIVERSITY HOSPITAL TRANSPLANT

4502 MEDICAL DRIVE

Cost Report not Filed.

SAN ANTONIO, TX 78229

CR Beds 0

POS Beds 0

BEXAR

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 627



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450686 UNIVERSITY MEDICAL CENTER

Government - Hospital Dis

602 INDIANA AVENUE

12/31/2018 365 Days Audited

General Short Term

LUBBOCK, TX 79415

CR Beds 293 POS Beds 0

LUBBOCK

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 71.1%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	365,134,042	Total Charges	2,752,249,198	Average Wages	31.63
Fixed Assets	267,638,987	Contract Allowance	2,226,334,352	80.9% Medicare Part A	17.1%
Other Assets	113,437,138	Operating Revenue	525,914,846	19.1% Medicare Part B	4.9%
Total Assets	746,210,167	Operating Expense	680,880,919	129.5% Current Ratio	6.3
Current Liabilities	57,819,492	Operating Margin	-154,966,073	-29.5% Days to Collect	74.7
Long Term Liabilities	2,788,424	Other Income	189,628,553	36.1% Avg Payment Days	28.2
Total Equity	685,602,251	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	746,210,167	Net Profit or Loss	34,662,480	6.6% Return on Equity	5.1%

### Selected Revenue Departments

Revenue Ranking - 462

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	683	68,496,275	124,008,070	0.552353
31	Intensive Care Unit	158	44,710,914	129,810,189	0.344433
50	Operating Room	116	82,409,181	274,158,488	0.300590
52	Labor Room and Delivery Room	489	8,833,848	17,004,629	0.519497
91	Emergency Department	490	24,981,531	176,336,893	0.141669

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	537	15,523,077	02 Capital Cost - Movable Equip	201	22,785,162
04 Employee Benefits	308	50,052,358	05 Administrative and General	757	56,106,738
06 Maintenance and Repairs	403	6,540,714	07 Operation of Plant	928	6,630,873
08/09 Laundry / Housekeeping	402	7,786,646	10/11 Dietary and Cafeteria	353	5,577,132
13 Nursing Administration	847	3,586,104	14 Central Service and Supply	882	1,501,684
15 Pharmancy	0	0	16 Medical Records	432	4,073,431
17 Social Services	0	0	18 Other General Service Cost	173	4,156,381
19 Non Physician Anesthetists	0	0	20-23 Education Programs	228	20,429,949

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 628



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450024 UNIVERSITY MEDICAL CENTER OF EL PASO

Government - Hospital Dis

4815 ALAMEDA AVE

9/30/2018 365 Days Settled

General Short Term

EL PASO, TX 79905

CR Beds 221 POS Beds 0

EL PASO

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 78.5%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	81,706,314	Total Charges	1,220,152,878	Average Wages	29.14
Fixed Assets	409,978,599	Contract Allowance	992,975,102	81.4% Medicare Part A	17.1%
Other Assets	85,460,874	Operating Revenue	227,177,776	18.6% Medicare Part B	2.5%
Total Assets	577,145,787	Operating Expense	441,661,974	194.4% Current Ratio	0.7
Current Liabilities	113,580,027	Operating Margin	-214,484,198	-94.4% Days to Collect	616.4
Long Term Liabilities	406,831,134	Other Income	230,548,456	101.5% Avg Payment Days	66.0
Total Equity	56,734,626	Other Expense	40,987,531	18.0% Depreciation Rate	1.6%
Total Liab. and Equity	577,145,787	Net Profit or Loss	(24,923,273)	-11.0% Return on Equity	-43.9%

### Selected Revenue Departments

Revenue Ranking - 1,237

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	949	52,145,088	65,411,607	0.797184
31	Intensive Care Unit	383	24,711,295	36,097,549	0.684570
50	Operating Room	862	24,294,674	100,107,301	0.242686
52	Labor Room and Delivery Room	420	9,823,480	11,434,398	0.859117
91	Emergency Department	594	21,807,761	215,726,123	0.101090

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	708	12,431,822	02 Capital Cost - Movable Equip	629	11,348,707
04 Employee Benefits	1,907	7,617,262	05 Administrative and General	908	47,354,405
06 Maintenance and Repairs	284	8,620,414	07 Operation of Plant	1,293	4,715,261
08/09 Laundry / Housekeeping	492	6,829,921	10/11 Dietary and Cafeteria	1,247	2,547,649
13 Nursing Administration	948	3,205,634	14 Central Service and Supply	27	28,305,263
15 Pharmancy	0	0	16 Medical Records	464	3,834,268
17 Social Services	130	5,931,780	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	334	13,285,156

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 629

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450690 UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

Government - State

11937 US HIGHWAY 271

8/31/2018 365 Days Settled

General Short Term

TYLER, TX 75708

CR Beds 90 POS Beds 0

SMITH

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 13.0%

### Balance Sheet

### Income Statement

Current Assets	36,382,990	Total Charges	278,107,857	Average Wages	37.27
Fixed Assets	0	Contract Allowance	187,105,235	67.3%	Medicare Part A 6.0%
Other Assets	0	Operating Revenue	91,002,622	32.7%	Medicare Part B 15.8%
Total Assets	36,382,990	Operating Expense	247,498,834	272.0%	Current Ratio 1.4
Current Liabilities	25,803,191	Operating Margin	-156,496,212	-172.0%	Days to Collect 428.6
Long Term Liabilities	0	Other Income	155,036,275	170.4%	Avg Payment Days 27.2
Total Equity	10,579,799	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	36,382,990	Net Profit or Loss	(1,459,937)	-1.6%	Return on Equity -13.8%

### Selected Revenue Departments

Revenue Ranking - 2,265

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,347	8,653,752	9,674,478	0.894493
31	Intensive Care Unit	2,225	2,830,667	4,195,569	0.674680
50	Operating Room	2,715	4,876,339	5,714,692	0.853299
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,345	5,506,266	14,517,625	0.379281

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,172	7,668,683	02 Capital Cost - Movable Equip	830	9,021,460
04 Employee Benefits	2,099	6,357,916	05 Administrative and General	1,106	39,629,950
06 Maintenance and Repairs	357	7,258,586	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,741	2,182,030	10/11 Dietary and Cafeteria	1,943	1,606,810
13 Nursing Administration	702	4,217,612	14 Central Service and Supply	2,040	322,180
15 Pharmancy	1,502	2,001,234	16 Medical Records	2,707	539,317
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	540	6,195,314

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 630

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**450076 UNIVERSITY OF TEXAS M D ANDERSON CANCER CENTER,THE**

Government - State

1515 HOLCOMBE BLVD

8/31/2018 365 Days Reopened

Cancer

HOUSTON, TX 77030

CR Beds 618 POS Beds 0

HARRIS

**Key Performanace Ind.**

NOVITAS (TEXAS)

Occupancy Rate 84.0%

## Balance Sheet

## Income Statement

Length of Stay 7.1

Current Assets	-918,714,991	Total Charges	7,267,640,578	Average Wages	
Fixed Assets	0	Contract Allowance	3,787,134,659	52.1%	Medicare Part A 0.0%
Other Assets	4,426,924,006	Operating Revenue	3,480,505,919	47.9%	Medicare Part B 11.9%
Total Assets	3,508,209,015	Operating Expense	3,288,454,180	94.5%	Current Ratio (1.3)
Current Liabilities	707,235,000	Operating Margin	192,051,739	5.5%	Days to Collect 54.0
Long Term Liabilities	7,596,224	Other Income	481,470,881	13.8%	Avg Payment Days 47.8
Total Equity	2,793,377,791	Other Expense	-2,450,688	-0.1%	Depreciation Rate 0.0%
Total Liab. and Equity	3,508,209,015	Net Profit or Loss	675,973,308	19.4%	Return on Equity 24.2%

## Selected Revenue Departments

Revenue Ranking - 7

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	22	294,918,454	451,653,729	0.652975
31	Intensive Care Unit	245	33,714,512	51,844,538	0.650300
50	Operating Room	19	157,713,849	308,978,708	0.510436
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	179,790,895	02 Capital Cost - Movable Equip	1	231,278,164
04 Employee Benefits	4	517,946,148	05 Administrative and General	54	243,372,275
06 Maintenance and Repairs	2	102,758,914	07 Operation of Plant	9	63,463,967
08/09 Laundry / Housekeeping	63	18,349,925	10/11 Dietary and Cafeteria	11	20,542,567
13 Nursing Administration	1	238,849,695	14 Central Service and Supply	1,803	434,036
15 Pharmancy	31	53,630,738	16 Medical Records	8	31,317,465
17 Social Services	96	7,113,209	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	108	43,137,917

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 631

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450018 UNIVERSITY OF TEXAS MEDICAL BRANCH

Government - State

301 UNIVERSITY BOULEVARD

8/31/2018 365 Days Reopened

General Short Term

GALVESTON, TX 77555

CR Beds 399 POS Beds 0

GALVESTON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 70.5%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	148,585,344	Total Charges	3,163,068,079	Average Wages	40.62
Fixed Assets	0	Contract Allowance	2,575,019,791	81.4% Medicare Part A	18.8%
Other Assets	111,238,611	Operating Revenue	588,048,288	18.6% Medicare Part B	8.8%
Total Assets	259,823,955	Operating Expense	850,858,471	144.7% Current Ratio	1.1
Current Liabilities	131,396,474	Operating Margin	-262,810,183	-44.7% Days to Collect	56.8
Long Term Liabilities	13,257,459	Other Income	449,993,895	76.5% Avg Payment Days	39.4
Total Equity	115,170,022	Other Expense	-288,585	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	259,823,955	Net Profit or Loss	187,472,297	31.9% Return on Equity	162.8%

### Selected Revenue Departments

### Revenue Ranking - 392

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	232	127,198,619	229,863,971	0.553365
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	135	76,639,178	395,208,783	0.193921
52	Labor Room and Delivery Room	38	27,769,504	56,359,292	0.492723
91	Emergency Department	250	36,406,330	240,854,072	0.151155

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	14	110,648,899	02 Capital Cost - Movable Equip	30	55,554,880
04 Employee Benefits	1,524	10,766,976	05 Administrative and General	73	222,299,160
06 Maintenance and Repairs	0	0	07 Operation of Plant	5	82,269,625
08/09 Laundry / Housekeeping	92	16,476,406	10/11 Dietary and Cafeteria	376	5,366,207
13 Nursing Administration	128	12,992,189	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	734	2,747,159
17 Social Services	157	5,298,193	18 Other General Service Cost	145	5,803,984
19 Non Physician Anesthetists	0	0	20-23 Education Programs	47	72,557,878

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 632

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45053E UNIVERSITY OF TEXAS STUDENT HLTH CTR

105 W 26TH ST

Cost Report not Filed.

AUSTIN, TX 78712

CR Beds 0

POS Beds 0

TRAVIS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 633

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45083F US AIR FORCE HOSP

RANDOLPH AFB

Cost Report not Filed.

SAN ANTONIO, TX 78148

CR Beds 0

POS Beds 0

BEXAR

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 634

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45082F US AIR FORCE HOSP

GOODFELLOW AFB

Cost Report not Filed.

SAN ANGELO, TX 76901

CR Beds 0

POS Beds 0

TOM GREEN

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 635

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45089F US AIR FORCE HOSP

SHEPPARD AFB

Cost Report not Filed.

WICHITA FALLS, TX 76311

CR Beds 0

POS Beds 0

WICHITA

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 636



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45087F US AIR FORCE HOSP

JAMES CONNALLY AFB

Cost Report not Filed.

WACO, TX 76703

CR Beds 0

POS Beds 0

MCLENNAN

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 637

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45085F US AIR FORCE HOSP

PERRIN AFB

Cost Report not Filed.

SHERMAN, TX 75090

CR Beds 0

POS Beds 0

GRAYSON

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 638

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45078F US AIR FORCE HOSP

REESE AFB

Cost Report not Filed.

LUBBOCK, TX 79401

CR Beds 0

POS Beds 0

LUBBOCK

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 639

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45077F US AIR FORCE HOSP

LAREDO AFB

Cost Report not Filed.

LAREDO, TX 78040

CR Beds 0

POS Beds 0

WEBB

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 640

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45071F US AIR FORCE HOSP

CARSWELL AFB

Cost Report not Filed.

FORT WORTH, TX 76127

CR Beds 0

POS Beds 0

TARRANT

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 641

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45067F US AIR FORCE HOSP

LAUGHLIN AFB

Cost Report not Filed.

DEL RIO, TX 78840

CR Beds 0

POS Beds 0

VAL VERDE

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 642

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45062F US AIR FORCE HOSP

WEBB AIR FORCE BASE

Cost Report not Filed.

BIG SPRING, TX 79720

CR Beds 0

POS Beds 0

HOWARD

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 643

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45061F US AIR FORCE HOSP

BERGSTROM AFB

Cost Report not Filed.

AUSTIN, TX 78743

CR Beds 0

POS Beds 0

TRAVIS

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 644



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45058F US AIR FORCE HOSP

DYESS AFB

Cost Report not Filed.

ABILENE, TX 79607

CR Beds 0

POS Beds 0

TAYLOR

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 645

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45080F US ARMY HOSP

FT WOLTERS

Cost Report not Filed.

MINERAL WELLS, TX 76067

CR Beds 0

POS Beds 0

PALO PINTO

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 646

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45070F US ARMY HOSP

Cost Report not Filed.

FORT HOOD, TX 76544

CR Beds 0

POS Beds 0

BELL

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 647

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45069F US ARMY HOSP

BROOKE ARMY MEDICAL CENTER

Cost Report not Filed.

FORT SAM HOUSTON, TX 78234

CR Beds 0

POS Beds 0

BEXAR

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 648

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

45065F US NAVAL HOSP

Cost Report not Filed.

