

Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

490018 AUGUSTA HEALTH			Nonprofit - Other		
78 MEDICAL CENTER DRIVE		12/31/2018 365 Days Settled		General Short Term	
FISHERSVILLE, VA 22939		CR Beds 197		POS Beds 0	
AUGUSTA		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		49.7%	
Balance Sheet		Income Statement		Length of Stay 3.6	
Current Assets	554,505,995	Total Charges	960,786,034	Average Wages	33.65
Fixed Assets	146,455,671	Contract Allowance	673,583,114	70.1% Medicare Part A	16.9%
Other Assets	7,327,824	Operating Revenue	287,202,920	29.9% Medicare Part B	16.3%
Total Assets	708,289,490	Operating Expense	257,170,913	89.5% Current Ratio	14.5
Current Liabilities	38,184,689	Operating Margin	30,032,007	10.5% Days to Collect	307.2
Long Term Liabilities	7,664,514	Other Income	25,494,022	8.9% Avg Payment Days	32.5
Total Equity	662,440,287	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	708,289,490	Net Profit or Loss	55,526,029	19.3% Return on Equity	8.4%
Selected Revenue Departments			Revenue Ranking - 995		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,396	35,752,760	27,230,785	1.312954
31	Intensive Care Unit	1,718	5,042,650	6,265,663	0.804807
50	Operating Room	1,397	15,179,447	136,662,690	0.111072
52	Labor Room and Delivery Room	2,519	209,234	4,261,209	0.049102
91	Emergency Department	1,078	13,987,563	60,080,408	0.232814
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,388	6,296,844	02	Capital Cost - Movable Equip
04	Employee Benefits	650	27,686,158	05	Administrative and General
06	Maintenance and Repairs	257	9,397,005	07	Operation of Plant
08/09	Laundry / Housekeeping	1,151	3,486,922	10/11	Dietary and Cafeteria
13	Nursing Administration	594	4,834,913	14	Central Service and Supply
15	Pharmacy	921	3,762,507	16	Medical Records
17	Social Services	1,130	776,751	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,478	126,434

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491300 BATH COMMUNITY HOSPITAL			Nonprofit - Other		
106 PARK DRIVE- PO DRAWER Z		12/31/2018 365 Days Reopened		General Short Term	
HOT SPRINGS, VA 24445			CR Beds 14 POS Beds 0		
BATH			Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		37.1%
			Length of Stay		7.1
			Average Wages		
			Medicare Part A		0.0%
			Medicare Part B		16.9%
			Current Ratio		1.6
			Days to Collect		82.9
			Avg Payment Days		25.5
			Depreciation Rate		6.8%
			Return on Equity		-5.7%
Balance Sheet			Income Statement		
Current Assets	4,464,273	Total Charges	22,006,792		
Fixed Assets	20,826,724	Contract Allowance	7,887,634	35.8%	
Other Assets	559,117	Operating Revenue	14,119,158	64.2%	
Total Assets	25,850,114	Operating Expense	22,171,577	157.0%	
Current Liabilities	2,832,550	Operating Margin	-8,052,419	-57.0%	
Long Term Liabilities	15,923,330	Other Income	12,560,431	89.0%	
Total Equity	7,094,234	Other Expense	4,913,466	34.8%	
Total Liab. and Equity	25,850,114	Net Profit or Loss	(405,454)	-2.9%	
Selected Revenue Departments			Revenue Ranking - 4,870		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,212	2,889,583	2,178,375	1.326486
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,217	587,164	578,104	1.015672
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,358	2,853,967	2,022,094	1.411392
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,887	1,134,459	02 Capital Cost - Movable Equip	3,826	519,348
04 Employee Benefits	5,471	214,323	05 Administrative and General	4,449	3,404,525
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,263	962,730
08/09 Laundry / Housekeeping	4,710	280,884	10/11 Dietary and Cafeteria	4,969	281,452
13 Nursing Administration	4,051	293,696	14 Central Service and Supply	0	0
15 Pharmacy	2,843	405,040	16 Medical Records	4,198	211,115
17 Social Services	2,595	75,151	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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490088 BEDFORD MEMORIAL HOSPITAL			Nonprofit - Other		
1613 OAKWOOD STREET		12/31/2018 365 Days Settled		General Short Term	
BEDFORD, VA 24523				CR Beds 28	POS Beds 0
Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)			Occupancy Rate	41.0%	
			Length of Stay	3.0	
Balance Sheet		Income Statement		Average Wages	25.44
Current Assets	14,562,105	Total Charges	118,294,179	62.1%	Medicare Part A 13.0%
Fixed Assets	27,514,986	Contract Allowance	73,435,093	37.9%	Medicare Part B 6.8%
Other Assets	3,230,523	Operating Revenue	44,859,086	109.2%	Current Ratio 3.8
Total Assets	45,307,614	Operating Expense	48,964,096	-9.2%	Days to Collect 162.4
Current Liabilities	3,835,939	Operating Margin	-4,105,010	1.3%	Avg Payment Days 17.1
Long Term Liabilities	30,777,525	Other Income	561,888	0.0%	Depreciation Rate 7.9%
Total Equity	10,694,150	Other Expense	0	-7.9%	Return on Equity -33.1%
Total Liab. and Equity	45,307,614	Net Profit or Loss	(3,543,122)		
Selected Revenue Departments			Revenue Ranking - 3,107		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,032	5,767,368	6,514,521	0.885310
31	Intensive Care Unit	2,522	1,948,432	2,645,280	0.736569
50	Operating Room	3,079	3,245,066	6,164,605	0.526403
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,823	7,827,868	27,916,942	0.280398
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,900	1,125,129	02 Capital Cost - Movable Equip	1,815	3,207,167
04 Employee Benefits	2,271	5,513,216	05 Administrative and General	2,639	10,523,302
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,314	2,025,651
08/09 Laundry / Housekeeping	2,615	1,123,987	10/11 Dietary and Cafeteria	2,577	1,065,369
13 Nursing Administration	3,823	378,781	14 Central Service and Supply	1,560	594,491
15 Pharmacy	1,565	1,873,687	16 Medical Records	2,825	497,127
17 Social Services	2,215	161,985	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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490011 BON SECOURS DEPAUL MEDICAL CENTER

Nonprofit - Church

150 KINGSLEY LANE

8/31/2018 365 Days Settled

General Short Term

NORFOLK, VA 23505

CR Beds 87 POS Beds 0

NORFOLK CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 66.6%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	-161,712,479	Total Charges	692,789,966		Average Wages	34.70
Fixed Assets	41,735,410	Contract Allowance	543,552,973	78.5%	Medicare Part A	15.7%
Other Assets	62,408,283	Operating Revenue	149,236,993	21.5%	Medicare Part B	6.4%
Total Assets	-57,568,786	Operating Expense	194,883,263	130.6%	Current Ratio	(12.6)
Current Liabilities	12,792,780	Operating Margin	-45,646,270	-30.6%	Days to Collect	217.9
Long Term Liabilities	58,038,889	Other Income	12,163,934	8.2%	Avg Payment Days	21.2
Total Equity	-128,400,455	Other Expense	-93,791	-0.1%	Depreciation Rate	3.5%
Total Liab. and Equity	-57,568,786	Net Profit or Loss	(33,388,545)	-22.4%	Return on Equity	26.0%

Selected Revenue Departments

Revenue Ranking - 1,701

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,082	20,230,778	12,093,037	1.672928
31	Intensive Care Unit	1,180	8,819,606	9,995,247	0.882380
50	Operating Room	1,442	14,536,548	69,249,171	0.209917
52	Labor Room and Delivery Room	834	5,531,525	9,557,934	0.578736
91	Emergency Department	1,521	9,915,778	78,503,641	0.126310

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,136	8,002,676	02 Capital Cost - Movable Equip	1,525	4,328,808
04 Employee Benefits	4,165	1,395,419	05 Administrative and General	1,523	27,483,468
06 Maintenance and Repairs	255	9,481,010	07 Operation of Plant	3,508	818,005
08/09 Laundry / Housekeeping	1,299	3,080,473	10/11 Dietary and Cafeteria	2,326	1,247,593
13 Nursing Administration	447	5,991,979	14 Central Service and Supply	518	2,794,957
15 Pharmacy	0	0	16 Medical Records	1,645	1,161,867
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,150	696,495

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490017 BON SECOURS MARYVIEW MEDICAL CENTER

Nonprofit - Church

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

8/31/2018 365 Days Reopened

General Short Term

CR Beds 193 POS Beds 0

Key Performance Ind.

Balance Sheet	
Current Assets	1,994,701
Fixed Assets	69,525,837
Other Assets	175,220,592
Total Assets	246,741,130
Current Liabilities	50,280,964
Long Term Liabilities	48,484,080
Total Equity	147,976,086
Total Liab. and Equity	246,741,130

Income Statement	
Total Charges	1,257,467,824
Contract Allowance	962,464,895
Operating Revenue	295,002,929
Operating Expense	363,286,140
Operating Margin	-68,283,211
Other Income	21,454,289
Other Expense	90,446
Net Profit or Loss	(46,919,368)

Occupancy Rate	63.6%
Length of Stay	4.8
Average Wages	35.43
76.5% Medicare Part A	14.2%
23.5% Medicare Part B	8.4%
123.1% Current Ratio	0.0
-23.1% Days to Collect	238.3
7.3% Avg Payment Days	35.2
0.0% Depreciation Rate	3.7%
-15.9% Return on Equity	-31.7%

Selected Revenue Departments

Revenue Ranking - 964

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,221	41,547,887	37,762,531	1.100241
31	Intensive Care Unit	1,016	10,546,437	9,314,148	1.132303
50	Operating Room	1,227	17,765,403	85,255,500	0.208378
52	Labor Room and Delivery Room	1,301	2,972,225	4,129,351	0.719780
91	Emergency Department	745	18,511,343	129,306,970	0.143158

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,000	9,176,369	02 Capital Cost - Movable Equip	1,573	4,067,424
04 Employee Benefits	2,746	3,647,431	05 Administrative and General	839	51,692,756
06 Maintenance and Repairs	456	5,559,372	07 Operation of Plant	532	10,111,373
08/09 Laundry / Housekeeping	909	4,298,154	10/11 Dietary and Cafeteria	770	3,633,030
13 Nursing Administration	320	7,961,847	14 Central Service and Supply	699	2,009,039
15 Pharmacy	0	0	16 Medical Records	694	2,871,768
17 Social Services	2,158	175,114	18 Other General Service Cost	658	3,010
19 Non Physician Anesthetists	0	0	20-23 Education Programs	921	1,944,083