CORPUS CHRISTI, TX 78419

CR Beds 0

POS Beds 0

NUECES

**Key Performanace Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

## Balance Sheet

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

## Income Statement

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

## Selected Revenue Departments

Revenue Ranking - 5,918

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

## General Service Cost by Line

Rank

Expense

## General Service Cost by Line

Rank

Expense

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 649

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450797 US PAIN & SPINE HOSPITAL

5445 LABRANCH STREET

Cost Report not Filed.

HOUSTON, TX 77004

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 650

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45073F US PUBLIC HEALTH SERVICE HOSP

45TH ST + AVE N

Cost Report not Filed.

GALVESTON, TX 77550

CR Beds 0

POS Beds 0

GALVESTON

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 651

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45072F US PUBLIC HEALTH SERVICE HOSP

P O BOX 100

Cost Report not Filed.

FORT WORTH, TX 76119

CR Beds 0

POS Beds 0

TARRANT

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 652



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670046 USMD HOSPITAL AT FORT WORTH LP

Proprietary - Partnership

5900 ALTAMESA BLVD

12/31/2018 365 Days Settled

General Short Term

FORT WORTH, TX 76132

CR Beds 8 POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 14.1%

### Balance Sheet

### Income Statement

Length of Stay 2.1

Current Assets	11,405,796	Total Charges	77,176,494	Average Wages	32.43
Fixed Assets	15,333,150	Contract Allowance	51,549,986	66.8% Medicare Part A	5.2%
Other Assets	57,165	Operating Revenue	25,626,508	33.2% Medicare Part B	8.6%
Total Assets	26,796,111	Operating Expense	24,300,193	94.8% Current Ratio	4.1
Current Liabilities	2,788,720	Operating Margin	1,326,315	5.2% Days to Collect	66.3
Long Term Liabilities	5,451,387	Other Income	710,110	2.8% Avg Payment Days	16.7
Total Equity	18,556,004	Other Expense	-2	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	26,796,111	Net Profit or Loss	2,036,427	7.9% Return on Equity	11.0%

### Selected Revenue Departments

Revenue Ranking - 3,902

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,516	2,376,493	760,681	3.124165
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,407	6,411,347	26,487,833	0.242049
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,355	986,211	334,588	2.947538

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,140	951,519	02 Capital Cost - Movable Equip	2,894	1,148,722
04 Employee Benefits	5,640	93,103	05 Administrative and General	3,059	7,696,143
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,752	705,533
08/09 Laundry / Housekeeping	4,630	293,108	10/11 Dietary and Cafeteria	5,460	181,360
13 Nursing Administration	4,626	170,596	14 Central Service and Supply	1,850	409,763
15 Pharmancy	2,534	612,891	16 Medical Records	1,918	949,587
17 Social Services	0	0	18 Other General Service Cost	451	278,982
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 653

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450872 USMD HOSPITAL AT ARLINGTON L P

Proprietary - Partnership

801 W INTERSTATE 20

12/31/2018 365 Days Settled

General Short Term

ARLINGTON, TX 76017

CR Beds 30 POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 35.9%

### Balance Sheet

### Income Statement

Current Assets	38,995,340	Total Charges	295,796,396	Average Wages	31.42
Fixed Assets	49,754,415	Contract Allowance	210,908,060	71.3% Medicare Part A	4.2%
Other Assets	55,082	Operating Revenue	84,888,336	28.7% Medicare Part B	7.1%
Total Assets	88,804,837	Operating Expense	77,792,329	91.6% Current Ratio	3.6
Current Liabilities	10,969,529	Operating Margin	7,096,007	8.4% Days to Collect	69.5
Long Term Liabilities	23,121,042	Other Income	5,759,498	6.8% Avg Payment Days	25.8
Total Equity	54,714,266	Other Expense	130,110	0.2% Depreciation Rate	7.2%
Total Liab. and Equity	88,804,837	Net Profit or Loss	12,725,395	15.0% Return on Equity	23.3%

### Selected Revenue Departments

Revenue Ranking - 2,350

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,135	9,892,493	8,519,204	1.161199
31	Intensive Care Unit	2,416	2,267,023	2,302,569	0.984562
50	Operating Room	1,369	15,593,533	96,251,264	0.162009
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,816	4,017,360	8,972,003	0.447766

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,039	3,728,751	02 Capital Cost - Movable Equip	2,021	2,651,833
04 Employee Benefits	4,478	1,076,988	05 Administrative and General	1,712	23,162,144
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,338	1,981,651
08/09 Laundry / Housekeeping	2,235	1,494,007	10/11 Dietary and Cafeteria	3,342	694,760
13 Nursing Administration	5,497	23,157	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	530	3,509,975
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 654

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450389 UT HEALTH EAST TEXAS ATHENS HOSPITAL

Nonprofit - Other

2000 SOUTH PALESTINE ST

2/28/2018 304 Days Settled

General Short Term

ATHENS, TX 75751

4/30/2018 61 Days Settled

CR Beds 117 POS Beds 0

HENDERSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 38.2%

### Balance Sheet

### Income Statement

Length of Stay 3.7

Current Assets	17,936,874	Total Charges	97,237,490	Average Wages	25.03
Fixed Assets	33,750,936	Contract Allowance	83,454,031	85.8% Medicare Part A	11.2%
Other Assets	-43,987,769	Operating Revenue	13,783,459	14.2% Medicare Part B	10.1%
Total Assets	7,700,041	Operating Expense	11,968,711	86.8% Current Ratio	3.2
Current Liabilities	5,672,377	Operating Margin	1,814,748	13.2% Days to Collect	257.7
Long Term Liabilities	615,875	Other Income	103,059	0.7% Avg Payment Days	173.0
Total Equity	1,411,789	Other Expense	-2,052	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	7,700,041	Net Profit or Loss	1,919,859	13.9% Return on Equity	136.0%

### Selected Revenue Departments

Revenue Ranking - 2,681

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,359	4,774,775	7,765,780	0.614848
31	Intensive Care Unit	2,173	784,495	2,445,499	0.320791
50	Operating Room	2,357	2,377,449	5,103,128	0.465881
52	Labor Room and Delivery Room	2,045	492,924	537,614	0.916873
91	Emergency Department	1,506	2,829,141	11,351,563	0.249229

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,937	2,004,649	02 Capital Cost - Movable Equip	1,568	2,450,462
04 Employee Benefits	2,063	1,178,535	05 Administrative and General	2,540	5,727,205
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,742	216,523
08/09 Laundry / Housekeeping	2,702	210,923	10/11 Dietary and Cafeteria	2,969	158,966
13 Nursing Administration	2,118	211,576	14 Central Service and Supply	2,238	55,180
15 Pharmacy	0	0	16 Medical Records	2,478	125,902
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 655

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450389 UT HEALTH EAST TEXAS ATHENS HOSPITAL

Nonprofit - Other

2000 SOUTH PALESTINE ST

2/28/2018 304 Days Settled

General Short Term

ATHENS, TX 75751

4/30/2018 61 Days Settled

CR Beds 117 POS Beds 0

HENDERSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 42.0%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	13,095,831	Total Charges	505,234,425	Average Wages	25.03
Fixed Assets	34,151,567	Contract Allowance	440,623,727	87.2% Medicare Part A	13.9%
Other Assets	77,254,293	Operating Revenue	64,610,698	12.8% Medicare Part B	11.0%
Total Assets	124,501,691	Operating Expense	68,167,475	105.5% Current Ratio	2.9
Current Liabilities	4,513,327	Operating Margin	-3,556,777	-5.5% Days to Collect	24.0
Long Term Liabilities	56,724,477	Other Income	572,828	0.9% Avg Payment Days	24.2
Total Equity	63,263,887	Other Expense	34,765	0.1% Depreciation Rate	9.3%
Total Liab. and Equity	124,501,691	Net Profit or Loss	(3,018,714)	-4.7% Return on Equity	-4.8%

### Selected Revenue Departments

Revenue Ranking - 2,681

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,359	16,367,027	41,704,702	0.392450
31	Intensive Care Unit	2,173	3,049,431	18,282,423	0.166796
50	Operating Room	2,357	6,675,539	25,022,199	0.266785
52	Labor Room and Delivery Room	2,045	876,407	2,608,930	0.335926
91	Emergency Department	1,506	10,020,275	56,909,898	0.176073

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,937	4,021,852	02 Capital Cost - Movable Equip	1,568	4,093,857
04 Employee Benefits	2,063	6,543,267	05 Administrative and General	2,540	11,341,199
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,742	1,432,632
08/09 Laundry / Housekeeping	2,702	1,054,313	10/11 Dietary and Cafeteria	2,969	840,681
13 Nursing Administration	2,118	1,215,155	14 Central Service and Supply	2,238	254,877
15 Pharmacy	0	0	16 Medical Records	2,478	629,222
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 656

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450210 UT HEALTH EAST TEXAS CARTHAGE HOSPITAL

Proprietary - Corporation

409 COTTAGE RD

2/28/2018 212 Days Settled

General Short Term

CARTHAGE, TX 75633

7/31/2018 153 Days Settled

CR Beds 42 POS Beds 0

PANOLA

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 13.1%

### Balance Sheet

### Income Statement

Length of Stay 2.9

Current Assets	4,762,632	Total Charges	40,028,219	Average Wages	25.35
Fixed Assets	3,455,125	Contract Allowance	32,315,265	80.7% Medicare Part A	10.9%
Other Assets	-5,438,514	Operating Revenue	7,712,954	19.3% Medicare Part B	6.1%
Total Assets	2,779,243	Operating Expense	7,570,491	98.2% Current Ratio	2.2
Current Liabilities	2,182,959	Operating Margin	142,463	1.8% Days to Collect	118.9
Long Term Liabilities	386,166	Other Income	67,655	0.9% Avg Payment Days	105.2
Total Equity	210,118	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	2,779,243	Net Profit or Loss	210,118	2.7% Return on Equity	100.0%

### Selected Revenue Departments

Revenue Ranking - 5,193

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,818	1,223,691	4,080,352	0.299898
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,465	207,776	653,610	0.317890
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,000	824,366	4,859,198	0.169651

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,312	39,933	02 Capital Cost - Movable Equip	3,239	846,840
04 Employee Benefits	4,308	844,628	05 Administrative and General	4,948	1,272,892
06 Maintenance and Repairs	2,033	71,572	07 Operation of Plant	5,101	144,369
08/09 Laundry / Housekeeping	5,221	153,780	10/11 Dietary and Cafeteria	5,623	107,520
13 Nursing Administration	5,324	56,274	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,137	66,105
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 657

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450210 UT HEALTH EAST TEXAS CARTHAGE HOSPITAL

Nonprofit - Other

409 COTTAGE RD

2/28/2018 212 Days Settled

General Short Term

CARTHAGE, TX 75633

7/31/2018 153 Days Settled

CR Beds 42 POS Beds 0

PANOLA

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 11.7%

### Balance Sheet

### Income Statement

Length of Stay 2.8

Current Assets	723,387	Total Charges	55,960,776	Average Wages	25.35
Fixed Assets	3,711,521	Contract Allowance	45,281,127	80.9% Medicare Part A	10.8%
Other Assets	2,346	Operating Revenue	10,679,649	19.1% Medicare Part B	6.9%
Total Assets	4,437,254	Operating Expense	12,049,578	112.8% Current Ratio	0.8
Current Liabilities	934,661	Operating Margin	-1,369,929	-12.8% Days to Collect	(13.7)
Long Term Liabilities	-16,073,047	Other Income	1,307,335	12.2% Avg Payment Days	28.3
Total Equity	19,575,640	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	4,437,254	Net Profit or Loss	(62,594)	-0.6% Return on Equity	-0.3%

### Selected Revenue Departments

Revenue Ranking - 5,193

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,818	1,741,818	5,784,716	0.301107
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,465	280,464	857,982	0.326888
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,000	1,715,648	6,854,942	0.250279

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,312	321,271	02 Capital Cost - Movable Equip	3,239	384,979
04 Employee Benefits	4,308	1,242,836	05 Administrative and General	4,948	2,591,418
06 Maintenance and Repairs	2,033	73,496	07 Operation of Plant	5,101	214,358
08/09 Laundry / Housekeeping	5,221	196,325	10/11 Dietary and Cafeteria	5,623	151,682
13 Nursing Administration	5,324	80,307	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,137	94,257
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 658

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450475 UT HEALTH EAST TEXAS HENDERSON HOSPITAL

Nonprofit - Other

300 WILSON STREET

9/30/2018 214 Days Settled

General Short Term

HENDERSON, TX 75652

2/28/2018 151 Days Settled

CR Beds 41 POS Beds 0

RUSK

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 27.8%

### Balance Sheet

### Income Statement

Length of Stay 2.8

Current Assets	3,512,019	Total Charges	75,577,481	Average Wages	26.53
Fixed Assets	22,188,290	Contract Allowance	64,335,151	85.1% Medicare Part A	9.8%
Other Assets	6,705	Operating Revenue	11,242,330	14.9% Medicare Part B	12.6%
Total Assets	25,707,014	Operating Expense	15,279,919	135.9% Current Ratio	2.4
Current Liabilities	1,476,151	Operating Margin	-4,037,589	-35.9% Days to Collect	75.5
Long Term Liabilities	39,225,831	Other Income	2,335,567	20.8% Avg Payment Days	35.3
Total Equity	-14,994,968	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	25,707,014	Net Profit or Loss	(1,702,022)	-15.1% Return on Equity	11.4%

### Selected Revenue Departments

Revenue Ranking - 4,242

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,178	1,822,617	5,949,470	0.306349
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,820	789,720	2,437,060	0.324046
52	Labor Room and Delivery Room	2,302	232,693	427,936	0.543757
91	Emergency Department	3,978	1,313,595	7,465,739	0.175950

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,687	157,571	02 Capital Cost - Movable Equip	2,083	1,078,438
04 Employee Benefits	4,450	1,099,907	05 Administrative and General	4,822	2,732,090
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,410	306,428
08/09 Laundry / Housekeeping	4,180	262,067	10/11 Dietary and Cafeteria	4,790	214,698
13 Nursing Administration	4,790	95,949	14 Central Service and Supply	3,403	18,210
15 Pharmancy	0	0	16 Medical Records	4,405	137,798
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 659



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450475 UT HEALTH EAST TEXAS HENDERSON HOSPITAL

Proprietary - Corporation

300 WILSON STREET

9/30/2018 214 Days Settled

General Short Term

HENDERSON, TX 75652

2/28/2018 151 Days Settled

CR Beds 41 POS Beds 0

RUSK

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 30.6%

### Balance Sheet

### Income Statement

Length of Stay 3.0

Current Assets	10,016,297	Total Charges	110,449,486	Average Wages	26.53
Fixed Assets	14,800,856	Contract Allowance	89,508,887	81.0% Medicare Part A	8.0%
Other Assets	-24,690,402	Operating Revenue	20,940,599	19.0% Medicare Part B	9.6%
Total Assets	126,751	Operating Expense	17,853,561	85.3% Current Ratio	(3.2)
Current Liabilities	-3,173,481	Operating Margin	3,087,038	14.7% Days to Collect	92.9
Long Term Liabilities	0	Other Income	213,197	1.0% Avg Payment Days	33.1
Total Equity	3,300,232	Other Expense	3	0.0% Depreciation Rate	10.1%
Total Liab. and Equity	126,751	Net Profit or Loss	3,300,232	15.8% Return on Equity	100.0%

### Selected Revenue Departments

Revenue Ranking - 4,242

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,178	2,957,962	10,601,107	0.279024
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,820	1,250,458	5,620,305	0.222489
52	Labor Room and Delivery Room	2,302	453,550	929,077	0.488173
91	Emergency Department	3,978	1,767,055	10,599,851	0.166706

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,687	74,264	02 Capital Cost - Movable Equip	2,083	2,516,326
04 Employee Benefits	4,450	1,054,527	05 Administrative and General	4,822	2,768,860
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,410	452,656
08/09 Laundry / Housekeeping	4,180	383,845	10/11 Dietary and Cafeteria	4,790	320,705
13 Nursing Administration	4,790	147,301	14 Central Service and Supply	3,403	34,484
15 Pharmancy	0	0	16 Medical Records	4,405	183,022
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 660



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450194 UT HEALTH EAST TEXAS JACKSONVILLE HOSPITAL

Nonprofit - Other

501 S RAGSDALE

10/31/2018 245 Days Settled

General Short Term

JACKSONVILLE, TX 75766

2/28/2018 120 Days Settled

CR Beds 32 POS Beds 0

CHEROKEE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 36.6%

### Balance Sheet

### Income Statement

Length of Stay 3.6

Current Assets	3,499,922	Total Charges	53,396,611	Average Wages	26.03
Fixed Assets	20,084,041	Contract Allowance	44,741,509	83.8% Medicare Part A	9.7%
Other Assets	4,528	Operating Revenue	8,655,102	16.2% Medicare Part B	6.3%
Total Assets	23,588,491	Operating Expense	10,898,432	125.9% Current Ratio	0.1
Current Liabilities	23,588,491	Operating Margin	-2,243,330	-25.9% Days to Collect	91.7
Long Term Liabilities	0	Other Income	552,264	6.4% Avg Payment Days	57.5
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	23,588,491	Net Profit or Loss	(1,691,066)	-19.5% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 4,170

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,220	1,660,887	4,688,617	0.354238
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,630	791,722	3,314,003	0.238902
52	Labor Room and Delivery Room	2,254	251,090	1,336,473	0.187875
91	Emergency Department	4,050	746,630	5,238,191	0.142536

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,986	841,764	02 Capital Cost - Movable Equip	2,810	793,887
04 Employee Benefits	4,010	942,977	05 Administrative and General	4,602	1,396,990
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,717	306,898
08/09 Laundry / Housekeeping	3,624	255,978	10/11 Dietary and Cafeteria	5,033	123,628
13 Nursing Administration	3,810	124,851	14 Central Service and Supply	0	0
15 Pharmancy	3,228	99,781	16 Medical Records	4,281	92,636
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 661

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450194 UT HEALTH EAST TEXAS JACKSONVILLE HOSPITAL

Proprietary - Corporation

501 S RAGSDALE

10/31/2018 245 Days Settled

General Short Term

JACKSONVILLE, TX 75766

2/28/2018 120 Days Settled

CR Beds 32 POS Beds 0

CHEROKEE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 28.0%

### Balance Sheet

### Income Statement

Length of Stay 2.4

Current Assets	7,244,023	Total Charges	102,349,161	Average Wages	26.03
Fixed Assets	5,583,652	Contract Allowance	80,640,842	78.8% Medicare Part A	6.8%
Other Assets	0	Operating Revenue	21,708,319	21.2% Medicare Part B	5.3%
Total Assets	12,827,675	Operating Expense	21,679,947	99.9% Current Ratio	2.2
Current Liabilities	3,245,602	Operating Margin	28,372	0.1% Days to Collect	225.0
Long Term Liabilities	9,300,105	Other Income	253,596	1.2% Avg Payment Days	36.7
Total Equity	281,968	Other Expense	0	0.0% Depreciation Rate	14.8%
Total Liab. and Equity	12,827,675	Net Profit or Loss	281,968	1.3% Return on Equity	100.0%

### Selected Revenue Departments

Revenue Ranking - 4,170

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,220	2,879,594	7,174,582	0.401361
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,630	1,630,123	6,361,678	0.256241
52	Labor Room and Delivery Room	2,254	525,050	2,768,537	0.189649
91	Emergency Department	4,050	1,617,488	10,249,765	0.157807

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,986	1,056,937	02 Capital Cost - Movable Equip	2,810	1,242,984
04 Employee Benefits	4,010	1,559,829	05 Administrative and General	4,602	3,138,118
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,717	724,060
08/09 Laundry / Housekeeping	3,624	548,326	10/11 Dietary and Cafeteria	5,033	266,821
13 Nursing Administration	3,810	381,850	14 Central Service and Supply	3,111	68,113
15 Pharmancy	3,228	207,385	16 Medical Records	4,281	198,877
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 662

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451367 UT HEALTH EAST TEXAS PITTSBURG HOSPITAL

Nonprofit - Other

2701 US HWY 271 N

11/30/2018 275 Days Settled

General Short Term

PITTSBURG, TX 75686

2/28/2018 90 Days Settled

CR Beds 25 POS Beds 0

CAMP

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 48.9%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	1,560,638	Total Charges	25,647,505	Average Wages	
Fixed Assets	21,731,731	Contract Allowance	19,177,249	74.8%	Medicare Part A 0.0%
Other Assets	15,500	Operating Revenue	6,470,256	25.2%	Medicare Part B 4.8%
Total Assets	23,307,869	Operating Expense	7,835,432	121.1%	Current Ratio 0.1
Current Liabilities	30,296,339	Operating Margin	-1,365,176	-21.1%	Days to Collect 847.7
Long Term Liabilities	0	Other Income	510,147	7.9%	Avg Payment Days 75.8
Total Equity	-6,988,470	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	23,307,869	Net Profit or Loss	(855,029)	-13.2%	Return on Equity 12.2%

### Selected Revenue Departments

Revenue Ranking - 4,236

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,672	1,625,179	2,584,426	0.628836
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,694	557,668	927,656	0.601158
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,677	817,427	4,545,164	0.179845

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,192	913,672	02 Capital Cost - Movable Equip	2,471	137,812
04 Employee Benefits	3,617	776,228	05 Administrative and General	4,537	1,250,045
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,216	188,090
08/09 Laundry / Housekeeping	3,853	150,040	10/11 Dietary and Cafeteria	5,072	99,952
13 Nursing Administration	5,004	38,143	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,776	53,930
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 663

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451367 UT HEALTH EAST TEXAS PITTSBURG HOSPITAL

Proprietary - Corporation

2701 US HWY 271 N

11/30/2018 275 Days Settled

General Short Term

PITTSBURG, TX 75686

2/28/2018 90 Days Settled

CR Beds 25 POS Beds 0

CAMP

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 32.8%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	-2,185,253	Total Charges	66,735,409	Average Wages	
Fixed Assets	5,523,626	Contract Allowance	45,710,131	68.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	21,025,278	31.5% Medicare Part B	3.1%
Total Assets	3,338,373	Operating Expense	20,642,374	98.2% Current Ratio	(0.9)
Current Liabilities	2,504,881	Operating Margin	382,904	1.8% Days to Collect	456.8
Long Term Liabilities	0	Other Income	450,588	2.1% Avg Payment Days	37.6
Total Equity	833,492	Other Expense	0	0.0% Depreciation Rate	22.8%
Total Liab. and Equity	3,338,373	Net Profit or Loss	833,492	4.0% Return on Equity	100.0%

### Selected Revenue Departments

Revenue Ranking - 4,236

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,672	3,993,073	4,925,105	0.810759
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,694	1,515,115	2,658,028	0.570015
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,677	2,326,042	12,997,196	0.178965

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,192	605,907	02 Capital Cost - Movable Equip	2,471	1,757,706
04 Employee Benefits	3,617	2,001,903	05 Administrative and General	4,537	3,249,204
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,216	524,782
08/09 Laundry / Housekeeping	3,853	470,892	10/11 Dietary and Cafeteria	5,072	260,257
13 Nursing Administration	5,004	118,543	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,776	137,888
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 664

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451380 UT HEALTH EAST TEXAS QUITMAN HOSPITAL

Nonprofit - Other

117 WINNSBORO STREET

2/28/2018 273 Days Settled

General Short Term

QUITMAN, TX 75783

5/31/2018 92 Days Settled

CR Beds 25 POS Beds 0

WOOD

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 43.7%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	7,551,846	Total Charges	69,933,379	Average Wages	
Fixed Assets	26,088,740	Contract Allowance	52,968,232	75.7% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	16,965,147	24.3% Medicare Part B	5.4%
Total Assets	33,640,586	Operating Expense	21,149,616	124.7% Current Ratio	0.2
Current Liabilities	39,302,840	Operating Margin	-4,184,469	-24.7% Days to Collect	462.3
Long Term Liabilities	0	Other Income	1,583,542	9.3% Avg Payment Days	22.7
Total Equity	-5,662,254	Other Expense	20,200	0.1% Depreciation Rate	9.2%
Total Liab. and Equity	33,640,586	Net Profit or Loss	(2,621,127)	-15.5% Return on Equity	46.3%

### Selected Revenue Departments

Revenue Ranking - 4,580

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,642	4,058,428	6,506,435	0.623756
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,819	1,251,142	1,234,861	1.013184
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,598	2,465,195	11,521,815	0.213959

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,300	3,062,753	02 Capital Cost - Movable Equip	3,512	669,423
04 Employee Benefits	3,758	1,830,690	05 Administrative and General	5,165	2,235,482
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,637	751,558
08/09 Laundry / Housekeeping	4,515	316,160	10/11 Dietary and Cafeteria	4,595	361,848
13 Nursing Administration	4,052	293,341	14 Central Service and Supply	3,408	33,809
15 Pharmancy	0	0	16 Medical Records	4,686	149,172
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 665

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451380 UT HEALTH EAST TEXAS QUITMAN HOSPITAL

Proprietary - Corporation

117 WINNSBORO STREET

2/28/2018 273 Days Settled

General Short Term

QUITMAN, TX 75783

5/31/2018 92 Days Settled

CR Beds 25 POS Beds 0

WOOD

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 42.3%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	4,458,262	Total Charges	23,970,346	Average Wages	
Fixed Assets	25,447,780	Contract Allowance	17,602,060	73.4% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	6,368,286	26.6% Medicare Part B	4.8%
Total Assets	29,906,042	Operating Expense	6,248,027	98.1% Current Ratio	0.2
Current Liabilities	29,486,463	Operating Margin	120,259	1.9% Days to Collect	1,209.4
Long Term Liabilities	0	Other Income	301,235	4.7% Avg Payment Days	56.4
Total Equity	419,579	Other Expense	1,915	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	29,906,042	Net Profit or Loss	419,579	6.6% Return on Equity	100.0%

### Selected Revenue Departments

Revenue Ranking - 4,580

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,642	1,241,796	2,132,053	0.582441
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,819	374,719	439,535	0.852535
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,598	826,764	3,901,751	0.211896

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,300	680,695	02 Capital Cost - Movable Equip	3,512	347,167
04 Employee Benefits	3,758	589,787	05 Administrative and General	5,165	882,372
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,637	192,644
08/09 Laundry / Housekeeping	4,515	112,200	10/11 Dietary and Cafeteria	4,595	95,992
13 Nursing Administration	4,052	111,487	14 Central Service and Supply	3,408	9,874
15 Pharmancy	0	0	16 Medical Records	4,686	41,891
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 666

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 453072 UT HEALTH EAST TEXAS REHABILITATION HOSPITAL

Nonprofit - Other

701 OLYMPIC PLAZA CIRCLE

2/28/2018 212 Days Settled

Rehabilitation

TYLER, TX 75701

7/31/2018 153 Days Settled

CR Beds 49 POS Beds 0

SMITH

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 74.5%

### Balance Sheet

### Income Statement

Length of Stay 12.8

Current Assets	4,671,720	Total Charges	94,477,660	Average Wages	
Fixed Assets	764,293	Contract Allowance	75,746,515	80.2% Medicare Part A	0.0%
Other Assets	122,822	Operating Revenue	18,731,145	19.8% Medicare Part B	2.5%
Total Assets	5,558,835	Operating Expense	16,851,367	90.0% Current Ratio	3.4
Current Liabilities	1,389,486	Operating Margin	1,879,778	10.0% Days to Collect	249.3
Long Term Liabilities	-42,389,821	Other Income	20,594	0.1% Avg Payment Days	28.1
Total Equity	46,559,170	Other Expense	0	0.0% Depreciation Rate	32.0%
Total Liab. and Equity	5,558,835	Net Profit or Loss	1,900,372	10.1% Return on Equity	4.1%