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490069 BON SECOURS MEMORIAL REGIONAL MEDICAL CENTER

Nonprofit - Church

8260 ATLEE ROAD

8/31/2018 365 Days Reopened

General Short Term

MECHANICSVILLE, VA 23116

CR Beds 200 POS Beds 0

HANOVER

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	238,458,369	Total Charges	1,552,613,092		Average Wages	36.33
Fixed Assets	85,485,333	Contract Allowance	1,167,198,975	75.2%	Medicare Part A	17.5%
Other Assets	23,798,213	Operating Revenue	385,414,117	24.8%	Medicare Part B	7.3%
Total Assets	347,741,915	Operating Expense	385,148,391	99.9%	Current Ratio	9.7
Current Liabilities	24,652,155	Operating Margin	265,726	0.1%	Days to Collect	161.7
Long Term Liabilities	106,044,596	Other Income	11,047,920	2.9%	Avg Payment Days	18.2
Total Equity	217,045,164	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	347,741,915	Net Profit or Loss	11,313,646	2.9%	Return on Equity	5.2%

Selected Revenue Departments

Revenue Ranking - 716

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	806	60,041,985	27,817,188	2.158449
31	Intensive Care Unit	682	15,635,996	20,166,177	0.775357
50	Operating Room	1,058	20,684,877	116,905,787	0.176936
52	Labor Room and Delivery Room	660	7,006,301	13,950,762	0.502216
91	Emergency Department	784	17,721,969	157,186,854	0.112745

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	852	10,796,443	02 Capital Cost - Movable Equip	777	9,561,918
04 Employee Benefits	1,991	7,061,532	05 Administrative and General	856	50,830,297
06 Maintenance and Repairs	0	0	07 Operation of Plant	631	8,974,674
08/09 Laundry / Housekeeping	961	4,108,727	10/11 Dietary and Cafeteria	834	3,434,206
13 Nursing Administration	942	3,227,845	14 Central Service and Supply	361	3,914,359
15 Pharmacy	213	14,038,508	16 Medical Records	1,004	2,051,625
17 Social Services	585	1,851,255	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,174	610,508

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Sample Hospital reports from the Halmanac.com website.

490094 BON SECOURS RICHMOND COMMUNITY HOSPITAL				Nonprofit - Church	
1500 N. 28TH STREET		8/31/2018 365 Days Settled		General Short Term	
RICHMOND, VA 23223				CR Beds 96	POS Beds 0
RICHMOND CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	27.8%
Balance Sheet		Income Statement		Length of Stay	6.1
Current Assets	182,861,035	Total Charges	674,969,732	Average Wages	39.23
Fixed Assets	15,710,427	Contract Allowance	454,768,197	67.4%	Medicare Part A 1.5%
Other Assets	1,536,046	Operating Revenue	220,201,535	32.6%	Medicare Part B 7.9%
Total Assets	200,107,508	Operating Expense	167,484,581	76.1%	Current Ratio 56.5
Current Liabilities	3,236,233	Operating Margin	52,716,954	23.9%	Days to Collect 249.4
Long Term Liabilities	4,819,002	Other Income	2,354,927	1.1%	Avg Payment Days 5.4
Total Equity	192,052,273	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	200,107,508	Net Profit or Loss	55,071,881	25.0%	Return on Equity 28.7%
Selected Revenue Departments				Revenue Ranking - 1,284	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,190	9,558,236	9,597,356	0.995924
31	Intensive Care Unit	2,671	1,522,293	705,737	2.157026
50	Operating Room	3,847	1,203,632	2,541,445	0.473601
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,879	7,461,194	59,183,635	0.126069
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,052	1,009,327	02	Capital Cost - Movable Equip 3,493 676,567
04	Employee Benefits	5,301	359,398	05	Administrative and General 1,963 18,485,538
06	Maintenance and Repairs	1,678	389,313	07	Operation of Plant 2,176 2,247,028
08/09	Laundry / Housekeeping	2,883	929,926	10/11	Dietary and Cafeteria 3,075 796,996
13	Nursing Administration	3,144	629,329	14	Central Service and Supply 1,179 956,426
15	Pharmacy	48	39,501,136	16	Medical Records 2,026 882,349
17	Social Services	1,117	789,091	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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490136 BON SECOURS ST FRANCIS MEDICAL CENTER			Nonprofit - Church		
13710 ST FRANCIS BOULEVARD		8/31/2018 365 Days Reopened		General Short Term	
MIDLOTHIAN, VA 23114				CR Beds 114 POS Beds 0	
CHESTERFIELD		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate 79.6%	
Balance Sheet		Income Statement		Length of Stay 4.1	
Current Assets	73,772,479	Total Charges	970,223,900	Average Wages 35.61	
Fixed Assets	103,812,419	Contract Allowance	705,038,469	72.7% Medicare Part A 12.8%	
Other Assets	10,112,643	Operating Revenue	265,185,431	27.3% Medicare Part B 5.5%	
Total Assets	187,697,541	Operating Expense	261,481,482	98.6% Current Ratio 4.7	
Current Liabilities	15,631,202	Operating Margin	3,703,949	1.4% Days to Collect 162.4	
Long Term Liabilities	94,364,916	Other Income	4,359,223	1.6% Avg Payment Days 15.1	
Total Equity	77,701,423	Other Expense	0	0.0% Depreciation Rate 3.1%	
Total Liab. and Equity	187,697,541	Net Profit or Loss	8,063,172	3.0% Return on Equity 10.4%	
Selected Revenue Departments			Revenue Ranking - 1,060		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,377	36,426,598	17,838,942	2.041971
31	Intensive Care Unit	1,446	6,843,312	7,764,286	0.881383
50	Operating Room	1,066	20,594,196	86,114,783	0.239148
52	Labor Room and Delivery Room	383	10,540,758	30,632,078	0.344108
91	Emergency Department	1,372	11,164,004	80,256,798	0.139104
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,072	8,607,141	02	Capital Cost - Movable Equip
04	Employee Benefits	3,768	1,816,895	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,277	3,131,120	10/11	Dietary and Cafeteria
13	Nursing Administration	1,283	2,333,524	14	Central Service and Supply
15	Pharmacy	1,228	2,690,130	16	Medical Records
17	Social Services	796	1,290,088	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				529	6,425,910

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Sample Hospital reports from the Halmanac.com website.

490059 BON SECOURS ST MARYS HOSPITAL

Nonprofit - Church

5801 BREMO RD

8/31/2018 365 Days Submitted

General Short Term

RICHMOND, VA 23226

CR Beds 285 POS Beds 0

HENRICO

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 67.8%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	490,909,341	Total Charges	2,176,359,864		Average Wages	38.32
Fixed Assets	154,240,005	Contract Allowance	1,582,489,250	72.7%	Medicare Part A	15.1%
Other Assets	462,557,334	Operating Revenue	593,870,614	27.3%	Medicare Part B	4.9%
Total Assets	1,107,706,680	Operating Expense	560,470,112	94.4%	Current Ratio	4.9
Current Liabilities	100,180,929	Operating Margin	33,400,502	5.6%	Days to Collect	174.2
Long Term Liabilities	209,961,499	Other Income	45,158,609	7.6%	Avg Payment Days	60.5
Total Equity	797,564,252	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	1,107,706,680	Net Profit or Loss	78,559,111	13.2%	Return on Equity	9.8%

Selected Revenue Departments

Revenue Ranking - 381

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	670	69,199,651	37,815,879	1.829910
31	Intensive Care Unit	338	26,752,022	34,665,066	0.771729
50	Operating Room	565	33,602,719	180,962,292	0.185689
52	Labor Room and Delivery Room	343	10,950,288	20,271,451	0.540183
91	Emergency Department	637	20,828,692	160,123,688	0.130079

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	917	10,013,112	02 Capital Cost - Movable Equip	610	11,632,311
04 Employee Benefits	1,488	11,156,669	05 Administrative and General	454	81,046,798
06 Maintenance and Repairs	0	0	07 Operation of Plant	248	15,440,311
08/09 Laundry / Housekeeping	531	6,473,898	10/11 Dietary and Cafeteria	387	5,280,716
13 Nursing Administration	771	3,914,471	14 Central Service and Supply	210	6,004,218
15 Pharmacy	114	21,632,143	16 Medical Records	607	3,191,874
17 Social Services	359	2,980,104	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	925	1,920,495

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490127 BUCHANAN GENERAL HOSPITAL				Nonprofit - Other	
1535 SLATE CREEK ROAD		6/30/2018 365 Days Settled		General Short Term	
GRUNDY, VA 24614				CR Beds 37	POS Beds 0
BUCHANAN		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	29.9%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	16,098,403	Total Charges	100,912,856	Average Wages	22.36
Fixed Assets	8,928,146	Contract Allowance	78,123,044	77.4%	Medicare Part A 17.3%
Other Assets	20,406,258	Operating Revenue	22,789,812	22.6%	Medicare Part B 9.1%
Total Assets	45,432,807	Operating Expense	24,521,825	107.6%	Current Ratio 7.0
Current Liabilities	2,300,548	Operating Margin	-1,732,013	-7.6%	Days to Collect 378.3
Long Term Liabilities	100,000	Other Income	1,311,741	5.8%	Avg Payment Days 26.5
Total Equity	43,032,259	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	45,432,807	Net Profit or Loss	(420,272)	-1.8%	Return on Equity -1.0%
Selected Revenue Departments				Revenue Ranking - 4,082	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,207	5,174,356	3,723,588	1.389616
31	Intensive Care Unit	2,828	1,011,150	1,480,702	0.682886
50	Operating Room	3,826	1,236,719	1,684,877	0.734011
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,976	1,771,381	13,363,591	0.132553
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,616	649,202	02	Capital Cost - Movable Equip 2,927 1,121,063
04	Employee Benefits	2,757	3,618,030	05	Administrative and General 4,936 2,608,857
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,832 1,326,046
08/09	Laundry / Housekeeping	3,424	632,090	10/11	Dietary and Cafeteria 4,229 453,653
13	Nursing Administration	3,176	617,823	14	Central Service and Supply 2,991 83,690
15	Pharmacy	2,580	578,700	16	Medical Records 3,300 369,734
17	Social Services	2,742	55,760	18	Other General Service Cost 580 66,630
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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490089 CARILION FRANKLIN MEMORIAL HOSPITAL				Nonprofit - Other	
180 FLOYD AVENUE		9/30/2018 365 Days Settled		General Short Term	
ROCKY MOUNT, VA 24151				CR Beds 33	POS Beds 0
FRANKLIN		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	36.6%
				Length of Stay	3.4
				Average Wages	29.34
				70.2% Medicare Part A	11.8%
				29.8% Medicare Part B	8.3%
				95.4% Current Ratio	2.4
				4.6% Days to Collect	317.6
				0.7% Avg Payment Days	25.9
				0.0% Depreciation Rate	4.3%
				5.3% Return on Equity	1,371.2%
Balance Sheet					
		Income Statement			
Current Assets	9,682,244	Total Charges	140,570,971		
Fixed Assets	10,727,400	Contract Allowance	98,731,113		
Other Assets	478,991	Operating Revenue	41,839,858		
Total Assets	20,888,635	Operating Expense	39,901,759		
Current Liabilities	3,996,879	Operating Margin	1,938,099		
Long Term Liabilities	16,729,570	Other Income	285,776		
Total Equity	162,186	Other Expense	0		
Total Liab. and Equity	20,888,635	Net Profit or Loss	2,223,875		
Selected Revenue Departments					
				Revenue Ranking -	3,195
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,826	3,638,847	4,412,883	0.824596
31	Intensive Care Unit	2,672	1,522,116	2,019,202	0.753821
50	Operating Room	3,345	2,351,879	14,775,233	0.159177
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,692	4,341,232	31,600,404	0.137379
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,216	897,381	02 Capital Cost - Movable Equip	2,854	1,195,550
04 Employee Benefits	2,923	3,214,942	05 Administrative and General	3,104	7,465,168
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,681	1,514,262
08/09 Laundry / Housekeeping	3,571	571,545	10/11 Dietary and Cafeteria	4,596	361,818
13 Nursing Administration	2,974	699,803	14 Central Service and Supply	2,602	155,309
15 Pharmacy	1,835	1,380,545	16 Medical Records	5,310	71,041
17 Social Services	2,271	147,148	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

491302 CARILION GILES COMMUNITY HOSPITAL			Nonprofit - Other		
159 HARTLEY WAY		9/30/2018 365 Days Settled		General Short Term	
PEARISBURG, VA 24134				CR Beds 25	POS Beds 0
GILES		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	52.9%
Balance Sheet		Income Statement		Length of Stay	5.9
Current Assets	8,741,618	Total Charges	93,137,781	Average Wages	
Fixed Assets	27,346,951	Contract Allowance	63,891,153	68.6%	Medicare Part A 0.0%
Other Assets	7,413,681	Operating Revenue	29,246,628	31.4%	Medicare Part B 2.4%
Total Assets	43,502,250	Operating Expense	30,357,373	103.8%	Current Ratio 1.8
Current Liabilities	4,810,308	Operating Margin	-1,110,745	-3.8%	Days to Collect 277.7
Long Term Liabilities	49,196,323	Other Income	3,749,199	12.8%	Avg Payment Days 27.9
Total Equity	-10,504,381	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	43,502,250	Net Profit or Loss	2,638,454	9.0%	Return on Equity -25.1%
Selected Revenue Departments			Revenue Ranking - 3,699		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,189	5,217,741	5,783,547	0.902170
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,341	2,360,368	6,833,837	0.345394
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,261	3,048,843	17,274,567	0.176493
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,321	1,612,756	02	Capital Cost - Movable Equip 3,038 1,006,731
04	Employee Benefits	2,979	3,087,462	05	Administrative and General 3,695 5,114,451
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,237 991,503
08/09	Laundry / Housekeeping	4,610	296,566	10/11	Dietary and Cafeteria 4,426 402,408
13	Nursing Administration	3,100	647,592	14	Central Service and Supply 3,492 22,556
15	Pharmacy	0	0	16	Medical Records 4,160 216,076
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

490042 CARILION NEW RIVER VALLEY MEDICAL CENTER				Nonprofit - Other	
2900 LAMB CIRCLE		9/30/2018 365 Days Settled		General Short Term	
CHRISTIANSBURG, VA 24073				CR Beds 98	POS Beds 0
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	62.4%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	47,144,638	Total Charges	641,976,307	Average Wages	27.90
Fixed Assets	63,796,962	Contract Allowance	433,165,932	67.5%	Medicare Part A 10.7%
Other Assets	244,709,289	Operating Revenue	208,810,375	32.5%	Medicare Part B 7.0%
Total Assets	355,650,889	Operating Expense	177,274,926	84.9%	Current Ratio 3.0
Current Liabilities	15,800,871	Operating Margin	31,535,449	15.1%	Days to Collect 274.4
Long Term Liabilities	76,150,865	Other Income	18,895,451	9.0%	Avg Payment Days 23.4
Total Equity	263,699,153	Other Expense	1,449,767	0.7%	Depreciation Rate 5.0%
Total Liab. and Equity	355,650,889	Net Profit or Loss	48,981,133	23.5%	Return on Equity 18.6%
Selected Revenue Departments				Revenue Ranking - 1,344	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,029	21,149,626	26,886,391	0.786629
31	Intensive Care Unit	1,871	4,182,039	6,601,071	0.633539
50	Operating Room	1,379	15,411,128	129,021,931	0.119446
52	Labor Room and Delivery Room	1,484	2,284,741	3,867,461	0.590760
91	Emergency Department	1,821	7,836,958	53,223,794	0.147245
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,764	4,616,588	02 Capital Cost - Movable Equip	1,326	5,404,603
04 Employee Benefits	1,424	11,759,498	05 Administrative and General	1,390	31,003,058
06 Maintenance and Repairs	672	3,624,427	07 Operation of Plant	2,756	1,412,091
08/09 Laundry / Housekeeping	1,570	2,497,489	10/11 Dietary and Cafeteria	1,674	1,903,135
13 Nursing Administration	1,709	1,645,494	14 Central Service and Supply	1,235	892,663
15 Pharmacy	0	0	16 Medical Records	2,501	622,220
17 Social Services	1,490	484,286	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,549	56,313

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Sample Hospital reports from the Halmanac.com website.

490024 CARILION ROANOKE MEMORIAL HOSPITAL				Nonprofit - Other			
1906 BELLEVIEW AVENUE, SE		9/30/2018 365 Days Amended		General Short Term			
ROANOKE, VA 24014				CR Beds 486 POS Beds 0			
ROANOKE CITY		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	78.7%		
Balance Sheet		Income Statement		Length of Stay	5.0		
Current Assets	188,317,938	Total Charges	3,558,164,223	Average Wages	37.84		
Fixed Assets	279,071,803	Contract Allowance	2,351,797,302	66.1%	Medicare Part A	15.0%	
Other Assets	983,293,312	Operating Revenue	1,206,366,921	33.9%	Medicare Part B	5.6%	
Total Assets	1,450,683,053	Operating Expense	1,214,454,914	100.7%	Current Ratio	1.1	
Current Liabilities	178,687,677	Operating Margin	-8,087,993	-0.7%	Days to Collect	49.2	
Long Term Liabilities	612,396,778	Other Income	119,407,050	9.9%	Avg Payment Days	39.3	
Total Equity	659,598,598	Other Expense	0	0.0%	Depreciation Rate	4.2%	
Total Liab. and Equity	1,450,683,053	Net Profit or Loss	111,319,057	9.2%	Return on Equity	16.9%	
Selected Revenue Departments				Revenue Ranking - 119			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	240	123,837,429	211,219,996	0.586296		
31	Intensive Care Unit	233	34,722,127	89,000,632	0.390133		
50	Operating Room	180	68,708,186	503,820,643	0.136374		
52	Labor Room and Delivery Room	482	8,871,717	14,981,422	0.592181		
91	Emergency Department	196	39,753,537	167,066,004	0.237951		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	465	17,610,135	02	Capital Cost - Movable Equip	134	29,759,933
04	Employee Benefits	182	71,874,262	05	Administrative and General	92	207,851,929
06	Maintenance and Repairs	185	11,570,576	07	Operation of Plant	1,053	5,979,939
08/09	Laundry / Housekeeping	129	14,341,884	10/11	Dietary and Cafeteria	186	7,795,946
13	Nursing Administration	310	8,086,312	14	Central Service and Supply	151	7,995,679
15	Pharmacy	214	13,976,431	16	Medical Records	949	2,184,556
17	Social Services	227	4,135,953	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	173	28,412,046

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Sample Hospital reports from the Halmanac.com website.

491304 CARILION STONEWALL JACKSON HOSPITAL			Nonprofit - Other				
1 HEALTH CIRCLE		9/30/2018 365 Days Settled		General Short Term			
LEXINGTON, VA 24450				CR Beds 25	POS Beds 0		
LEXINGTON CITY		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	51.8%		
Balance Sheet		Income Statement		Length of Stay	4.1		
Current Assets	9,906,862	Total Charges	111,362,581	Average Wages			
Fixed Assets	14,979,764	Contract Allowance	75,748,043	68.0% Medicare Part A	0.0%		
Other Assets	30,476,018	Operating Revenue	35,614,538	32.0% Medicare Part B	3.3%		
Total Assets	<u>55,362,644</u>	Operating Expense	<u>35,048,551</u>	98.4% Current Ratio	1.7		
Current Liabilities	5,825,600	Operating Margin	565,987	1.6% Days to Collect	321.4		
Long Term Liabilities	17,347,973	Other Income	3,472,398	9.7% Avg Payment Days	27.1		
Total Equity	<u>32,189,071</u>	Other Expense	193,107	0.5% Depreciation Rate	3.9%		
Total Liab. and Equity	<u>55,362,644</u>	Net Profit or Loss	<u>3,845,278</u>	10.8% Return on Equity	11.9%		
Selected Revenue Departments			Revenue Ranking - 3,406				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,043	5,738,347	7,014,226	0.818101		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,154	2,948,207	16,059,741	0.183577		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,868	3,903,642	19,849,230	0.196665		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,845	1,161,110	02	Capital Cost - Movable Equip	2,723	1,343,958
04	Employee Benefits	2,754	3,624,248	05	Administrative and General	3,406	6,048,094
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,684	1,505,928
08/09	Laundry / Housekeeping	3,708	515,438	10/11	Dietary and Cafeteria	4,448	397,774
13	Nursing Administration	4,562	183,327	14	Central Service and Supply	3,298	44,706
15	Pharmacy	0	0	16	Medical Records	4,343	189,335
17	Social Services	2,606	72,137	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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490117 CARILION TAZEWELL COMMUNITY HOSPITAL				Nonprofit - Other	
388 BEN BOLT AVENUE		9/30/2018 365 Days Settled		General Short Term	
TAZEWELL, VA 24651				CR Beds 56	POS Beds 0
TAZEWELL		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	9.1%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	2,057,998	Total Charges	56,372,076	Average Wages	27.48
Fixed Assets	4,972,770	Contract Allowance	44,202,272	78.4% Medicare Part A	15.9%
Other Assets	40,533	Operating Revenue	12,169,804	21.6% Medicare Part B	9.9%
Total Assets	7,071,301	Operating Expense	15,611,870	128.3% Current Ratio	0.1
Current Liabilities	25,561,666	Operating Margin	-3,442,066	-28.3% Days to Collect	534.8
Long Term Liabilities	391,559	Other Income	192,033	1.6% Avg Payment Days	23.7
Total Equity	-18,881,924	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	7,071,301	Net Profit or Loss	(3,250,033)	-26.7% Return on Equity	17.2%
Selected Revenue Departments				Revenue Ranking - 5,052	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,291	2,755,658	1,934,777	1.424277
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,653	2,361,850	15,549,462	0.151893
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,370	794,785	02	Capital Cost - Movable Equip
04	Employee Benefits	4,187	1,377,733	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,890	248,420	10/11	Dietary and Cafeteria
13	Nursing Administration	4,337	222,189	14	Central Service and Supply
15	Pharmacy	3,212	217,657	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