### Selected Revenue Departments

Revenue Ranking - 4,435

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,972	6,006,742	32,481,002	0.184931
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,798	27,355	227,114	0.120446
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,687	721	5,763	0.125108

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,944	2,037,325	02 Capital Cost - Movable Equip	4,477	301,335
04 Employee Benefits	3,868	1,725,243	05 Administrative and General	4,979	2,544,798
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,044	237,051
08/09 Laundry / Housekeeping	5,130	210,968	10/11 Dietary and Cafeteria	5,090	258,161
13 Nursing Administration	4,212	251,996	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,935	118,846
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 667



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 453072 UT HEALTH EAST TEXAS REHABILITATION HOSPITAL

Proprietary - Corporation

701 OLYMPIC PLAZA CIRCLE

2/28/2018 212 Days Settled

Rehabilitation

TYLER, TX 75701

7/31/2018 153 Days Settled

CR Beds 49 POS Beds 0

SMITH

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 73.1%

### Balance Sheet

### Income Statement

Length of Stay 13.0

Current Assets	6,055,141	Total Charges	69,155,846	Average Wages	
Fixed Assets	686,370	Contract Allowance	56,753,866	82.1% Medicare Part A	0.0%
Other Assets	-2,234,665	Operating Revenue	12,401,980	17.9% Medicare Part B	3.0%
Total Assets	4,506,846	Operating Expense	11,150,339	89.9% Current Ratio	4.0
Current Liabilities	1,501,836	Operating Margin	1,251,641	10.1% Days to Collect	503.5
Long Term Liabilities	1,752,155	Other Income	1,214	0.0% Avg Payment Days	49.2
Total Equity	1,252,855	Other Expense	0	0.0% Depreciation Rate	21.2%
Total Liab. and Equity	4,506,846	Net Profit or Loss	1,252,855	10.1% Return on Equity	100.0%

### Selected Revenue Departments

Revenue Ranking - 4,435

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,972	3,775,797	22,891,664	0.164942
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,798	23,915	289,982	0.082471
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,687	213	1,465	0.145392

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,944	1,082,808	02 Capital Cost - Movable Equip	4,477	157,101
04 Employee Benefits	3,868	1,114,497	05 Administrative and General	4,979	1,222,441
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,044	165,866
08/09 Laundry / Housekeeping	5,130	137,403	10/11 Dietary and Cafeteria	5,090	187,011
13 Nursing Administration	4,212	192,004	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,935	75,356
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 668



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452051 UT HEALTH EAST TEXAS SPECIALTY HOSPITAL

Nonprofit - Other

1000 S BECKHAM FL 5

2/28/2018 304 Days Settled

General Long Term

TYLER, TX 75701

4/30/2018 61 Days Settled

CR Beds 36 POS Beds 0

SMITH

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 73.4%

### Balance Sheet

### Income Statement

Length of Stay 27.3

Current Assets	4,027,515	Total Charges	20,565,815	Average Wages	
Fixed Assets	251,410	Contract Allowance	17,893,800	87.0% Medicare Part A	0.0%
Other Assets	-2,469,392	Operating Revenue	2,672,015	13.0% Medicare Part B	0.0%
Total Assets	1,809,533	Operating Expense	2,094,814	78.4% Current Ratio	10.0
Current Liabilities	400,867	Operating Margin	577,201	21.6% Days to Collect	314.9
Long Term Liabilities	831,430	Other Income	36	0.0% Avg Payment Days	63.0
Total Equity	577,236	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	1,809,533	Net Profit or Loss	577,237	21.6% Return on Equity	100.0%

### Selected Revenue Departments

Revenue Ranking - 4,995

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,238	1,048,463	10,052,640	0.104297
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,701	44,538	343,064	0.129824
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	5,081	15,395
04 Employee Benefits	4,674	178,229	05 Administrative and General	5,486	759,488
06 Maintenance and Repairs	2,098	17,965	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,576	34,840	10/11 Dietary and Cafeteria	5,573	21,704
13 Nursing Administration	4,706	31,360	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,643	32,100
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 669

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452051 UT HEALTH EAST TEXAS SPECIALTY HOSPITAL

Nonprofit - Other

1000 S BECKHAM FL 5

2/28/2018 304 Days Settled

General Long Term

TYLER, TX 75701

4/30/2018 61 Days Settled

CR Beds 36 POS Beds 0

SMITH

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 72.3%

### Balance Sheet

### Income Statement

Length of Stay 29.5

Current Assets	2,972,013	Total Charges	114,223,432	Average Wages	
Fixed Assets	260,263	Contract Allowance	101,387,962	88.8% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	12,835,470	11.2% Medicare Part B	0.1%
Total Assets	3,232,276	Operating Expense	12,732,770	99.2% Current Ratio	8.9
Current Liabilities	332,932	Operating Margin	102,700	0.8% Days to Collect	1,546.3
Long Term Liabilities	-32,984,592	Other Income	95	0.0% Avg Payment Days	11.2
Total Equity	35,883,936	Other Expense	0	0.0% Depreciation Rate	10.3%
Total Liab. and Equity	3,232,276	Net Profit or Loss	102,795	0.8% Return on Equity	0.3%

### Selected Revenue Departments

Revenue Ranking - 4,995

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,238	5,096,981	51,222,271	0.099507
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,701	97,222	1,280,050	0.075952
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	6,029	6,120	02 Capital Cost - Movable Equip	5,081	130,591
04 Employee Benefits	4,674	894,865	05 Administrative and General	5,486	1,692,074
06 Maintenance and Repairs	2,098	9,977	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,576	131,203	10/11 Dietary and Cafeteria	5,573	159,962
13 Nursing Administration	4,706	159,180	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,643	153,320
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 670

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450083 UT HEALTH EAST TEXAS TYLER REGIONAL HOSPITAL

Proprietary - Corporation

1000 SOUTH BECKHAM AVE

10/31/2018 245 Days Reopened

General Short Term

TYLER, TX 75701

2/28/2018 120 Days Settled

CR Beds 358 POS Beds 0

SMITH

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 75.8%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	75,073,414	Total Charges	1,995,102,862	Average Wages	26.92
Fixed Assets	38,394,217	Contract Allowance	1,753,444,566	87.9% Medicare Part A	22.1%
Other Assets	10,000	Operating Revenue	241,658,296	12.1% Medicare Part B	6.9%
Total Assets	113,477,631	Operating Expense	239,556,277	99.1% Current Ratio	1.7
Current Liabilities	44,020,499	Operating Margin	2,102,019	0.9% Days to Collect	311.0
Long Term Liabilities	59,869,429	Other Income	7,485,690	3.1% Avg Payment Days	62.4
Total Equity	9,587,703	Other Expense	6	0.0% Depreciation Rate	14.8%
Total Liab. and Equity	113,477,631	Net Profit or Loss	9,587,703	4.0% Return on Equity	100.0%

### Selected Revenue Departments

Revenue Ranking - 1,159

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	941	52,310,854	313,542,826	0.166838
31	Intensive Care Unit	828	12,982,965	70,415,077	0.184378
50	Operating Room	1,148	18,953,928	160,614,575	0.118009
52	Labor Room and Delivery Room	1,963	1,063,688	4,428,899	0.240170
91	Emergency Department	1,733	8,438,264	84,922,403	0.099364

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,231	226,016	02 Capital Cost - Movable Equip	260	19,865,598
04 Employee Benefits	992	17,870,031	05 Administrative and General	1,387	31,098,164
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,608	3,567,516
08/09 Laundry / Housekeeping	1,270	3,151,671	10/11 Dietary and Cafeteria	1,004	3,073,764
13 Nursing Administration	829	3,644,666	14 Central Service and Supply	2,041	322,012
15 Pharmancy	1,106	3,099,633	16 Medical Records	202	6,839,124
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,449	151,786

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 671

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450083 UT HEALTH EAST TEXAS TYLER REGIONAL HOSPITAL

Nonprofit - Other

1000 SOUTH BECKHAM AVE

10/31/2018 245 Days Reopened

General Short Term

TYLER, TX 75701

2/28/2018 120 Days Settled

CR Beds 340 POS Beds 0

SMITH

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 75.2%

### Balance Sheet

### Income Statement

Current Assets	53,899,433	Total Charges	971,319,903	Average Wages	26.92
Fixed Assets	32,191,156	Contract Allowance	854,154,978	87.9% Medicare Part A	23.4%
Other Assets	385,963,056	Operating Revenue	117,164,925	12.1% Medicare Part B	6.4%
Total Assets	472,053,645	Operating Expense	122,921,959	104.9% Current Ratio	1.9
Current Liabilities	28,010,409	Operating Margin	-5,757,034	-4.9% Days to Collect	134.1
Long Term Liabilities	28,579,523	Other Income	4,263,999	3.6% Avg Payment Days	80.8
Total Equity	415,463,713	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	472,053,645	Net Profit or Loss	(1,493,035)	-1.3% Return on Equity	-0.4%

### Selected Revenue Departments

Revenue Ranking - 1,159

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	941	26,462,172	163,915,037	0.161438
31	Intensive Care Unit	828	6,859,504	44,101,167	0.155540
50	Operating Room	1,148	8,776,984	65,770,979	0.133448
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,733	4,794,325	43,425,249	0.110404

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,231	3,223,955	02 Capital Cost - Movable Equip	260	6,978,663
04 Employee Benefits	992	13,739,834	05 Administrative and General	1,387	16,601,806
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,608	1,756,804
08/09 Laundry / Housekeeping	1,270	1,472,385	10/11 Dietary and Cafeteria	1,004	1,514,494
13 Nursing Administration	829	2,095,081	14 Central Service and Supply	0	0
15 Pharmacy	1,106	1,447,218	16 Medical Records	202	2,983,225
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 672

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 459816 UT SOUTHWESTERN MEDICAL CENTER UNIVERSITY HOSPITAL

5909 HARRY HINES BLVD

Cost Report not Filed.

DALLAS, TX 75390

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 673

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450044 UT SOUTHWESTERN UNIVERSITY HOSPITAL

Government - State

6201 HARRY HINES BLVD

8/31/2018 365 Days Reopened

General Short Term

DALLAS, TX 75390

CR Beds 341 POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 79.3%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	1,728,839,444	Total Charges	2,756,361,761	Average Wages	36.08
Fixed Assets	811,182,540	Contract Allowance	1,652,217,059	59.9% Medicare Part A	11.0%
Other Assets	0	Operating Revenue	1,104,144,702	40.1% Medicare Part B	8.2%
Total Assets	2,540,021,984	Operating Expense	1,036,778,460	93.9% Current Ratio	0.9
Current Liabilities	1,876,409,889	Operating Margin	67,366,242	6.1% Days to Collect	199.0
Long Term Liabilities	14,178,866	Other Income	34,520,061	3.1% Avg Payment Days	28.8
Total Equity	649,433,229	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	2,540,021,984	Net Profit or Loss	101,886,303	9.2% Return on Equity	15.7%

### Selected Revenue Departments

Revenue Ranking - 139

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	210	133,601,478	154,018,344	0.867439
31	Intensive Care Unit	99	56,683,446	107,025,662	0.529625
50	Operating Room	141	75,246,740	132,392,153	0.568363
52	Labor Room and Delivery Room	317	11,282,834	10,813,861	1.043368
91	Emergency Department	553	22,995,759	63,411,899	0.362641

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	77	49,540,691	02 Capital Cost - Movable Equip	163	25,398,682
04 Employee Benefits	3,711	1,887,992	05 Administrative and General	920	46,864,043
06 Maintenance and Repairs	94	16,886,617	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	225	10,954,384	10/11 Dietary and Cafeteria	51	13,291,513
13 Nursing Administration	903	3,382,777	14 Central Service and Supply	331	4,177,293
15 Pharmancy	0	0	16 Medical Records	1,105	1,848,475
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	244	19,403,298

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 674

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450766 UT SOUTHWESTERN UNIVERSITY HOSPITAL-ZALE LIPSHY

Government - State

5151 HARRY HINES BLVD

8/31/2018 365 Days Settled

General Short Term

DALLAS, TX 75390

CR Beds 74 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 70.7%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	1,313,065,861	Total Charges	468,509,134	Average Wages	36.05
Fixed Assets	66,581,072	Contract Allowance	267,063,975	57.0%	Medicare Part A 14.9%
Other Assets	0	Operating Revenue	201,445,159	43.0%	Medicare Part B 5.3%
Total Assets	1,379,646,933	Operating Expense	251,709,176	125.0%	Current Ratio 1.0
Current Liabilities	1,380,602,879	Operating Margin	-50,264,017	-25.0%	Days to Collect 2,478.3
Long Term Liabilities	31,390,146	Other Income	7,509,662	3.7%	Avg Payment Days 37.2
Total Equity	-32,346,092	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	1,379,646,933	Net Profit or Loss	(42,754,355)	-21.2%	Return on Equity 132.2%

### Selected Revenue Departments

Revenue Ranking - 1,379

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,857	24,202,010	29,778,107	0.812745
31	Intensive Care Unit	926	11,465,049	22,080,162	0.519247
50	Operating Room	705	28,322,397	46,772,270	0.605538
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	2,054	3,680,543	02 Capital Cost - Movable Equip	1,036	7,393,012
04 Employee Benefits	3,835	1,758,330	05 Administrative and General	2,611	10,797,383
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,706	3,223,070
08/09 Laundry / Housekeeping	1,409	2,841,774	10/11 Dietary and Cafeteria	489	4,732,606
13 Nursing Administration	0	0	14 Central Service and Supply	327	4,197,509
15 Pharmacy	0	0	16 Medical Records	4,957	115,085
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	596	5,343,626

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 675

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 459813 UTMB GALVESTON TRANSPLANT

301 UNIVERSITY BLVD

Cost Report not Filed.