490021 CENTRA HEALTH, INC

Nonprofit - Other

1901 TATE SPRINGS ROAD

12/31/2018 365 Days Submitted

General Short Term

LYNCHBURG, VA 24501

CR Beds 373 POS Beds 0

LYNCHBURG CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	247,371,454	Total Charges	2,387,853,957	Average Wages	27.53	
Fixed Assets	387,376,835	Contract Allowance	1,628,153,759	68.2%	Medicare Part A	18.1%
Other Assets	598,227,706	Operating Revenue	759,700,198	31.8%	Medicare Part B	9.0%
Total Assets	1,232,975,995	Operating Expense	856,538,365	112.7%	Current Ratio	1.9
Current Liabilities	127,457,524	Operating Margin	-96,838,167	-12.7%	Days to Collect	154.9
Long Term Liabilities	445,161,414	Other Income	90,586,635	11.9%	Avg Payment Days	33.8
Total Equity	660,357,057	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	1,232,975,995	Net Profit or Loss	(6,251,532)	-0.8%	Return on Equity	-0.9%

Selected Revenue Departments

Revenue Ranking - 264

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	248	121,665,771	193,607,680	0.628414
31	Intensive Care Unit	457	21,242,534	40,307,947	0.527006
50	Operating Room	328	47,411,504	162,825,904	0.291179
52	Labor Room and Delivery Room	304	11,506,308	22,315,224	0.515626
91	Emergency Department	44	69,531,611	231,960,365	0.299756

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	581	14,408,675	02 Capital Cost - Movable Equip	185	24,026,696
04 Employee Benefits	191	69,438,979	05 Administrative and General	297	106,486,311
06 Maintenance and Repairs	136	13,858,667	07 Operation of Plant	1,246	5,001,349
08/09 Laundry / Housekeeping	272	9,727,995	10/11 Dietary and Cafeteria	442	4,932,462
13 Nursing Administration	251	8,936,636	14 Central Service and Supply	8	63,747,885
15 Pharmacy	23	68,715,530	16 Medical Records	188	7,024,951
17 Social Services	2,536	85,523	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	750	3,339,319

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Sample Hospital reports from the Halmanac.com website.

492010 CENTRA SPECIALTY HOSPITAL				Nonprofit - Other	
3300 RIVERMONT AVENUE, KRISE BUILDING, 5TH FLOOR		12/31/2018 365 Days Settled		General Long Term	
LYNCHBURG, VA 24503				CR Beds 36	POS Beds 0
LYNCHBURG CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.8%
				Length of Stay	28.8
				Average Wages	
				75.4%	Medicare Part A 0.0%
				24.6%	Medicare Part B 0.0%
				109.8%	Current Ratio 1.5
				-9.8%	Days to Collect 638.5
				0.1%	Avg Payment Days 25.7
				0.0%	Depreciation Rate 4.1%
				-9.7%	Return on Equity 28.2%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	2,617,399	Total Charges	33,776,275		
Fixed Assets	350,003	Contract Allowance	25,476,423		
Other Assets	0	Operating Revenue	8,299,852		
Total Assets	2,967,402	Operating Expense	9,116,785		
Current Liabilities	1,726,958	Operating Margin	-816,933		
Long Term Liabilities	4,102,541	Other Income	9,893		
Total Equity	-2,862,097	Other Expense	0		
Total Liab. and Equity	2,967,402	Net Profit or Loss	(807,040)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,429		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,083	5,573,397	19,319,738	0.288482
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,811	19,476	48,329	0.402988
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,666	12,030	19,526	0.616102
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General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank		Expense	Rank		Expense
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 227,873
04	Employee Benefits	4,370	1,190,522	05	Administrative and General 1,203,154
06	Maintenance and Repairs	2,057	48,878	07	Operation of Plant 422,393
08/09	Laundry / Housekeeping	5,761	90,099	10/11	Dietary and Cafeteria 158,229
13	Nursing Administration	4,918	131,967	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 52,360
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

490120 CHESAPEAKE GENERAL HOSPITAL			Nonprofit - Other		
736 BATTLEFIELD BLVD, NORTH		6/30/2018 365 Days Reopened		General Short Term	
CHESAPEAKE, VA 23320				CR Beds 282 POS Beds 0	
CHESAPEAKE CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		63.7%	
Balance Sheet		Income Statement		Length of Stay	
				4.8	
Current Assets	70,199,506	Total Charges	900,598,911	Average Wages	29.07
Fixed Assets	103,841,876	Contract Allowance	608,849,931	67.6%	Medicare Part A
Other Assets	58,714,795	Operating Revenue	291,748,980	32.4%	Medicare Part B
Total Assets	232,756,177	Operating Expense	286,798,243	98.3%	Current Ratio
Current Liabilities	35,864,293	Operating Margin	4,950,737	1.7%	Days to Collect
Long Term Liabilities	82,120,172	Other Income	4,252,802	1.5%	Avg Payment Days
Total Equity	114,771,712	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	232,756,177	Net Profit or Loss	9,203,539	3.2%	Return on Equity
				8.0%	
Selected Revenue Departments			Revenue Ranking - 977		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	742	64,360,139	57,133,924	1.126479
31	Intensive Care Unit	1,258	8,250,254	6,660,170	1.238745
50	Operating Room	630	30,964,390	143,072,842	0.216424
52	Labor Room and Delivery Room	649	7,146,532	21,031,120	0.339807
91	Emergency Department	781	17,744,257	86,565,899	0.204980
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	1,108	8,271,409	02	Capital Cost - Movable Equip
				456	14,088,903
04	Employee Benefits	3,895	1,689,179	05	Administrative and General
				1,029	42,352,951
06	Maintenance and Repairs	295	8,327,145	07	Operation of Plant
				0	0
08/09	Laundry / Housekeeping	1,025	3,879,816	10/11	Dietary and Cafeteria
				900	3,283,232
13	Nursing Administration	2,025	1,314,937	14	Central Service and Supply
				828	1,602,015
15	Pharmacy	397	8,154,636	16	Medical Records
				379	4,501,104
17	Social Services	0	0	18	Other General Service Cost
				80	15,898,608
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

499803 CHILDREN'S HOSP KINGS DAUGHTERS - TRANSPLANT

601 CHILDREN'S LN Cost Report not Filed.

NORFOLK, VA 23507 CR Beds 0 POS Beds 0

NORFOLK CITY **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

Selected Revenue Departments Revenue Ranking - 5,917

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

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

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Sample Hospital reports from the Halmanac.com website.

493302 CHILDREN'S HOSP OF RICHMOND OF THE VCU HEALTH SYS				Proprietary - Corporation	
2924 BROOK ROAD		6/30/2018 365 Days Settled		General Short Term	
RICHMOND, VA 23220				CR Beds 0	POS Beds 0
RICHMOND CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,917		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	0	0	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 0 0
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

493301 CHILDRENS HOSPITAL OF THE KINGS DAUGHTERS INC				Nonprofit - Other	
601 CHILDREN'S LANE		6/30/2018 365 Days Settled		Children	
NORFOLK, VA 23507				CR Beds 52	POS Beds 0
NORFOLK CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	62.7%
				Length of Stay	8.8
Balance Sheet		Income Statement			
Current Assets	160,901,930	Total Charges	1,050,447,274	Average Wages	
Fixed Assets	204,562,278	Contract Allowance	653,600,417	62.2%	Medicare Part A 0.0%
Other Assets	222,504,004	Operating Revenue	396,846,857	37.8%	Medicare Part B 0.2%
Total Assets	587,968,212	Operating Expense	364,992,206	92.0%	Current Ratio 4.1
Current Liabilities	39,062,508	Operating Margin	31,854,651	8.0%	Days to Collect 77.4
Long Term Liabilities	100,175,526	Other Income	49,550,891	12.5%	Avg Payment Days 36.4
Total Equity	448,730,178	Other Expense	12,062,351	3.0%	Depreciation Rate 5.3%
Total Liab. and Equity	587,968,212	Net Profit or Loss	69,343,191	17.5%	Return on Equity 15.5%
Selected Revenue Departments				Revenue Ranking - 691	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,299	17,062,556	40,633,751	0.419911
31	Intensive Care Unit	130	48,861,977	187,991,653	0.259916
50	Operating Room	844	24,707,100	126,675,097	0.195043
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,562	9,574,862	52,161,413	0.183562
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	929	9,893,086	02	Capital Cost - Movable Equip 480 13,702,756
04	Employee Benefits	2,577	4,160,424	05	Administrative and General 725 57,808,378
06	Maintenance and Repairs	129	14,281,748	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	1,073	3,743,752	10/11	Dietary and Cafeteria 1,574 2,018,471
13	Nursing Administration	573	4,956,863	14	Central Service and Supply 892 1,476,595
15	Pharmacy	463	7,267,121	16	Medical Records 465 3,828,329
17	Social Services	292	3,424,720	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 222 21,009,546

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Sample Hospital reports from the Halmanac.com website.

490112 CJW MEDICAL CENTER			Proprietary - Corporation		
7101 JAHNKE ROAD		8/31/2018 365 Days Reopened		General Short Term	
RICHMOND, VA 23235				CR Beds 487 POS Beds 0	
CHESTERFIELD		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate 68.2%	
Balance Sheet		Income Statement		Length of Stay 5.2	
Current Assets	142,260,866	Total Charges	6,436,009,361	Average Wages 35.31	
Fixed Assets	161,998,418	Contract Allowance	5,714,780,361	88.8% Medicare Part A 15.3%	
Other Assets	30,765,468	Operating Revenue	721,229,000	11.2% Medicare Part B 4.9%	
Total Assets	<u>335,024,752</u>	Operating Expense	<u>585,194,624</u>	81.1% Current Ratio 2.3	
Current Liabilities	62,314,295	Operating Margin	136,034,376	18.9% Days to Collect 164.8	
Long Term Liabilities	-177,752,743	Other Income	1,681,874	0.2% Avg Payment Days 24.8	
Total Equity	<u>450,463,200</u>	Other Expense	<u>42,197,140</u>	5.9% Depreciation Rate 7.0%	
Total Liab. and Equity	<u>335,024,752</u>	Net Profit or Loss	<u>95,519,110</u>	13.2% Return on Equity 21.2%	
Selected Revenue Departments			Revenue Ranking - 284		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	389	97,742,074	274,570,146	0.355982
31	Intensive Care Unit	244	33,784,070	167,659,765	0.201504
50	Operating Room	374	43,586,929	649,401,644	0.067119
52	Labor Room and Delivery Room	451	9,352,147	19,621,659	0.476624
91	Emergency Department	360	29,685,578	389,442,763	0.076226
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	653	13,156,346	02 Capital Cost - Movable Equip	194	23,285,911
04 Employee Benefits	591	29,766,917	05 Administrative and General	447	81,972,707
06 Maintenance and Repairs	0	0	07 Operation of Plant	368	12,748,229
08/09 Laundry / Housekeeping	1,431	2,798,032	10/11 Dietary and Cafeteria	32	15,724,092
13 Nursing Administration	138	12,266,690	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	357	4,702,198
17 Social Services	0	0	18 Other General Service Cost	344	701,434
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,217	509,147

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

490060 CLINCH VALLEY MEDICAL CENTER

Proprietary - Corporation

6801 GOVERNOR GC PERRY HIGHWAY 11/30/2018 365 Days Settled

General Short Term

RICHLANDS, VA 24641

CR Beds 139 POS Beds 0

TAZEWELL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 21.7%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	19,662,169	Total Charges	541,865,135	Average Wages	29.78
Fixed Assets	31,362,212	Contract Allowance	450,835,498	83.2% Medicare Part A	9.2%
Other Assets	2,669,518	Operating Revenue	91,029,637	16.8% Medicare Part B	8.7%
Total Assets	<u>53,693,899</u>	Operating Expense	<u>88,411,368</u>	97.1% Current Ratio	3.4
Current Liabilities	5,741,205	Operating Margin	2,618,269	2.9% Days to Collect	62.7
Long Term Liabilities	9,121,979	Other Income	1,878,159	2.1% Avg Payment Days	21.3
Total Equity	<u>38,830,715</u>	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	<u>53,693,899</u>	Net Profit or Loss	<u>4,496,428</u>	4.9% Return on Equity	11.6%

Selected Revenue Departments

Revenue Ranking - 2,265

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,582	7,498,823	9,169,112	0.817835
31	Intensive Care Unit	2,554	1,842,151	3,467,669	0.531236
50	Operating Room	2,767	4,647,252	52,340,341	0.088789
52	Labor Room and Delivery Room	2,154	692,060	1,581,874	0.437494
91	Emergency Department	3,049	3,472,513	40,893,721	0.084916

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,853	2,163,032	02 Capital Cost - Movable Equip	2,302	2,073,180
04 Employee Benefits	2,432	4,771,446	05 Administrative and General	2,714	9,901,653
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,228	2,178,747
08/09 Laundry / Housekeeping	1,589	2,464,408	10/11 Dietary and Cafeteria	3,573	616,548
13 Nursing Administration	2,988	695,161	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,644	1,162,440
17 Social Services	1,151	750,045	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490098 COMMUNITY MEMORIAL HOSPITAL				Nonprofit - Other			
1755 NORTH MECKLENBURG AVENUE		6/30/2018 365 Days Settled		General Short Term			
SOUTH HILL, VA 23970				CR Beds 56	POS Beds 0		
MECKLENBURG		Key Performanace Ind.					
PALMETTO GBA (VA)				Occupancy Rate	50.3%		
Balance Sheet		Income Statement		Length of Stay	4.3		
Current Assets	33,772,190	Total Charges	293,324,974	Average Wages	29.01		
Fixed Assets	102,367,155	Contract Allowance	208,899,994	71.2%	Medicare Part A 13.3%		
Other Assets	16,810,246	Operating Revenue	84,424,980	28.8%	Medicare Part B 9.0%		
Total Assets	152,949,591	Operating Expense	103,360,578	122.4%	Current Ratio 0.9		
Current Liabilities	39,315,122	Operating Margin	-18,935,598	-22.4%	Days to Collect 475.3		
Long Term Liabilities	1,784,829	Other Income	36,251,261	42.9%	Avg Payment Days 42.4		
Total Equity	111,849,640	Other Expense	2	0.0%	Depreciation Rate 3.4%		
Total Liab. and Equity	152,949,591	Net Profit or Loss	17,315,661	20.5%	Return on Equity 15.5%		
Selected Revenue Departments				Revenue Ranking - 2,360			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,501	14,833,889	8,710,680	1.702954		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,548	5,693,710	24,910,322	0.228568		
52	Labor Room and Delivery Room	2,353	378,388	111,565	3.391637		
91	Emergency Department	2,325	5,575,160	27,572,610	0.202199		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,597	2,542,254	02	Capital Cost - Movable Equip	1,911	2,944,645
04	Employee Benefits	1,345	12,564,738	05	Administrative and General	2,388	12,886,490
06	Maintenance and Repairs	1,519	594,185	07	Operation of Plant	2,413	1,868,535
08/09	Laundry / Housekeeping	2,344	1,388,938	10/11	Dietary and Cafeteria	1,712	1,851,570
13	Nursing Administration	3,525	488,223	14	Central Service and Supply	1,870	395,658
15	Pharmacy	1,482	2,031,236	16	Medical Records	1,331	1,524,201
17	Social Services	2,492	94,963	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

493300 CUMBERLAND HOSPITAL LLC			Nonprofit - Other		
9407 CUMBERLAND ROAD		5/31/2018 365 Days Settled		Other	
NEW KENT, VA 23124				CR Beds 0 POS Beds 0	
NEW KENT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,917		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

49001F DEWITT ARMY HOSP

BUILDING 808

Cost Report not Filed.

FORT BELVOIR, VA 22060

CR Beds 0

POS Beds 0

FAIRFAX

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

General Service Cost by Line

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

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Sample Hospital reports from the Halmanac.com website.

491303 DICKENSON COMMUNITY HOSPITAL			Nonprofit - Other		
312 HOSPITAL DRIVE		9/30/2018 365 Days Settled		General Short Term	
CLINTWOOD, VA 24228				CR Beds 2	POS Beds 0
DICKENSON		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	6.6%
Balance Sheet		Income Statement		Length of Stay 2.2	
Current Assets	4,367,918	Total Charges	27,893,057	Average Wages	
Fixed Assets	1,377,625	Contract Allowance	18,901,071	67.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	8,991,986	32.2%	Medicare Part B 14.1%
Total Assets	<u>5,745,543</u>	Operating Expense	<u>10,066,655</u>	112.0%	Current Ratio 6.3
Current Liabilities	698,104	Operating Margin	-1,074,669	-12.0%	Days to Collect 93.0
Long Term Liabilities	239,275	Other Income	622,250	6.9%	Avg Payment Days 13.4
Total Equity	4,808,164	Other Expense	0	0.0%	Depreciation Rate 12.4%
Total Liab. and Equity	<u>5,745,543</u>	Net Profit or Loss	<u>(452,419)</u>	-5.0%	Return on Equity -9.4%
Selected Revenue Departments			Revenue Ranking - 5,366		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,100	52,148	32,032	1.627997
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,972	1,776,509	6,106,499	0.290921
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,663	164,414	02	Capital Cost - Movable Equip 234,156
04	Employee Benefits	4,445	1,104,945	05	Administrative and General 1,348,293
06	Maintenance and Repairs	0	0	07	Operation of Plant 250,075
08/09	Laundry / Housekeeping	5,585	129,463	10/11	Dietary and Cafeteria 123,526
13	Nursing Administration	5,183	97,226	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 121,365
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

494023 DOMINION HOSPITAL			Proprietary - Corporation		
2960 SLEEPY HOLLOW ROAD		1/31/2018 365 Days Settled		Psychiatric	
FALLS CHURCH, VA 22044		CR Beds 116		POS Beds 0	
FAIRFAX		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		76.7%	
Balance Sheet		Income Statement		Length of Stay	
				9.2	
Current Assets	8,310,964	Total Charges	114,982,034	Average Wages	
Fixed Assets	7,214,942	Contract Allowance	72,132,218	62.7%	Medicare Part A
Other Assets	537,680	Operating Revenue	42,849,816	37.3%	Medicare Part B
Total Assets	16,063,586	Operating Expense	40,160,863	93.7%	Current Ratio
Current Liabilities	7,060,820	Operating Margin	2,688,953	6.3%	Days to Collect
Long Term Liabilities	-35,787,463	Other Income	52,151	0.1%	Avg Payment Days
Total Equity	44,790,229	Other Expense	-4,359,738	-10.2%	Depreciation Rate
Total Liab. and Equity	16,063,586	Net Profit or Loss	7,100,842	16.6%	Return on Equity
				15.9%	
Selected Revenue Departments			Revenue Ranking - 3,169		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,933	22,759,197	76,147,036	0.298885
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	4,302	833,099	02	Capital Cost - Movable Equip
04	Employee Benefits	3,721	1,873,711	05	Administrative and General
06	Maintenance and Repairs	1,316	951,068	07	Operation of Plant
08/09	Laundry / Housekeeping	3,779	494,853	10/11	Dietary and Cafeteria
13	Nursing Administration	2,056	1,277,993	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

490023 FAUQUIER HOSPITAL

Proprietary - Corporation

500 HOSPITAL DRIVE

10/31/2018 365 Days Settled

General Short Term

WARRENTON, VA 20186

CR Beds 89 POS Beds 0

FAUQUIER

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 49.9%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	23,404,999	Total Charges	467,245,510	Average Wages	33.29
Fixed Assets	103,508,431	Contract Allowance	323,051,527	69.1% Medicare Part A	11.6%
Other Assets	8,651,311	Operating Revenue	144,193,983	30.9% Medicare Part B	8.2%
Total Assets	135,564,741	Operating Expense	136,667,949	94.8% Current Ratio	2.3
Current Liabilities	10,000,940	Operating Margin	7,526,034	5.2% Days to Collect	48.0
Long Term Liabilities	-19,930,859	Other Income	5,572,186	3.9% Avg Payment Days	25.7
Total Equity	145,494,660	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	135,564,741	Net Profit or Loss	13,098,220	9.1% Return on Equity	9.0%

Selected Revenue Departments

Revenue Ranking - 1,742

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,393	15,863,300	25,451,629	0.623272
31	Intensive Care Unit	2,084	3,360,423	6,520,361	0.515374
50	Operating Room	2,090	8,477,776	63,323,684	0.133880
52	Labor Room and Delivery Room	1,196	3,531,028	6,139,237	0.575157
91	Emergency Department	2,220	5,972,552	29,563,488	0.202025