GALVESTON, TX 77555

CR Beds 0

POS Beds 0

GALVESTON

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 676



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451387 UVALDE MEMORIAL HOSPITAL

Government - Other

1025 GARNER FIELD ROAD

6/30/2018 365 Days Settled

General Short Term

UVALDE, TX 78801

CR Beds 15 POS Beds 0

UVALDE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 68.2%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	95,644,122	Total Charges	157,620,629	Average Wages	
Fixed Assets	18,504,229	Contract Allowance	104,855,396	66.5% Medicare Part A	0.0%
Other Assets	2,205,138	Operating Revenue	52,765,233	33.5% Medicare Part B	8.0%
Total Assets	116,353,489	Operating Expense	40,264,271	76.3% Current Ratio	(3.2)
Current Liabilities	-29,925,817	Operating Margin	12,500,962	23.7% Days to Collect	474.9
Long Term Liabilities	620	Other Income	24,201,917	45.9% Avg Payment Days	59.1
Total Equity	146,278,686	Other Expense	530	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	116,353,489	Net Profit or Loss	36,702,349	69.6% Return on Equity	25.1%

### Selected Revenue Departments

### Revenue Ranking - 2,916

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,739	6,816,493	6,695,175	1.018120
31	Intensive Care Unit	2,524	1,947,478	1,838,273	1.059406
50	Operating Room	2,774	4,608,403	13,321,274	0.345943
52	Labor Room and Delivery Room	1,745	1,588,975	941,242	1.688168
91	Emergency Department	2,533	4,887,030	26,885,658	0.181771

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,787	563,221	02 Capital Cost - Movable Equip	2,392	1,902,494
04 Employee Benefits	2,008	6,975,065	05 Administrative and General	2,959	8,237,617
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,673	1,520,807
08/09 Laundry / Housekeeping	2,783	994,588	10/11 Dietary and Cafeteria	3,457	657,972
13 Nursing Administration	2,804	788,094	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,068	846,544
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 677

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

45086F VA CENTER

Cost Report not Filed.

TEMPLE, TX 76501

CR Beds 0

POS Beds 0

BELL

**Key Performanace Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

## Balance Sheet

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

## Income Statement

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

## Selected Revenue Departments

Revenue Ranking - 5,918

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

## General Service Cost by Line

Rank	Expense
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

## General Service Cost by Line

Rank	Expense
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 678

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

45088F VA HOSP

Cost Report not Filed.

WACO, TX 76703

CR Beds 0

POS Beds 0

MCLENNAN

**Key Performanace Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

## Balance Sheet

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

## Income Statement

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

## Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 679

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45079F VA HOSP

1016 WARD ST

Cost Report not Filed.

MARLIN, TX 76661

CR Beds 0

POS Beds 0

FALLS

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 680

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

45075F VA HOSP

Cost Report not Filed.

KERRVILLE, TX 78028

CR Beds 0

POS Beds 0

KERR

**Key Performanace Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

## Balance Sheet

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

## Income Statement

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

## Selected Revenue Departments

Revenue Ranking - 5,918

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

## General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	0	0
04 Employee Benefits	0	0
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	0	0
13 Nursing Administration	0	0
15 Pharmancy	0	0
17 Social Services	0	0
19 Non Physician Anesthetists	0	0

## General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	0	0
05 Administrative and General	0	0
07 Operation of Plant	0	0
10/11 Dietary and Cafeteria	0	0
14 Central Service and Supply	0	0
16 Medical Records	0	0
18 Other General Service Cost	0	0
20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 681

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45074F VA HOSP

2002 HOLCOMBE BLVD

Cost Report not Filed.

HOUSTON, TX 77031

CR Beds 0

POS Beds 0

HARRIS

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 682

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45066F VA HOSP

4500 S LANCASTER RD

Cost Report not Filed.

DALLAS, TX 75216

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 683

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45064F VA HOSP

EAST 9TH ST + LIPSCOMB DR

Cost Report not Filed.

BONHAM, TX 75418

CR Beds 0

POS Beds 0

FANNIN

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 684



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45060F VA HOSP

PO BOX 50600 CASHR 04A

Cost Report not Filed.

AMARILLO, TX 79106

CR Beds 0

POS Beds 0

POTTER

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 685

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450154 VAL VERDE REGIONAL MEDICAL CENTER

Government - Hospital Dis

801 BEDELL AVE

6/30/2018 365 Days Settled

General Short Term

DEL RIO, TX 78840

CR Beds 40 POS Beds 0

VAL VERDE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 47.4%

### Balance Sheet

### Income Statement

Length of Stay 3.4

Current Assets	48,784,818	Total Charges	237,643,563	Average Wages	26.08
Fixed Assets	16,088,048	Contract Allowance	171,771,880	72.3% Medicare Part A	9.0%
Other Assets	0	Operating Revenue	65,871,683	27.7% Medicare Part B	6.6%
Total Assets	64,872,866	Operating Expense	67,431,986	102.4% Current Ratio	2.1
Current Liabilities	22,827,407	Operating Margin	-1,560,303	-2.4% Days to Collect	132.8
Long Term Liabilities	0	Other Income	5,239,834	8.0% Avg Payment Days	52.2
Total Equity	42,045,459	Other Expense	2	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	64,872,866	Net Profit or Loss	3,679,529	5.6% Return on Equity	8.8%

### Selected Revenue Departments

Revenue Ranking - 2,657

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,666	7,149,869	5,962,841	1.199071
31	Intensive Care Unit	2,529	1,922,475	3,469,071	0.554176
50	Operating Room	2,685	4,999,657	24,500,095	0.204067
52	Labor Room and Delivery Room	1,584	1,970,003	2,577,500	0.764308
91	Emergency Department	2,705	4,300,550	26,534,809	0.162072

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,656	1,320,629	02 Capital Cost - Movable Equip	1,759	3,403,923
04 Employee Benefits	2,233	5,663,988	05 Administrative and General	3,286	6,633,624
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,467	4,059,399
08/09 Laundry / Housekeeping	3,247	712,306	10/11 Dietary and Cafeteria	3,573	616,609
13 Nursing Administration	2,781	798,642	14 Central Service and Supply	2,002	339,115
15 Pharmancy	1,904	1,258,288	16 Medical Records	1,387	1,460,550
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,576	31,425

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 686

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450028 VALLEY BAPTIST MEDICAL CENTER- BROWNSVILLE

Proprietary - Corporation

1040 W JEFFERSON ST

4/30/2018 365 Days Reopened

General Short Term

BROWNSVILLE, TX 78520

CR Beds 183 POS Beds 0

CAMERON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 46.7%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	39,689,905	Total Charges	1,309,393,202	Average Wages	31.72
Fixed Assets	47,039,654	Contract Allowance	1,182,551,204	90.3% Medicare Part A	19.3%
Other Assets	214,938	Operating Revenue	126,841,998	9.7% Medicare Part B	5.5%
Total Assets	86,944,497	Operating Expense	144,269,511	113.7% Current Ratio	3.0
Current Liabilities	13,050,454	Operating Margin	-17,427,513	-13.7% Days to Collect	428.2
Long Term Liabilities	1,604,184	Other Income	833,987	0.7% Avg Payment Days	26.9
Total Equity	72,289,859	Other Expense	0	0.0% Depreciation Rate	18.3%
Total Liab. and Equity	86,944,497	Net Profit or Loss	(16,593,526)	-13.1% Return on Equity	-23.0%

### Selected Revenue Departments

Revenue Ranking - 1,882

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,623	29,277,522	79,509,247	0.368228
31	Intensive Care Unit	765	14,116,866	37,576,669	0.375682
50	Operating Room	1,455	14,416,237	119,715,681	0.120421
52	Labor Room and Delivery Room	913	5,030,917	18,493,792	0.272033
91	Emergency Department	1,758	8,278,462	108,541,987	0.076270

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,307	6,794,251	02 Capital Cost - Movable Equip	1,045	7,326,111
04 Employee Benefits	2,254	5,586,143	05 Administrative and General	1,371	31,544,213
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,154	5,462,518
08/09 Laundry / Housekeeping	2,114	1,629,869	10/11 Dietary and Cafeteria	1,758	1,803,556
13 Nursing Administration	754	3,986,831	14 Central Service and Supply	971	1,285,926
15 Pharmancy	1,257	2,620,795	16 Medical Records	1,403	1,437,550
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,242	454,574

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 687

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450662 VALLEY REGIONAL MEDICAL CENTER

Proprietary - Corporation

100 A ALTON GLOOR

3/31/2018 365 Days Settled

General Short Term

BROWNSVILLE, TX 78526

CR Beds 186 POS Beds 0

CAMERON

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.2%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	30,977,625	Total Charges	1,470,368,151	Average Wages	32.77
Fixed Assets	25,053,349	Contract Allowance	1,316,904,265	89.6% Medicare Part A	21.0%
Other Assets	0	Operating Revenue	153,463,886	10.4% Medicare Part B	3.6%
Total Assets	56,030,974	Operating Expense	117,495,535	76.6% Current Ratio	2.2
Current Liabilities	14,342,397	Operating Margin	35,968,351	23.4% Days to Collect	211.3
Long Term Liabilities	-341,182,326	Other Income	700,541	0.5% Avg Payment Days	31.9
Total Equity	382,870,903	Other Expense	-1	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	56,030,974	Net Profit or Loss	36,668,893	23.9% Return on Equity	9.6%

### Selected Revenue Departments

Revenue Ranking - 1,675

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,508	32,398,685	76,911,430	0.421247
31	Intensive Care Unit	1,175	8,856,597	29,497,331	0.300251
50	Operating Room	1,683	11,903,697	110,640,547	0.107589
52	Labor Room and Delivery Room	1,016	4,476,136	20,790,640	0.215296
91	Emergency Department	1,797	7,975,146	87,905,233	0.090724

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,551	2,614,929	02 Capital Cost - Movable Equip	1,339	5,333,491
04 Employee Benefits	1,971	7,223,319	05 Administrative and General	1,704	23,336,024
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,585	3,664,363
08/09 Laundry / Housekeeping	1,702	2,251,597	10/11 Dietary and Cafeteria	1,466	2,172,773
13 Nursing Administration	1,087	2,766,737	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,221	1,666,071
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 688

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45186E VETERANS ADMINISTRATION HOSPITAL

4500 S LANCASTER RD

Cost Report not Filed.

DALLAS, TX 75216

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 689

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450033 VHS HARLINGEN HOSPITAL COMPANY LLC

Proprietary - Corporation

2101 PEASE ST

8/31/2018 365 Days Reopened

General Short Term

HARLINGEN, TX 78550

CR Beds 294 POS Beds 0

CAMERON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 57.3%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	78,045,300	Total Charges	2,696,942,984	Average Wages	32.09
Fixed Assets	117,301,751	Contract Allowance	2,391,788,150	88.7% Medicare Part A	17.3%
Other Assets	1,061,841	Operating Revenue	305,154,834	11.3% Medicare Part B	4.0%
Total Assets	196,408,892	Operating Expense	274,618,848	90.0% Current Ratio	2.3
Current Liabilities	34,474,750	Operating Margin	30,535,986	10.0% Days to Collect	450.9
Long Term Liabilities	3,536,523	Other Income	3,849,474	1.3% Avg Payment Days	34.1
Total Equity	158,397,619	Other Expense	0	0.0% Depreciation Rate	10.9%
Total Liab. and Equity	196,408,892	Net Profit or Loss	34,385,460	11.3% Return on Equity	21.7%

### Selected Revenue Departments

Revenue Ranking - 933

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	957	51,989,564	144,141,308	0.360685
31	Intensive Care Unit	683	15,601,903	66,489,352	0.234653
50	Operating Room	1,119	19,549,199	281,239,897	0.069511
52	Labor Room and Delivery Room	1,073	4,202,389	27,974,610	0.150222
91	Emergency Department	1,239	12,441,479	194,670,936	0.063910

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	597	14,218,094	02 Capital Cost - Movable Equip	655	11,021,647
04 Employee Benefits	1,648	9,458,848	05 Administrative and General	933	45,874,691
06 Maintenance and Repairs	0	0	07 Operation of Plant	389	12,366,332
08/09 Laundry / Housekeeping	1,210	3,308,930	10/11 Dietary and Cafeteria	1,171	2,702,548
13 Nursing Administration	1,101	2,721,703	14 Central Service and Supply	885	1,496,828
15 Pharmancy	613	5,611,264	16 Medical Records	856	2,424,789
17 Social Services	355	2,996,844	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	956	1,695,376

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 690

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452060 VIBRA HOSPITAL OF AMARILLO

Proprietary - Corporation

7500 WALLACE BLVD

7/31/2018 365 Days Settled

General Long Term

AMARILLO, TX 79120

CR Beds 72 POS Beds 0

POTTER

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.5%

### Balance Sheet

### Income Statement

Length of Stay 22.9

Current Assets	3,235,194	Total Charges	231,282,985	Average Wages	
Fixed Assets	427,221	Contract Allowance	210,212,401	90.9% Medicare Part A	0.0%
Other Assets	11,771,268	Operating Revenue	21,070,584	9.1% Medicare Part B	0.0%
Total Assets	15,433,683	Operating Expense	20,916,649	99.3% Current Ratio	2.4
Current Liabilities	1,366,015	Operating Margin	153,935	0.7% Days to Collect	73.6
Long Term Liabilities	816,632	Other Income	129,936	0.6% Avg Payment Days	24.3
Total Equity	13,251,036	Other Expense	78,046	0.4% Depreciation Rate	7.4%
Total Liab. and Equity	15,433,683	Net Profit or Loss	205,825	1.0% Return on Equity	1.6%

### Selected Revenue Departments

Revenue Ranking - 4,234

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,517	14,639,910	186,209,849	0.078620
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	2,864	2,149,251	02 Capital Cost - Movable Equip	4,331	348,133
04 Employee Benefits	3,477	2,183,620	05 Administrative and General	4,659	3,034,653
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,674	737,049
08/09 Laundry / Housekeeping	3,671	528,190	10/11 Dietary and Cafeteria	3,145	767,354
13 Nursing Administration	3,448	516,412	14 Central Service and Supply	1,570	586,552
15 Pharmancy	2,642	535,822	16 Medical Records	4,837	129,185
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 691