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,926	4,053,182	02 Capital Cost - Movable Equip	1,481	4,541,812
04 Employee Benefits	2,126	6,246,809	05 Administrative and General	1,960	18,601,792
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,296	4,694,840
08/09 Laundry / Housekeeping	1,996	1,775,250	10/11 Dietary and Cafeteria	2,397	1,193,829
13 Nursing Administration	1,938	1,402,553	14 Central Service and Supply	1,205	926,385
15 Pharmacy	0	0	16 Medical Records	1,941	936,218
17 Social Services	933	1,009,718	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490129 HALQUIST MEMORIAL INPATIENT CENTER

Nonprofit - Other

4715 NORTH 15 STREET

12/31/2018 365 Days Settled

General Short Term

ARLINGTON, VA 22205

CR Beds 0

POS Beds 0

ARLINGTON

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	22,427,742	Total Charges	66,833,773	Average Wages	42.64
Fixed Assets	28,878,409	Contract Allowance	5,362,180	8.0%	Medicare Part A 0.0%
Other Assets	41,980,643	Operating Revenue	61,471,593	92.0%	Medicare Part B 0.0%
Total Assets	93,286,794	Operating Expense	109,785,336	178.6%	Current Ratio 1.3
Current Liabilities	17,385,172	Operating Margin	-48,313,743	-78.6%	Days to Collect 65.9
Long Term Liabilities	1,583,769	Other Income	41,624,801	67.7%	Avg Payment Days 33.7
Total Equity	74,317,853	Other Expense	70,355	0.1%	Depreciation Rate 1.3%
Total Liab. and Equity	93,286,794	Net Profit or Loss	(6,759,297)	-11.0%	Return on Equity -9.1%

Selected Revenue Departments

Revenue Ranking - 2,744

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	3,894	1,130,200	02 Capital Cost - Movable Equip	4,623	255,360
04 Employee Benefits	2,031	6,793,994	05 Administrative and General	5,943	659,923
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,625	388,601
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

49006F HAMPTON VA MEDICAL CENTER

100 EMANCIPATION DRIVE

Cost Report not Filed.

HAMPTON, VA 23667

CR Beds 0

POS Beds 0

HAMPTON CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

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

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Sample Hospital reports from the Halmanac.com website.

493032 HEALTHSOUTH REHABILITATION HOSPITAL OF FREDERICKS				Proprietary - Corporation	
300 PARK HILL DRIVE		5/31/2018 365 Days Settled		Rehabilitation	
FREDERICKSBURG, VA 22401				CR Beds 58	POS Beds 0
FREDERICKSBURG CITY		Key Performance Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	13.4
Current Assets	10,854,063	Total Charges	34,902,812	Average Wages	
Fixed Assets	11,293,942	Contract Allowance	8,834,443	25.3% Medicare Part A	0.0%
Other Assets	63,913	Operating Revenue	26,068,369	74.7% Medicare Part B	0.0%
Total Assets	22,211,918	Operating Expense	22,900,236	87.8% Current Ratio	9.2
Current Liabilities	1,178,662	Operating Margin	3,168,133	12.2% Days to Collect	90.0
Long Term Liabilities	12,500,000	Other Income	50,459	0.2% Avg Payment Days	19.5
Total Equity	8,533,256	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	22,211,918	Net Profit or Loss	3,218,592	12.3% Return on Equity	37.7%
Selected Revenue Departments				Revenue Ranking - 3,879	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,874	11,604,025	17,653,235	0.657331
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	Line	Rank	Expense
01 Capital Cost - Buildings	3,992	1,053,432	02 Capital Cost - Movable Equip	4,052	430,662
04 Employee Benefits	3,738	1,857,038	05 Administrative and General	4,126	4,056,160
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,888	649,454
08/09 Laundry / Housekeeping	4,386	340,385	10/11 Dietary and Cafeteria	3,506	639,220
13 Nursing Administration	3,146	626,545	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,011	109,849
17 Social Services	1,206	695,537	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

493033 HEALTHSOUTH REHABILITATION HOSPITAL OF NORTHERN VA			Proprietary - Corporation				
24430 MILLSTREAM DRIVE		5/31/2018 365 Days Settled		Rehabilitation			
ALDIE, VA 20105				CR Beds 60	POS Beds 0		
LOUDOUN		Key Performance Ind.					
PALMETTO GBA (VA)		Occupancy Rate		87.0%			
		Length of Stay		11.9			
		Average Wages					
		18.8% Medicare Part A		0.0%			
		81.2% Medicare Part B		0.0%			
		85.2% Current Ratio		6.9			
		14.8% Days to Collect		57.1			
		0.2% Avg Payment Days		20.2			
		0.0% Depreciation Rate		28.3%			
		15.0% Return on Equity		45.8%			
Balance Sheet			Income Statement				
Current Assets	9,868,309	Total Charges	35,141,492				
Fixed Assets	894,360	Contract Allowance	6,618,786				
Other Assets	0	Operating Revenue	28,522,706				
Total Assets	10,762,669	Operating Expense	24,311,454				
Current Liabilities	1,422,388	Operating Margin	4,211,252				
Long Term Liabilities	0	Other Income	62,020				
Total Equity	9,340,281	Other Expense	0				
Total Liab. and Equity	10,762,669	Net Profit or Loss	4,273,272				
Selected Revenue Departments			Revenue Ranking - 3,746				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,611	13,607,645	17,515,907	0.776874		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	3,634	1,335,744	02	Capital Cost - Movable Equip	4,230	374,036
04	Employee Benefits	3,620	1,996,018	05	Administrative and General	3,792	4,848,624
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,688	732,728
08/09	Laundry / Housekeeping	4,099	404,578	10/11	Dietary and Cafeteria	3,118	776,221
13	Nursing Administration	3,187	614,127	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,807	134,464
17	Social Services	1,328	590,837	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

493031 HEALTHSOUTH REHABILITATION HOSPITAL OF PETERSBURG			Proprietary - Corporation		
95 MEDICAL PARK BLVD		5/31/2018 365 Days Settled		Rehabilitation	
PETERSBURG, VA 23805				CR Beds 64	POS Beds 0
PETERSBURG CITY		Key Performance Ind.			
CAHABA				Occupancy Rate	50.4%
				Length of Stay	12.9
Balance Sheet		Income Statement			
Current Assets	4,608,484	Total Charges	24,348,216	Average Wages	
Fixed Assets	3,303,692	Contract Allowance	8,581,861	35.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	15,766,355	64.8%	Medicare Part B 0.0%
Total Assets	7,912,176	Operating Expense	16,475,382	104.5%	Current Ratio 4.5
Current Liabilities	1,019,302	Operating Margin	-709,027	-4.5%	Days to Collect 106.8
Long Term Liabilities	397,165	Other Income	33,466	0.2%	Avg Payment Days 20.7
Total Equity	6,495,709	Other Expense	0	0.0%	Depreciation Rate 10.7%
Total Liab. and Equity	7,912,176	Net Profit or Loss	(675,561)	-4.3%	Return on Equity -10.4%
Selected Revenue Departments			Revenue Ranking - 4,706		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,187	9,584,610	10,862,013	0.882397
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,711	2,350,672	02	Capital Cost - Movable Equip 3,880 502,331
04	Employee Benefits	4,303	1,248,260	05	Administrative and General 4,480 3,362,074
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,080 575,780
08/09	Laundry / Housekeeping	5,070	220,057	10/11	Dietary and Cafeteria 4,470 391,155
13	Nursing Administration	3,322	563,217	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,439 51,116
17	Social Services	1,843	299,780	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

493028 HEALTHSOUTH REHABILITATION HOSPITAL OF VIRGINIA				Proprietary - Corporation	
5700 FITZHUGH AVENUE		12/31/2018 365 Days Settled		Rehabilitation	
RICHMOND, VA 23226				CR Beds 40	POS Beds 0
HENRICO		Key Performance Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate	63.8%
				Length of Stay	12.6
Balance Sheet		Income Statement			
Current Assets	3,652,441	Total Charges	18,717,926		
Fixed Assets	917,583	Contract Allowance	5,308,098	28.4%	
Other Assets	5,971,917	Operating Revenue	13,409,828	71.6%	
Total Assets	<u>10,541,941</u>	Operating Expense	<u>12,462,631</u>	92.9%	
Current Liabilities	606,793	Operating Margin	947,197	7.1%	
Long Term Liabilities	0	Other Income	62,662	0.5%	
Total Equity	<u>9,935,148</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>10,541,941</u>	Net Profit or Loss	<u>1,009,859</u>	7.5%	
Selected Revenue Departments				Revenue Ranking - 4,933	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,836	6,442,912	8,957,254	0.719295
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	Line	Rank	Expense
01 Capital Cost - Buildings	4,627	643,300	02 Capital Cost - Movable Equip	4,340	345,674
04 Employee Benefits	4,060	1,497,947	05 Administrative and General	4,644	3,058,314
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,364	468,897
08/09 Laundry / Housekeeping	5,166	205,890	10/11 Dietary and Cafeteria	4,092	488,617
13 Nursing Administration	4,342	221,758	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,341	66,239
17 Social Services	1,976	245,249	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

490118 HENRICO DOCTORS' HOSPITAL

Proprietary - Corporation

1602 SKIPWITH ROAD

3/31/2018 365 Days Amended

General Short Term

RICHMOND, VA 23229

CR Beds 595 POS Beds 0

HENRICO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets 104,376,010

Total Charges 4,074,621,134

Average Wages 35.75

Fixed Assets 204,869,743

Contract Allowance 3,529,274,627

86.6% Medicare Part A 13.9%

Other Assets 62,114,250

Operating Revenue 545,346,507

13.4% Medicare Part B 4.6%

Total Assets 371,360,003

Operating Expense 489,352,390

89.7% Current Ratio 2.6

Current Liabilities 40,254,123

Operating Margin 55,994,117

10.3% Days to Collect 108.1

Long Term Liabilities -608,350,055

Other Income 40,224,398

7.4% Avg Payment Days 24.2

Total Equity 939,455,935

Other Expense 0

0.0% Depreciation Rate 5.5%

Total Liab. and Equity 371,360,003

Net Profit or Loss 96,218,515

17.6% Return on Equity 10.2%

Selected Revenue Departments

Revenue Ranking - 439

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	598	73,993,325	163,258,963	0.453227
31	Intensive Care Unit	1,918	4,004,310	5,371,723	0.745442
50	Operating Room	403	42,008,144	597,109,202	0.070353
52	Labor Room and Delivery Room	377	10,623,309	27,840,070	0.381583
91	Emergency Department	310	32,280,562	257,567,320	0.125329

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	614	13,832,797	02 Capital Cost - Movable Equip	314	18,062,949
04 Employee Benefits	647	27,751,134	05 Administrative and General	706	58,857,612
06 Maintenance and Repairs	98	16,578,245	07 Operation of Plant	1,325	4,574,228
08/09 Laundry / Housekeeping	409	7,694,343	10/11 Dietary and Cafeteria	260	6,546,988
13 Nursing Administration	208	9,781,065	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	520	3,572,769
17 Social Services	0	0	18 Other General Service Cost	388	497,423
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

499804 HENRICO DOCTORS HOSPITAL - TRANSPLANT

1602 SKIPWITH ROAD

Cost Report not Filed.