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 453096 VIBRA REHABILITATION HOSPITAL OF AMARILLO

Proprietary - Corporation

7200 WEST 9TH STREET

7/31/2018 365 Days Settled

Rehabilitation

AMARILLO, TX 79106

CR Beds 44 POS Beds 0

POTTER

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 45.7%

### Balance Sheet

### Income Statement

Length of Stay 11.3

Current Assets	830,405	Total Charges	17,215,400	Average Wages	
Fixed Assets	246,317	Contract Allowance	7,367,600	42.8%	Medicare Part A 0.0%
Other Assets	4,351,940	Operating Revenue	9,847,800	57.2%	Medicare Part B 0.0%
Total Assets	5,428,662	Operating Expense	10,474,124	106.4%	Current Ratio 0.2
Current Liabilities	4,253,012	Operating Margin	-626,324	-6.4%	Days to Collect 75.5
Long Term Liabilities	2,089,143	Other Income	41,217	0.4%	Avg Payment Days 21.1
Total Equity	-913,493	Other Expense	89,641	0.9%	Depreciation Rate 11.1%
Total Liab. and Equity	5,428,662	Net Profit or Loss	(674,748)	-6.9%	Return on Equity 73.9%

### Selected Revenue Departments

Revenue Ranking - 5,273

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,671	7,137,720	5,182,096	1.377381
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	2,865	2,145,708	02 Capital Cost - Movable Equip	4,996	152,958
04 Employee Benefits	4,381	1,181,883	05 Administrative and General	5,320	1,954,762
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,516	420,034
08/09 Laundry / Housekeeping	5,374	170,199	10/11 Dietary and Cafeteria	4,355	424,589
13 Nursing Administration	4,223	246,261	14 Central Service and Supply	2,874	101,871
15 Pharmancy	3,186	228,392	16 Medical Records	5,163	91,452
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 692



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452097 VIBRA SPECIALTY HOSPITAL

Proprietary - Corporation

2700 WALKER WAY

7/31/2018 365 Days Settled

General Long Term

DE SOTO, TX 75115

CR Beds 60 POS Beds 0

DALLAS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.2%

### Balance Sheet

### Income Statement

Length of Stay 26.3

Current Assets	8,898,386	Total Charges	204,262,122	Average Wages	
Fixed Assets	487,932	Contract Allowance	173,019,925	84.7% Medicare Part A	0.0%
Other Assets	1,393,151	Operating Revenue	31,242,197	15.3% Medicare Part B	0.0%
Total Assets	10,779,469	Operating Expense	29,404,801	94.1% Current Ratio	1.2
Current Liabilities	7,547,808	Operating Margin	1,837,396	5.9% Days to Collect	113.0
Long Term Liabilities	1,995,123	Other Income	98,577	0.3% Avg Payment Days	24.1
Total Equity	1,236,538	Other Expense	678,314	2.2% Depreciation Rate	15.0%
Total Liab. and Equity	10,779,469	Net Profit or Loss	1,257,659	4.0% Return on Equity	101.7%

### Selected Revenue Departments

Revenue Ranking - 3,592

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,147	19,323,173	127,591,497	0.151446
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	2,427	2,817,277	02 Capital Cost - Movable Equip	3,136	920,716
04 Employee Benefits	3,404	2,299,130	05 Administrative and General	3,799	4,840,537
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,727	718,010
08/09 Laundry / Housekeeping	3,633	545,324	10/11 Dietary and Cafeteria	3,694	581,171
13 Nursing Administration	3,054	666,759	14 Central Service and Supply	1,269	848,665
15 Pharmancy	2,573	586,856	16 Medical Records	4,032	234,557
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 693

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45054E W I COOK CHILDRENS HOSP

1212 W LANCASTER AVE

Cost Report not Filed.

FORT WORTH, TX 76102

CR Beds 0

POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 694

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451337 W J MANGOLD MEMORIAL HOSPITAL

Government - Hospital Dis

320 NORTH MAIN

9/30/2018 365 Days Settled

General Short Term

LOCKNEY, TX 79241

CR Beds 25 POS Beds 0

FLOYD

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 16.4%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	2,373,008	Total Charges	14,423,363	Average Wages	
Fixed Assets	1,316,921	Contract Allowance	5,876,238	40.7%	Medicare Part A 0.0%
Other Assets	200,664	Operating Revenue	8,547,125	59.3%	Medicare Part B 8.4%
Total Assets	3,890,593	Operating Expense	10,388,291	121.5%	Current Ratio 2.3
Current Liabilities	1,015,666	Operating Margin	-1,841,166	-21.5%	Days to Collect 159.3
Long Term Liabilities	1,856,765	Other Income	2,719,629	31.8%	Avg Payment Days 35.1
Total Equity	1,018,162	Other Expense	774,127	9.1%	Depreciation Rate 2.1%
Total Liab. and Equity	3,890,593	Net Profit or Loss	104,336	1.2%	Return on Equity 10.2%

### Selected Revenue Departments

Revenue Ranking - 5,407

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,310	2,732,024	1,201,186	2.274439
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,735	73,419	120,397	0.609808
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,298	1,089,910	1,358,714	0.802163

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,554	218,875	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,094	1,467,624	05 Administrative and General	5,642	1,405,530
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,944	277,527
08/09 Laundry / Housekeeping	5,507	146,274	10/11 Dietary and Cafeteria	5,519	170,661
13 Nursing Administration	4,697	160,354	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,072	231,081
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	233	198,490	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 695

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450200 WADLEY REGIONAL MEDICAL CENTER

Proprietary - Corporation

1000 PINE STREET

12/31/2018 365 Days Reopened

General Short Term

TEXARKANA, TX 75501

CR Beds 159 POS Beds 0

BOWIE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 43.1%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	30,620,984	Total Charges	590,755,546	Average Wages	26.02
Fixed Assets	27,221,007	Contract Allowance	489,912,043	82.9% Medicare Part A	23.1%
Other Assets	371,686	Operating Revenue	100,843,503	17.1% Medicare Part B	9.0%
Total Assets	58,213,677	Operating Expense	108,731,350	107.8% Current Ratio	2.4
Current Liabilities	12,764,716	Operating Margin	-7,887,847	-7.8% Days to Collect	84.0
Long Term Liabilities	-51,412,424	Other Income	1,499,355	1.5% Avg Payment Days	40.7
Total Equity	96,861,385	Other Expense	-796	0.0% Depreciation Rate	12.7%
Total Liab. and Equity	58,213,677	Net Profit or Loss	(6,387,696)	-6.3% Return on Equity	-6.6%

### Selected Revenue Departments

Revenue Ranking - 2,129

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,040	20,989,497	39,542,940	0.530803
31	Intensive Care Unit	1,431	6,935,876	14,656,112	0.473241
50	Operating Room	2,214	7,595,503	59,267,122	0.128157
52	Labor Room and Delivery Room	1,354	2,797,350	10,915,756	0.256267
91	Emergency Department	1,983	6,995,480	66,322,503	0.105477

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,758	1,229,585	02 Capital Cost - Movable Equip	1,506	4,388,757
04 Employee Benefits	2,373	5,011,541	05 Administrative and General	1,647	24,552,080
06 Maintenance and Repairs	466	5,467,309	07 Operation of Plant	4,793	333,640
08/09 Laundry / Housekeeping	1,941	1,858,497	10/11 Dietary and Cafeteria	1,733	1,834,231
13 Nursing Administration	2,627	874,717	14 Central Service and Supply	495	2,926,721
15 Pharmacy	637	5,427,994	16 Medical Records	1,640	1,165,822
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,062	1,056,149

All Providers

10:48 AM

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5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 696

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451373 WARD MEMORIAL HOSPITAL

Government - County

406 SOUTH GARY ST

12/31/2018 365 Days Settled

Other

MONAHANS, TX 79756

CR Beds 21

POS Beds 0

WARD

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 27.2%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	10,306,904	Total Charges	45,738,342	Average Wages	
Fixed Assets	4,229,248	Contract Allowance	33,866,744	74.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	11,871,598	26.0%	Medicare Part B 4.4%
Total Assets	14,536,152	Operating Expense	16,665,119	140.4%	Current Ratio 4.9
Current Liabilities	2,110,623	Operating Margin	-4,793,521	-40.4%	Days to Collect 466.9
Long Term Liabilities	256,307	Other Income	4,383,520	36.9%	Avg Payment Days 24.4
Total Equity	12,169,222	Other Expense	-390	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	14,536,152	Net Profit or Loss	(409,611)	-3.5%	Return on Equity -3.4%

### Selected Revenue Departments

Revenue Ranking - 5,074

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,175	2,959,902	2,218,017	1.334481
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,048	844,164	2,474,695	0.341118
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,621	2,424,078	7,877,814	0.307709

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,162	385,133	02 Capital Cost - Movable Equip	5,483	20,949
04 Employee Benefits	3,405	2,297,021	05 Administrative and General	5,361	1,901,675
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,899	294,820
08/09 Laundry / Housekeeping	5,426	162,313	10/11 Dietary and Cafeteria	5,481	178,126
13 Nursing Administration	4,899	135,017	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,196	211,520
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	85	359,512	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 697

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 452062 WARM SPRING SPECIALITY HOSPITAL AT LULING

Proprietary - Partnership

200 MEMORIAL DRIVE

12/31/2018 365 Days Settled

General Long Term

LULING, TX 78648

CR Beds 42 POS Beds 0

CALDWELL

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 82.1%

### Balance Sheet

### Income Statement

Length of Stay 22.0

Current Assets	2,975,600	Total Charges	71,561,577	Average Wages	
Fixed Assets	728,729	Contract Allowance	55,305,440	77.3% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	16,256,137	22.7% Medicare Part B	1.5%
Total Assets	3,704,329	Operating Expense	15,725,246	96.7% Current Ratio	2.1
Current Liabilities	1,440,537	Operating Margin	530,891	3.3% Days to Collect	85.1
Long Term Liabilities	989,202	Other Income	129,631	0.8% Avg Payment Days	33.4
Total Equity	1,274,590	Other Expense	0	0.0% Depreciation Rate	9.8%
Total Liab. and Equity	3,704,329	Net Profit or Loss	660,522	4.1% Return on Equity	51.8%

### Selected Revenue Departments

Revenue Ranking - 4,655

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,482	8,020,637	30,715,179	0.261129
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,603	171,206	505,992	0.338357
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	3,273	1,662,961	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,786	797,677	05 Administrative and General	5,176	2,214,451
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,954	627,470
08/09 Laundry / Housekeeping	4,971	235,439	10/11 Dietary and Cafeteria	3,331	698,592
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,035	234,250
17 Social Services	1,583	428,682	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 698

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 453035 WARM SPRINGS REHAB HOSPITAL OF SAN ANTONIO LLC

Proprietary - Corporation

5101 MEDICAL DR

5/31/2018 365 Days Reopened

Rehabilitation

SAN ANTONIO, TX 78229

CR Beds 129 POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 75.0%

### Balance Sheet

### Income Statement

Length of Stay 12.9

Current Assets	9,491,208	Total Charges	198,896,758	Average Wages	
Fixed Assets	2,782,446	Contract Allowance	141,146,629	71.0%	Medicare Part A 0.0%
Other Assets	175,748	Operating Revenue	57,750,129	29.0%	Medicare Part B 0.9%
Total Assets	12,449,402	Operating Expense	50,648,083	87.7%	Current Ratio 2.0
Current Liabilities	4,715,593	Operating Margin	7,102,046	12.3%	Days to Collect 73.5
Long Term Liabilities	14,149,602	Other Income	169,213	0.3%	Avg Payment Days 31.6
Total Equity	-6,415,793	Other Expense	0	0.0%	Depreciation Rate 8.3%
Total Liab. and Equity	12,449,402	Net Profit or Loss	7,271,259	12.6%	Return on Equity -113.3%

### Selected Revenue Departments

Revenue Ranking - 2,814

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,879	23,795,811	89,473,774	0.265953
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,740	69,645	188,505	0.369460
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	1,348	6,547,653	02 Capital Cost - Movable Equip	3,419	720,968
04 Employee Benefits	3,192	2,642,977	05 Administrative and General	3,269	6,677,700
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,368	1,939,889
08/09 Laundry / Housekeeping	2,950	886,867	10/11 Dietary and Cafeteria	2,128	1,426,663
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,655	562,188
17 Social Services	471	2,303,456	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,481	125,100

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 699

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673057 WARM SPRINGS REHABILITATION HOSPITAL OF KYLE

Proprietary - Partnership

5980 KYLE PARKWAY

8/31/2018 365 Days Settled

Rehabilitation

KYLE, TX 78640

CR Beds 40 POS Beds 0

HAYS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 71.6%

### Balance Sheet

### Income Statement

Length of Stay 11.3

Current Assets	2,029,366	Total Charges	39,970,088	Average Wages	
Fixed Assets	1,247,581	Contract Allowance	23,419,618	58.6% Medicare Part A	0.0%
Other Assets	52,901	Operating Revenue	16,550,470	41.4% Medicare Part B	0.0%
Total Assets	3,329,848	Operating Expense	15,486,151	93.6% Current Ratio	1.6
Current Liabilities	1,236,861	Operating Margin	1,064,319	6.4% Days to Collect	52.3
Long Term Liabilities	993,923	Other Income	40,114	0.2% Avg Payment Days	29.2
Total Equity	1,099,064	Other Expense	0	0.0% Depreciation Rate	10.3%
Total Liab. and Equity	3,329,848	Net Profit or Loss	1,104,433	6.7% Return on Equity	100.5%

### Selected Revenue Departments

Revenue Ranking - 4,626

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,463	8,073,970	16,571,301	0.487226
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	2,738	2,319,067	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,720	853,216	05 Administrative and General	4,846	2,734,872
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,031	594,260
08/09 Laundry / Housekeeping	4,638	291,942	10/11 Dietary and Cafeteria	4,105	483,464
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,142	218,416
17 Social Services	1,325	592,374	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 700



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 673062 WEATHERFORD REHABILITATION HOSPITAL LLC

Proprietary - Corporation

703 EUREKA STREET

12/31/2018 365 Days Settled

Rehabilitation

WEATHERFORD, TX 76086

CR Beds 26 POS Beds 0

PARKER

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 58.8%

### Balance Sheet

### Income Statement

Length of Stay 10.8

Current Assets	1,267,384	Total Charges	11,230,677	Average Wages	24.97
Fixed Assets	306,243	Contract Allowance	2,843,981	25.3% Medicare Part A	0.0%
Other Assets	26,585	Operating Revenue	8,386,696	74.7% Medicare Part B	0.0%
Total Assets	1,600,212	Operating Expense	6,529,579	77.9% Current Ratio	(4.1)
Current Liabilities	-310,383	Operating Margin	1,857,117	22.1% Days to Collect	49.9
Long Term Liabilities	1,065,595	Other Income	2,932	0.0% Avg Payment Days	36.3
Total Equity	845,000	Other Expense	366,810	4.4% Depreciation Rate	10.6%
Total Liab. and Equity	1,600,212	Net Profit or Loss	1,493,239	17.8% Return on Equity	176.7%

### Selected Revenue Departments

Revenue Ranking - 5,418

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,062	3,162,116	6,925,357	0.456600
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	5,692	157,089	02 Capital Cost - Movable Equip	5,303	67,166
04 Employee Benefits	5,107	513,100	05 Administrative and General	5,868	885,404
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,018	247,202
08/09 Laundry / Housekeeping	5,729	97,415	10/11 Dietary and Cafeteria	5,056	262,999
13 Nursing Administration	5,005	118,500	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,829	130,420
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 701

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670114 WEIMAR MEDICAL CENTER

400 YOUENS DR

Cost Report not Filed.