RICHMOND, VA 23229

CR Beds 0

POS Beds 0

HENRICO

Key Performace Ind.

PALMETTO GBA (VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

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

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Sample Hospital reports from the Halmanac.com website.

490104 HIRAM W DAVIS MEDICAL CENTER				Government - State			
P O BOX 4030		6/30/2018 365 Days Settled		General Short Term			
PETERSBURG, VA 23803				CR Beds 4	POS Beds 0		
PETERSBURG CITY		Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	9.4%		
				Length of Stay	19.6		
Balance Sheet		Income Statement					
Current Assets	14,274,115	Total Charges	89,583,058	Average Wages	31.89		
Fixed Assets	10,687,237	Contract Allowance	69,233,116	77.3%	Medicare Part A	0.1%	
Other Assets	0	Operating Revenue	20,349,942	22.7%	Medicare Part B	0.0%	
Total Assets	<u>24,961,352</u>	Operating Expense	90,607,809	445.2%	Current Ratio	3.2	
Current Liabilities	4,415,852	Operating Margin	-70,257,867	-345.2%	Days to Collect	89.4	
Long Term Liabilities	3,346,886	Other Income	68,178,473	335.0%	Avg Payment Days	17.2	
Total Equity	17,198,614	Other Expense	0	0.0%	Depreciation Rate	2.7%	
Total Liab. and Equity	<u>24,961,352</u>	Net Profit or Loss	<u>(2,079,394)</u>	-10.2%	Return on Equity	-12.1%	
Selected Revenue Departments				Revenue Ranking - 4,290			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	6,084	258,873	186,078	1.391207		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,530	2,638,001	02	Capital Cost - Movable Equip	3,734	560,011
04	Employee Benefits	5,729	43,247	05	Administrative and General	2,226	14,740,173
06	Maintenance and Repairs	339	7,525,884	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,371	2,920,258	10/11	Dietary and Cafeteria	790	3,557,670
13	Nursing Administration	1,151	2,577,308	14	Central Service and Supply	2,445	190,285
15	Pharmacy	1,814	1,404,599	16	Medical Records	1,657	1,152,393
17	Social Services	545	1,981,216	18	Other General Service Cost	184	3,536,776
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

492007 HOSPITAL FOR EXTENDED RECOVERY				Nonprofit - Other	
600 GRESHAM DRIVE SUITE 700		5/31/2018 365 Days Settled		General Long Term	
NORFOLK, VA 23507				CR Beds 35	POS Beds 0
NORFOLK CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		46.7%	
Balance Sheet		Income Statement		Length of Stay 30.6	
Current Assets	7,194,642	Total Charges	25,515,975	Average Wages	
Fixed Assets	972,792	Contract Allowance	15,450,160	60.6%	Medicare Part A 0.0%
Other Assets	2,845,000	Operating Revenue	10,065,815	39.4%	Medicare Part B 0.0%
Total Assets	11,012,434	Operating Expense	9,883,622	98.2%	Current Ratio 5.8
Current Liabilities	1,240,422	Operating Margin	182,193	1.8%	Days to Collect 485.7
Long Term Liabilities	0	Other Income	105,939	1.1%	Avg Payment Days 29.0
Total Equity	9,772,012	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	11,012,434	Net Profit or Loss	288,132	2.9%	Return on Equity 2.9%
Selected Revenue Departments				Revenue Ranking - 5,249	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,991	5,937,107	9,054,321	0.655721
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,695	99,862	296,325	0.337002
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 4,993 463,517	02	Capital Cost - Movable Equip 5,139 113,074		
04	Employee Benefits 4,597 969,665	05	Administrative and General 5,864 897,463		
06	Maintenance and Repairs 0 0	07	Operation of Plant 0 0		
08/09	Laundry / Housekeeping 5,174 204,906	10/11	Dietary and Cafeteria 5,682 136,616		
13	Nursing Administration 0 0	14	Central Service and Supply 0 0		
15	Pharmacy 3,061 289,577	16	Medical Records 5,624 20,666		
17	Social Services 1,665 382,988	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

49010F HUNTER HOLMES MCGUIRE VA MEDICAL CENTER (RICHMOND)

1201 BROAD ROCK BLVD

Cost Report not Filed.

RICHMOND, VA 23249

CR Beds 0

POS Beds 0

RICHMOND CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

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

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Sample Hospital reports from the Halmanac.com website.

490040 INOVA ALEXANDRIA HOSPITAL				Nonprofit - Other	
4320 SEMINARY RD		12/31/2018 365 Days Reopened		General Short Term	
ALEXANDRIA, VA 22304				CR Beds 278	POS Beds 0
ALEXANDRIA CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	55.1%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	596,873,444	Total Charges	924,056,507	Average Wages	37.66
Fixed Assets	95,308,446	Contract Allowance	520,954,425	56.4%	Medicare Part A 12.4%
Other Assets	1,116,022	Operating Revenue	403,102,082	43.6%	Medicare Part B 4.9%
Total Assets	693,297,912	Operating Expense	349,162,134	86.6%	Current Ratio 28.1
Current Liabilities	21,250,118	Operating Margin	53,939,948	13.4%	Days to Collect 685.3
Long Term Liabilities	10,257	Other Income	2,012,977	0.5%	Avg Payment Days 16.5
Total Equity	672,037,537	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	693,297,912	Net Profit or Loss	55,952,925	13.9%	Return on Equity 8.3%
Selected Revenue Departments				Revenue Ranking - 676	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	759	63,287,320	80,264,185	0.788488
31	Intensive Care Unit	388	24,570,349	51,361,584	0.478380
50	Operating Room	985	22,083,582	97,972,068	0.225407
52	Labor Room and Delivery Room	135	16,989,935	40,835,271	0.416060
91	Emergency Department	739	18,618,348	136,687,532	0.136211
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	732	12,167,366	02 Capital Cost - Movable Equip	708	10,290,915
04 Employee Benefits	0	0	05 Administrative and General	891	48,656,645
06 Maintenance and Repairs	0	0	07 Operation of Plant	613	9,214,450
08/09 Laundry / Housekeeping	1,005	3,972,909	10/11 Dietary and Cafeteria	622	4,091,979
13 Nursing Administration	369	7,009,291	14 Central Service and Supply	827	1,602,636
15 Pharmacy	624	5,528,545	16 Medical Records	0	0
17 Social Services	262	3,691,197	18 Other General Service Cost	348	689,760
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,354	262,059

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Sample Hospital reports from the Halmanac.com website.

490101 INOVA FAIR OAKS HOSPITAL			Nonprofit - Other		
3600 JOSEPH SIEWICK DRIVE		12/31/2018 365 Days Settled		General Short Term	
FAIRFAX, VA 22033				CR Beds 170 POS Beds 0	
FAIRFAX		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		67.1%	
Balance Sheet		Income Statement		Length of Stay	
				4.1	
Current Assets	626,902,379	Total Charges	672,995,830	Average Wages	37.41
Fixed Assets	93,406,950	Contract Allowance	359,146,515	53.4%	Medicare Part A
Other Assets	667,929	Operating Revenue	313,849,315	46.6%	Medicare Part B
Total Assets	<u>720,977,258</u>	Operating Expense	<u>270,658,936</u>	86.2%	Current Ratio
Current Liabilities	14,778,859	Operating Margin	43,190,379	13.8%	Days to Collect
Long Term Liabilities	41,987	Other Income	6,370,775	2.0%	Avg Payment Days
Total Equity	<u>706,156,412</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>720,977,258</u>	Net Profit or Loss	<u>49,561,154</u>	15.8%	Return on Equity
				7.0%	
Selected Revenue Departments			Revenue Ranking - 906		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,298	39,029,801	47,373,059	0.823882
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	501	36,159,927	152,347,587	0.237351
52	Labor Room and Delivery Room	276	12,121,022	23,588,774	0.513847
91	Emergency Department	1,384	11,038,697	67,685,406	0.163088
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	1,051	8,748,346	02	Capital Cost - Movable Equip
				789	9,408,458
04	Employee Benefits	5,716	51,305	05	Administrative and General
				1,030	42,343,151
06	Maintenance and Repairs	0	0	07	Operation of Plant
				782	7,537,209
08/09	Laundry / Housekeeping	1,287	3,099,958	10/11	Dietary and Cafeteria
				1,302	2,428,496
13	Nursing Administration	395	6,623,369	14	Central Service and Supply
				0	-206,149
15	Pharmacy	915	3,807,325	16	Medical Records
				0	0
17	Social Services	0	0	18	Other General Service Cost
				166	4,688,182
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

490063 INOVA FAIRFAX HOSPITAL			Nonprofit - Other		
3300 GALLOWS ROAD		12/31/2018 365 Days Amended		General Short Term	
FALLS CHURCH, VA 22042				CR Beds 565	POS Beds 0
FAIRFAX		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	83.7%
Balance Sheet		Income Statement		Length of Stay	5.5
Current Assets	1,268,098,158	Total Charges	3,422,082,278	Average Wages	37.95
Fixed Assets	1,114,187,251	Contract Allowance	1,898,013,466	55.5% Medicare Part A	14.2%
Other Assets	10,205,170	Operating Revenue	1,524,068,812	44.5% Medicare Part B	4.9%
Total Assets	2,392,490,579	Operating Expense	1,457,144,009	95.6% Current Ratio	10.8
Current Liabilities	117,534,342	Operating Margin	66,924,803	4.4% Days to Collect	453.8
Long Term Liabilities	0	Other Income	48,101,003	3.2% Avg Payment Days	22.2
Total Equity	2,274,956,237	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	2,392,490,579	Net Profit or Loss	115,025,806	7.5% Return on Equity	5.1%
Selected Revenue Departments			Revenue Ranking - 72		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	57	223,093,600	317,914,073	0.701742
31	Intensive Care Unit	18	109,137,513	306,467,748	0.356114
50	Operating Room	56	107,840,736	473,468,167	0.227768
52	Labor Room and Delivery Room	21	32,380,371	80,468,431	0.402398
91	Emergency Department	245	36,773,022	221,347,302	0.166133
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	78	49,272,416	02 Capital Cost - Movable Equip	33	53,987,057
04 Employee Benefits	5,550	148,163	05 Administrative and General	112	192,637,642
06 Maintenance and Repairs	0	0	07 Operation of Plant	39	43,015,590
08/09 Laundry / Housekeeping	68	17,921,052	10/11 Dietary and Cafeteria	53	13,071,207
13 Nursing Administration	26	26,859,382	14 Central Service and Supply	160	7,654,359
15 Pharmacy	150	17,859,952	16 Medical Records	0	0
17 Social Services	23	13,084,390	18 Other General Service Cost	43	41,916,910
19 Non Physician Anesthetists	0	0	20-23 Education Programs	254	18,606,547

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Sample Hospital reports from the Halmanac.com website.