WEIMAR, TX 78962

CR Beds 0

POS Beds 0

COLORADO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 702

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 453091 WESLACO REGIONAL REHABILITATION HOSPITAL LLC

Proprietary - Corporation

906 JAMES STREET

12/31/2018 365 Days Settled

Rehabilitation

WESLACO, TX 78596

CR Beds 32 POS Beds 0

HIDALGO

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 67.3%

### Balance Sheet

### Income Statement

Length of Stay 13.8

Current Assets	1,249,042	Total Charges	16,341,981	Average Wages	
Fixed Assets	840,712	Contract Allowance	4,980,303	30.5% Medicare Part A	0.0%
Other Assets	73,949,580	Operating Revenue	11,361,678	69.5% Medicare Part B	0.0%
Total Assets	76,039,334	Operating Expense	11,396,719	100.3% Current Ratio	0.0
Current Liabilities	78,753,293	Operating Margin	-35,041	-0.3% Days to Collect	60.1
Long Term Liabilities	223,609	Other Income	94,262	0.8% Avg Payment Days	22.6
Total Equity	-2,937,568	Other Expense	0	0.0% Depreciation Rate	40.0%
Total Liab. and Equity	76,039,334	Net Profit or Loss	59,221	0.5% Return on Equity	-2.0%

### Selected Revenue Departments

Revenue Ranking - 5,121

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,022	5,808,758	7,859,000	0.739122
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,664	628,851	02 Capital Cost - Movable Equip	3,558	650,189
04 Employee Benefits	4,451	1,097,567	05 Administrative and General	4,947	2,591,719
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,946	276,770
08/09 Laundry / Housekeeping	5,226	195,555	10/11 Dietary and Cafeteria	4,630	353,872
13 Nursing Administration	4,750	152,771	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,169	90,573
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

10:48 AM

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5/5/2025

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Page No 703

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450644 WEST HOUSTON MEDICAL CENTER

Proprietary - Corporation

12141 RICHMOND AVE

12/31/2018 365 Days Reopened

General Short Term

HOUSTON, TX 77082

CR Beds 202 POS Beds 0

HARRIS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.4%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	30,436,930	Total Charges	1,752,611,977	Average Wages	35.12
Fixed Assets	91,712,097	Contract Allowance	1,564,577,320	89.3% Medicare Part A	18.1%
Other Assets	20,370,498	Operating Revenue	188,034,657	10.7% Medicare Part B	2.9%
Total Assets	142,519,525	Operating Expense	205,808,027	109.5% Current Ratio	1.6
Current Liabilities	18,807,460	Operating Margin	-17,773,370	-9.5% Days to Collect	275.1
Long Term Liabilities	190,897,491	Other Income	1,497,589	0.8% Avg Payment Days	30.6
Total Equity	-67,185,426	Other Expense	13	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	142,519,525	Net Profit or Loss	(16,275,794)	-8.7% Return on Equity	24.2%

### Selected Revenue Departments

Revenue Ranking - 1,446

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,146	44,127,717	91,718,559	0.481121
31	Intensive Care Unit	904	11,868,856	27,685,581	0.428702
50	Operating Room	1,505	13,864,514	103,602,184	0.133825
52	Labor Room and Delivery Room	542	8,251,037	29,223,218	0.282345
91	Emergency Department	1,101	13,791,932	125,733,357	0.109692

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,235	7,280,824	02 Capital Cost - Movable Equip	788	9,411,350
04 Employee Benefits	1,416	11,831,536	05 Administrative and General	1,444	29,466,694
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,217	5,147,301
08/09 Laundry / Housekeeping	987	4,019,359	10/11 Dietary and Cafeteria	1,270	2,488,556
13 Nursing Administration	765	3,949,792	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,045	1,959,201
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,014	1,332,729

All Providers

10:48 AM

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5/5/2025

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Page No 704

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454026 WEST OAKS HOSPITAL

Proprietary - Corporation

6500 HORNWOOD

12/31/2018 365 Days Settled

Psychiatric

HOUSTON, TX 77074

CR Beds 144 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 86.2%

### Balance Sheet

### Income Statement

Length of Stay 8.2

Current Assets	-2,597,382	Total Charges	109,287,900	Average Wages	
Fixed Assets	5,476,279	Contract Allowance	73,659,913	67.4% Medicare Part A	0.0%
Other Assets	39,117,032	Operating Revenue	35,627,987	32.6% Medicare Part B	0.9%
Total Assets	41,995,929	Operating Expense	30,879,610	86.7% Current Ratio	(0.2)
Current Liabilities	15,295,230	Operating Margin	4,748,377	13.3% Days to Collect	(28.0)
Long Term Liabilities	0	Other Income	68,654	0.2% Avg Payment Days	22.2
Total Equity	26,700,699	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	41,995,929	Net Profit or Loss	4,817,031	13.5% Return on Equity	18.0%

### Selected Revenue Departments

Revenue Ranking - 3,406

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,958	22,361,686	91,022,000	0.245673
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,425	766,802	02 Capital Cost - Movable Equip	4,531	284,704
04 Employee Benefits	2,984	3,076,148	05 Administrative and General	3,277	6,658,631
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,748	1,425,806
08/09 Laundry / Housekeeping	3,536	586,754	10/11 Dietary and Cafeteria	2,738	969,107
13 Nursing Administration	2,613	880,603	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,493	327,928
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 705

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45063F WEST TEXAS VA HEALTHCARE SYSTEM

300 VETERANS BLVD

Cost Report not Filed.

BIG SPRING, TX 79720

CR Beds 0

POS Beds 0

HOWARD

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 706

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454131 WESTPARK SPRINGS LLC

Proprietary - Corporation

6902 S PEEK ROAD  
RICHMOND, TX 77407  
FORT BEND  
NOVITAS (TEXAS)

12/31/2018 365 Days Settled

Psychiatric  
CR Beds 72 POS Beds 0

### Key Performanace Ind.

<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	83.2%
Current Assets	3,604,359	Total Charges	41,707,440	Length of Stay	7.1
Fixed Assets	13,089,132	Contract Allowance	25,034,267	Average Wages	
Other Assets	0	Operating Revenue	16,673,173	60.0% Medicare Part A	0.0%
Total Assets	16,693,491	Operating Expense	17,325,673	40.0% Medicare Part B	1.3%
Current Liabilities	17,373,942	Operating Margin	-652,500	103.9% Current Ratio	0.2
Long Term Liabilities	30,421	Other Income	667,936	-3.9% Days to Collect	132.4
Total Equity	-710,872	Other Expense	0	4.0% Avg Payment Days	13.6
Total Liab. and Equity	16,693,491	Net Profit or Loss	15,436	0.0% Depreciation Rate	4.3%
				0.1% Return on Equity	-2.2%

### Selected Revenue Departments

Revenue Ranking - 4,618

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,481	14,960,053	33,266,873	0.449698
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	2,608	2,520,548	02	Capital Cost - Movable Equip	0	0		
04	Employee Benefits	3,735	1,860,200	05	Administrative and General	4,016	4,306,987		
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,624	389,038		
08/09	Laundry / Housekeeping	4,635	292,525	10/11	Dietary and Cafeteria	3,628	599,872		
13	Nursing Administration	4,358	217,966	14	Central Service and Supply	0	0		
15	Pharmacy	0	0	16	Medical Records	3,916	249,892		
17	Social Services	0	0	18	Other General Service Cost	0	0		
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0		

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 707

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450584 WILBARGER GENERAL HOSPITAL

Government - Other

920 HILLCREST DR

9/30/2018 365 Days Settled

General Short Term

VERNON, TX 76384

CR Beds 47 POS Beds 0

WILBARGER

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 19.5%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	10,598,468	Total Charges	53,591,760	Average Wages	29.42
Fixed Assets	7,314,671	Contract Allowance	36,862,569	68.8% Medicare Part A	19.4%
Other Assets	565,405	Operating Revenue	16,729,191	31.2% Medicare Part B	8.0%
Total Assets	18,478,544	Operating Expense	22,845,902	136.6% Current Ratio	3.8
Current Liabilities	2,805,918	Operating Margin	-6,116,711	-36.6% Days to Collect	375.2
Long Term Liabilities	767,237	Other Income	4,275,595	25.6% Avg Payment Days	31.2
Total Equity	14,905,389	Other Expense	73,800	0.4% Depreciation Rate	3.6%
Total Liab. and Equity	18,478,544	Net Profit or Loss	(1,914,916)	-11.4% Return on Equity	-12.8%

### Selected Revenue Departments

Revenue Ranking - 4,613

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,036	3,211,197	2,820,549	1.138501
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,800	1,275,000	1,669,373	0.763760
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,550	2,553,518	7,502,308	0.340364

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	3,030	1,010,836
04 Employee Benefits	3,759	1,830,338	05 Administrative and General	4,779	2,839,169
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,025	1,148,710
08/09 Laundry / Housekeeping	4,566	307,334	10/11 Dietary and Cafeteria	4,475	389,984
13 Nursing Administration	4,132	272,904	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,686	289,450
17 Social Services	2,141	180,438	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 708



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45081F WILFORD HALL MEDICAL CENTER

2200 BERGUISTE DR SUITE 1

Cost Report not Filed.

LACKLAND A F B, TX 78236

CR Beds 0

POS Beds 0

BEXAR

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 709

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45068F WILLIAM BEAUMONT GEN HOSP

DYER ST

Cost Report not Filed.

EL PASO, TX 79920

CR Beds 0

POS Beds 0

EL PASO

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 710

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450469 WILSON N JONES REGIONAL MEDICAL CENTER

Proprietary - Other

500 N HIGHLAND AVENUE

12/31/2018 365 Days Reopened

General Short Term

SHERMAN, TX 75091

CR Beds 204

POS Beds 0

GRAYSON

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 29.1%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	0	Total Charges	386,118,569	Average Wages	25.52
Fixed Assets	0	Contract Allowance	314,331,080	81.4%	Medicare Part A 25.2%
Other Assets	0	Operating Revenue	71,787,489	18.6%	Medicare Part B 6.3%
Total Assets	0	Operating Expense	78,681,751	109.6%	Current Ratio
Current Liabilities	0	Operating Margin	-6,894,262	-9.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	838,094	1.2%	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	(6,056,168)	-8.4%	Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 2,555

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,121	19,750,491	40,432,997	0.488475
31	Intensive Care Unit	1,793	4,598,271	11,725,911	0.392146
50	Operating Room	2,319	6,966,899	22,572,446	0.308646
52	Labor Room and Delivery Room	1,599	1,925,637	3,886,452	0.495474
91	Emergency Department	2,453	5,156,197	35,710,733	0.144388

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,139	7,966,641	02 Capital Cost - Movable Equip	2,813	1,236,112
04 Employee Benefits	2,154	6,076,059	05 Administrative and General	2,747	9,667,586
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,986	2,616,164
08/09 Laundry / Housekeeping	2,129	1,616,627	10/11 Dietary and Cafeteria	2,262	1,300,729
13 Nursing Administration	1,647	1,720,863	14 Central Service and Supply	889	1,487,158
15 Pharmancy	2,274	826,147	16 Medical Records	1,700	1,112,899
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 711

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451314 WINKLER COUNTY MEMORIAL HOSPITAL

Government - County

821 JEFFEE DRIVE

9/30/2018 365 Days Settled

General Short Term

KERMIT, TX 79745

CR Beds 19 POS Beds 0

WINKLER

### Key Performanace Ind.

Novitas LA

Occupancy Rate 12.2%

### Balance Sheet

### Income Statement

Length of Stay 6.1

Current Assets	4,307,964	Total Charges	13,718,673	Average Wages	
Fixed Assets	12,144,253	Contract Allowance	7,404,134	54.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	6,314,539	46.0%	Medicare Part B 10.9%
Total Assets	16,452,217	Operating Expense	11,114,607	176.0%	Current Ratio 4.4
Current Liabilities	979,945	Operating Margin	-4,800,068	-76.0%	Days to Collect 424.6
Long Term Liabilities	7,853,117	Other Income	13,353,573	211.5%	Avg Payment Days 23.7
Total Equity	7,619,155	Other Expense	598,878	9.5%	Depreciation Rate 4.0%
Total Liab. and Equity	16,452,217	Net Profit or Loss	7,954,627	126.0%	Return on Equity 104.4%

### Selected Revenue Departments

Revenue Ranking - 5,611

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,423	2,535,541	504,135	5.029488
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	3,755	2,195,228	2,526,672	0.868822

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,053	437,714	02 Capital Cost - Movable Equip	4,449	308,296
04 Employee Benefits	4,319	1,236,335	05 Administrative and General	5,449	1,748,736
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,998	254,713
08/09 Laundry / Housekeeping	5,547	138,435	10/11 Dietary and Cafeteria	5,741	119,971
13 Nursing Administration	5,051	113,685	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,305	195,846
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

10:48 AM

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5/5/2025

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Page No 712

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 670116 WISE HEALTH SYSTEM

Government - City

3200 NORTH TARRANT PARKWAY

12/31/2018 365 Days Settled

General Short Term

FORT WORTH, TX 76177

CR Beds 36 POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 7.9%

### Balance Sheet

### Income Statement

Length of Stay 2.8

Current Assets	203,016,402	Total Charges	185,928,347	Average Wages	28.05
Fixed Assets	135,459,934	Contract Allowance	0	0.0%	Medicare Part A 2.0%
Other Assets	2,563,423	Operating Revenue	185,928,347	100.0%	Medicare Part B 3.0%
Total Assets	341,039,759	Operating Expense	80,379,163	43.2%	Current Ratio 3.3
Current Liabilities	61,491,639	Operating Margin	105,549,184	56.8%	Days to Collect 723.3
Long Term Liabilities	114,638,503	Other Income	36,062,930	19.4%	Avg Payment Days 247.6
Total Equity	164,909,617	Other Expense	101,610	0.1%	Depreciation Rate 4.1%
Total Liab. and Equity	341,039,759	Net Profit or Loss	141,510,504	76.1%	Return on Equity 85.8%

### Selected Revenue Departments

Revenue Ranking - 1,460

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,281	8,952,087	9,764,923	0.916760
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,293	16,834,218	61,286,044	0.274683
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,266	3,038,427	3,888,072	0.781474

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,762	129,547	02 Capital Cost - Movable Equip	658	10,983,628
04 Employee Benefits	3,081	2,852,229	05 Administrative and General	1,865	20,171,967
06 Maintenance and Repairs	1,694	377,363	07 Operation of Plant	4,497	424,672
08/09 Laundry / Housekeeping	4,442	330,528	10/11 Dietary and Cafeteria	6,019	17,100
13 Nursing Administration	5,169	98,760	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,369	62,248
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 713

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450271 WISE REGIONAL HEALTH SYSTEM

Government - City

609 MEDICAL CENTER DRIVE

12/31/2018 365 Days Settled

General Short Term

DECATUR, TX 76234

CR Beds 60 POS Beds 0

WISE

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 68.9%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	203,016,402	Total Charges	965,026,524	Average Wages	22.09
Fixed Assets	135,459,934	Contract Allowance	646,400,367	67.0% Medicare Part A	5.9%
Other Assets	2,563,423	Operating Revenue	318,626,157	33.0% Medicare Part B	3.3%
Total Assets	341,039,759	Operating Expense	334,910,703	105.1% Current Ratio	3.3
Current Liabilities	61,491,639	Operating Margin	-16,284,546	-5.1% Days to Collect	422.1
Long Term Liabilities	114,638,503	Other Income	127,968,553	40.2% Avg Payment Days	59.4
Total Equity	164,909,617	Other Expense	95,428,136	29.9% Depreciation Rate	9.0%
Total Liab. and Equity	341,039,759	Net Profit or Loss	16,255,871	5.1% Return on Equity	9.9%

### Selected Revenue Departments

### Revenue Ranking - 891

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,303	17,034,707	22,591,340	0.754037
31	Intensive Care Unit	1,041	10,262,068	10,937,038	0.938286
50	Operating Room	1,194	18,251,863	72,484,252	0.251805
52	Labor Room and Delivery Room	947	4,863,001	3,557,644	1.366916
91	Emergency Department	1,707	8,572,286	61,976,759	0.138315

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,596	5,308,900	02 Capital Cost - Movable Equip	283	19,131,681
04 Employee Benefits	1,141	15,433,368	05 Administrative and General	1,072	40,870,039
06 Maintenance and Repairs	780	2,805,767	07 Operation of Plant	2,355	1,963,172
08/09 Laundry / Housekeeping	1,387	2,881,499	10/11 Dietary and Cafeteria	1,274	2,484,609
13 Nursing Administration	816	3,684,308	14 Central Service and Supply	0	0
15 Pharmacy	2,911	367,391	16 Medical Records	1,958	928,468
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 714

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

**450674 WOMANS HOSPITAL OF TEXAS,THE**

Proprietary - Corporation

7600 FANNIN

2/28/2018 365 Days Reopened

General Short Term

HOUSTON, TX 77054

CR Beds 253 POS Beds 0

HARRIS

**Key Performanace Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 120.4%

## Balance Sheet

## Income Statement

Length of Stay 8.1

Current Assets	105,713,063	Total Charges	1,936,888,924	Average Wages	39.51
Fixed Assets	133,249,178	Contract Allowance	1,535,197,156	79.3% Medicare Part A	1.6%
Other Assets	13,709,122	Operating Revenue	401,691,768	20.7% Medicare Part B	0.3%
Total Assets	252,671,363	Operating Expense	198,205,002	49.3% Current Ratio	5.5
Current Liabilities	19,360,699	Operating Margin	203,486,766	50.7% Days to Collect	123.5
Long Term Liabilities	-1,450,429,335	Other Income	12,233,382	3.0% Avg Payment Days	33.6
Total Equity	1,683,739,999	Other Expense	17	0.0% Depreciation Rate	-12.0%
Total Liab. and Equity	252,671,363	Net Profit or Loss	215,720,131	53.7% Return on Equity	12.8%

## Selected Revenue Departments

Revenue Ranking - 677

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,140	44,346,096	122,317,971	0.362548
31	Intensive Care Unit	2,608	1,694,426	3,408,099	0.497176
50	Operating Room	1,527	13,608,843	57,836,433	0.235299
52	Labor Room and Delivery Room	26	30,465,134	93,217,868	0.326816
91	Emergency Department	2,769	4,143,381	14,761,683	0.280685

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,140	7,956,123	02 Capital Cost - Movable Equip	542	12,522,012
04 Employee Benefits	1,126	15,672,378	05 Administrative and General	2,898	8,660,245
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,219	5,139,437
08/09 Laundry / Housekeeping	736	5,155,058	10/11 Dietary and Cafeteria	944	3,186,209
13 Nursing Administration	380	6,845,242	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	38	14,833,578
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

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 715

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 450484 WOODLAND HEIGHTS MEDICAL CENTER

Proprietary - Corporation

505 SOUTH JOHN REDDITT DRIVE

12/31/2018 365 Days Settled

General Short Term

LUFKIN, TX 75904

CR Beds 115 POS Beds 0

ANGELINA

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 45.3%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	20,074,562	Total Charges	886,151,214	Average Wages	32.50
Fixed Assets	41,548,755	Contract Allowance	776,907,899	87.7% Medicare Part A	16.8%
Other Assets	4,108,058	Operating Revenue	109,243,315	12.3% Medicare Part B	5.8%
Total Assets	65,731,375	Operating Expense	94,115,945	86.2% Current Ratio	(1.3)
Current Liabilities	-15,957,879	Operating Margin	15,127,370	13.8% Days to Collect	226.7
Long Term Liabilities	2,626,168	Other Income	83,922	0.1% Avg Payment Days	30.3
Total Equity	79,063,086	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	65,731,375	Net Profit or Loss	15,211,292	13.9% Return on Equity	19.2%

### Selected Revenue Departments

Revenue Ranking - 2,052

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,289	17,157,555	40,410,017	0.424587
31	Intensive Care Unit	1,331	7,640,055	19,703,519	0.387751
50	Operating Room	1,879	10,027,751	169,331,764	0.059220
52	Labor Room and Delivery Room	1,244	3,281,887	8,868,710	0.370052
91	Emergency Department	2,399	5,343,349	55,503,485	0.096271

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,084	3,624,137	02 Capital Cost - Movable Equip	1,655	3,733,870
04 Employee Benefits	2,366	5,036,671	05 Administrative and General	2,089	16,598,721
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,446	4,098,140
08/09 Laundry / Housekeeping	2,213	1,512,081	10/11 Dietary and Cafeteria	2,027	1,526,307
13 Nursing Administration	1,558	1,845,304	14 Central Service and Supply	986	1,259,462
15 Pharmacy	1,785	1,446,340	16 Medical Records	1,747	1,067,486
17 Social Services	1,173	730,032	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 716



# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 454144 WOODLAND SPRINGS

Proprietary - Corporation

15860 OLD CONROE ROAD

12/31/2018 174 Days Settled

Psychiatric

CONROE, TX 77384

CR Beds 96 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 44.3%

### Balance Sheet

### Income Statement

Length of Stay 9.5

Current Assets	1,924,635	Total Charges	15,273,700	Average Wages	
Fixed Assets	24,719,119	Contract Allowance	10,222,155	66.9% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	5,051,545	33.1% Medicare Part B	1.3%
Total Assets	26,643,754	Operating Expense	6,621,300	131.1% Current Ratio	0.1
Current Liabilities	21,648,593	Operating Margin	-1,569,755	-31.1% Days to Collect	210.8
Long Term Liabilities	0	Other Income	12,410	0.2% Avg Payment Days	20.7
Total Equity	4,995,161	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	26,643,754	Net Profit or Loss	(1,557,345)	-30.8% Return on Equity	-31.2%

### Selected Revenue Departments

Revenue Ranking - 5,201

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,793	6,606,989	13,624,574	0.484932
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	3,688	1,285,583	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,995	604,066	05 Administrative and General	5,308	1,969,007
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,688	366,051
08/09 Laundry / Housekeeping	5,545	138,805	10/11 Dietary and Cafeteria	5,345	203,005
13 Nursing Administration	4,751	152,702	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,157	91,985
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 717

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 45168E WYLIE HOSP

103 N 1ST ST

Cost Report not Filed.

WYLIE, TX 75098

CR Beds 0

POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,918

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

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

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 718

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451346 YOAKUM COMMUNITY HOSPITAL

Government - Hospital Dis

1200 CARL RAMERT DRIVE

6/30/2018 365 Days Settled

General Short Term

YOAKUM, TX 77995

CR Beds 22 POS Beds 0

DE WITT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 39.0%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	6,245,673	Total Charges	43,466,817	Average Wages	
Fixed Assets	8,203,804	Contract Allowance	27,810,020	64.0%	Medicare Part A 0.0%
Other Assets	216,730	Operating Revenue	15,656,797	36.0%	Medicare Part B 16.5%
Total Assets	14,666,207	Operating Expense	19,099,599	122.0%	Current Ratio 3.2
Current Liabilities	1,956,978	Operating Margin	-3,442,802	-22.0%	Days to Collect 210.1
Long Term Liabilities	-1,966,180	Other Income	4,287,601	27.4%	Avg Payment Days 30.6
Total Equity	14,675,409	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	14,666,207	Net Profit or Loss	844,799	5.4%	Return on Equity 5.8%

### Selected Revenue Departments

Revenue Ranking - 4,721

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,425	4,576,422	2,589,881	1.767039
31	Intensive Care Unit	2,955	572,983	196,904	2.909961
50	Operating Room	3,878	1,149,917	1,992,620	0.577088
52	Labor Room and Delivery Room	2,628	122,988	370,676	0.331794
91	Emergency Department	3,383	2,812,138	6,973,709	0.403249

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,758	583,929	02 Capital Cost - Movable Equip	3,742	556,787
04 Employee Benefits	3,328	2,421,832	05 Administrative and General	3,916	4,524,199
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,554	793,423
08/09 Laundry / Housekeeping	4,493	319,920	10/11 Dietary and Cafeteria	4,622	355,788
13 Nursing Administration	4,742	153,604	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,957	464,461
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	90	343,574	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 719

# Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

## 451308 YOAKUM COUNTY HOSPITAL

Government - County

412 MUSTANG AVENUE

12/31/2018 365 Days Settled

General Short Term

DENVER CITY, TX 79323

CR Beds 24

POS Beds 0

YOAKUM

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 18.1%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	18,128,201	Total Charges	27,468,448	Average Wages	
Fixed Assets	7,093,038	Contract Allowance	22,849,397	83.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	4,619,051	16.8%	Medicare Part B 36.7%
Total Assets	25,221,239	Operating Expense	26,652,046	577.0%	Current Ratio 11.3
Current Liabilities	1,608,850	Operating Margin	-22,032,995	-477.0%	Days to Collect 948.9
Long Term Liabilities	8,374	Other Income	20,393,021	441.5%	Avg Payment Days 21.8
Total Equity	23,604,015	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	25,221,239	Net Profit or Loss	(1,639,974)	-35.5%	Return on Equity -6.9%

### Selected Revenue Departments

Revenue Ranking - 5,757

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,081	5,584,148	590,900	9.450242
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,086	768,893	1,769,044	0.434638
52	Labor Room and Delivery Room	2,543	184,268	300,580	0.613041
91	Emergency Department	3,940	1,846,348	3,721,176	0.496173

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,099	975,518	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,198	5,797,517	05 Administrative and General	5,228	2,109,019
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,396	876,585
08/09 Laundry / Housekeeping	3,591	562,049	10/11 Dietary and Cafeteria	4,818	314,421
13 Nursing Administration	5,103	108,187	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,590	308,812
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	19	534,094	20-23 Education Programs	0	0

All Providers

10:48 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 720