499801 INOVA FAIRFAX HOSPITAL

3300 GALLOWS ROAD

Cost Report not Filed.

FALLS CHURCH, VA 22042

CR Beds 0

POS Beds 0

FAIRFAX

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

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

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Sample Hospital reports from the Halmanac.com website.

490043 INOVA LOUDOUN HOSPITAL			Nonprofit - Other		
44045 RIVERSIDE PARKWAY		12/31/2018 365 Days Reopened		General Short Term	
LEESBURG, VA 20176				CR Beds 122 POS Beds 0	
LOUDOUN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.1%	
		Length of Stay		4.2	
		Average Wages		36.91	
		Medicare Part A		10.8%	
		Medicare Part B		5.6%	
		Current Ratio		8.9	
		Days to Collect		172.1	
		Avg Payment Days		41.1	
		Depreciation Rate		4.0%	
		Return on Equity		5.1%	

Balance Sheet		Income Statement			
Current Assets	387,562,994	Total Charges	754,557,197		
Fixed Assets	315,328,420	Contract Allowance	430,726,869	57.1%	
Other Assets	77,931,907	Operating Revenue	323,830,328	42.9%	
Total Assets	780,823,321	Operating Expense	294,886,941	91.1%	
Current Liabilities	43,761,939	Operating Margin	28,943,387	8.9%	
Long Term Liabilities	1,982,093	Other Income	8,362,758	2.6%	
Total Equity	735,079,289	Other Expense	0	0.0%	
Total Liab. and Equity	780,823,321	Net Profit or Loss	37,306,145	11.5%	

Selected Revenue Departments			Revenue Ranking - 870		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	945	52,205,788	59,343,535	0.879722
31	Intensive Care Unit	1,252	8,284,463	11,790,620	0.702632
50	Operating Room	1,167	18,587,085	79,960,429	0.232454
52	Labor Room and Delivery Room	403	10,185,431	16,879,266	0.603429
91	Emergency Department	517	23,875,034	115,813,103	0.206151

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	889	10,441,427	02 Capital Cost - Movable Equip	643	11,134,156
04 Employee Benefits	0	0	05 Administrative and General	853	51,151,329
06 Maintenance and Repairs	1,195	1,222,374	07 Operation of Plant	660	8,705,249
08/09 Laundry / Housekeeping	1,024	3,880,981	10/11 Dietary and Cafeteria	598	4,206,136
13 Nursing Administration	484	5,686,796	14 Central Service and Supply	1,340	784,039
15 Pharmacy	892	3,926,409	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	1,595	7,000

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Sample Hospital reports from the Halmanac.com website.

490122 INOVA MOUNT VERNON HOSPITAL				Nonprofit - Other			
2501 PARKERS LANE		12/31/2018 365 Days Settled		General Short Term			
ALEXANDRIA, VA 22306				CR Beds 120	POS Beds 0		
FAIRFAX		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.4%		
Balance Sheet		Income Statement		Length of Stay	3.9		
Current Assets	-69,043,761	Total Charges	479,308,699	Average Wages	38.33		
Fixed Assets	114,205,266	Contract Allowance	261,394,543	54.5%	Medicare Part A	12.3%	
Other Assets	725,526	Operating Revenue	217,914,156	45.5%	Medicare Part B	5.3%	
Total Assets	45,887,031	Operating Expense	219,814,821	100.9%	Current Ratio	(5.6)	
Current Liabilities	12,349,458	Operating Margin	-1,900,665	-0.9%	Days to Collect	9.3	
Long Term Liabilities	709,561	Other Income	3,032,031	1.4%	Avg Payment Days	15.6	
Total Equity	32,828,012	Other Expense	0	0.0%	Depreciation Rate	5.5%	
Total Liab. and Equity	45,887,031	Net Profit or Loss	1,131,366	0.5%	Return on Equity	3.4%	
Selected Revenue Departments				Revenue Ranking - 1,299			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,566	30,738,837	30,782,632	0.998577		
31	Intensive Care Unit	1,725	5,006,179	7,361,945	0.680008		
50	Operating Room	1,510	13,807,270	58,224,618	0.237138		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,055	14,356,287	66,797,618	0.214922		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,225	7,337,479	02	Capital Cost - Movable Equip	1,066	7,132,219
04	Employee Benefits	5,841	243	05	Administrative and General	1,168	36,972,662
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,040	6,067,570
08/09	Laundry / Housekeeping	1,396	2,865,803	10/11	Dietary and Cafeteria	1,264	2,498,251
13	Nursing Administration	392	6,654,889	14	Central Service and Supply	1,388	740,722
15	Pharmacy	904	3,860,032	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	253	1,898,126
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,430	173,982

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Sample Hospital reports from the Halmanac.com website.

490020 JOHN RANDOLPH MEDICAL CENTER

Proprietary - Corporation

411 WEST RANDOLPH ROAD

12/31/2018 365 Days Reopened

General Short Term

HOPEWELL, VA 23860

CR Beds 90 POS Beds 0

HOPEWELL CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 36.4%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	13,535,968	Total Charges	839,825,451	Average Wages	35.22
Fixed Assets	29,882,267	Contract Allowance	750,833,592	89.4%	Medicare Part A 13.2%
Other Assets	11,006,938	Operating Revenue	88,991,859	10.6%	Medicare Part B 6.8%
Total Assets	54,425,173	Operating Expense	88,589,183	99.5%	Current Ratio 1.9
Current Liabilities	7,271,051	Operating Margin	402,676	0.5%	Days to Collect 210.7
Long Term Liabilities	-25,399,155	Other Income	343,808	0.4%	Avg Payment Days 29.0
Total Equity	72,553,277	Other Expense	192,152	0.2%	Depreciation Rate 5.8%
Total Liab. and Equity	54,425,173	Net Profit or Loss	554,332	0.6%	Return on Equity 0.8%

Selected Revenue Departments

Revenue Ranking - 2,292

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,511	14,741,270	30,051,417	0.490535
31	Intensive Care Unit	1,870	4,186,536	15,834,360	0.264396
50	Operating Room	2,480	6,078,569	86,315,390	0.070423
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,164	13,119,808	149,634,914	0.087679

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,256	3,162,694	02 Capital Cost - Movable Equip	1,693	3,593,597
04 Employee Benefits	2,294	5,332,813	05 Administrative and General	2,024	17,427,841
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,694	3,255,655
08/09 Laundry / Housekeeping	2,131	1,611,172	10/11 Dietary and Cafeteria	1,937	1,610,979
13 Nursing Administration	1,274	2,345,805	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,744	1,067,725
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490053 JOHNSTON MEMORIAL HOSPITAL				Nonprofit - Other			
16000 JOHNSTON MEMORIAL DRIVE		6/30/2018 365 Days Reopened		General Short Term			
ABINGDON, VA 24211				CR Beds 102 POS Beds 0			
WASHINGTON		Key Performance Ind.					
PALMETTO GBA (VA)		Occupancy Rate		69.4%			
Balance Sheet		Income Statement		Length of Stay 4.0			
Current Assets	35,404,645	Total Charges	850,652,012	Average Wages	24.37		
Fixed Assets	143,566,420	Contract Allowance	694,979,234	81.7%	Medicare Part A 18.0%		
Other Assets	231,211,212	Operating Revenue	155,672,778	18.3%	Medicare Part B 9.9%		
Total Assets	410,182,277	Operating Expense	138,963,567	89.3%	Current Ratio 3.2		
Current Liabilities	11,053,900	Operating Margin	16,709,211	10.7%	Days to Collect 412.7		
Long Term Liabilities	934,060	Other Income	17,147,186	11.0%	Avg Payment Days 25.0		
Total Equity	398,194,317	Other Expense	0	0.0%	Depreciation Rate 4.4%		
Total Liab. and Equity	410,182,277	Net Profit or Loss	33,856,397	21.7%	Return on Equity 8.5%		
Selected Revenue Departments				Revenue Ranking - 1,660			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,128	19,702,674	34,310,933	0.574239		
31	Intensive Care Unit	2,006	3,641,638	7,971,774	0.456817		
50	Operating Room	1,640	12,323,286	102,769,736	0.119912		
52	Labor Room and Delivery Room	1,227	3,354,348	4,885,561	0.686584		
91	Emergency Department	2,066	6,560,179	65,143,053	0.100704		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	928	9,899,638	02	Capital Cost - Movable Equip	1,475	4,561,639
04	Employee Benefits	1,425	11,747,139	05	Administrative and General	1,878	19,945,459
06	Maintenance and Repairs	786	2,777,828	07	Operation of Plant	5,167	186,729
08/09	Laundry / Housekeeping	1,979	1,799,912	10/11	Dietary and Cafeteria	2,158	1,399,157
13	Nursing Administration	2,168	1,174,735	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,333	363,639
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	913	2,021,509

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Sample Hospital reports from the Halmanac.com website.

492001 LAKE TAYLOR TRANSITIONAL CARE HOSPITAL				Government - City	
1309 KEMPSVILLE ROAD		6/30/2018 365 Days Settled		General Long Term	
NORFOLK, VA 23502				CR Beds 104	POS Beds 0
NORFOLK CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	71.1%
				Length of Stay	139.8
Balance Sheet		Income Statement			
Current Assets	36,912,513	Total Charges	77,206,563	Average Wages	
Fixed Assets	21,208,622	Contract Allowance	38,141,052	49.4% Medicare Part A	0.0%
Other Assets	16,783,324	Operating Revenue	39,065,511	50.6% Medicare Part B	0.0%
Total Assets	<u>74,904,459</u>	Operating Expense	<u>38,751,163</u>	99.2% Current Ratio	5.7
Current Liabilities	6,512,553	Operating Margin	314,348	0.8% Days to Collect	67.6
Long Term Liabilities	7,140,000	Other Income	476,545	1.2% Avg Payment Days	50.7
Total Equity	<u>61,251,906</u>	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	<u>74,904,459</u>	Net Profit or Loss	<u>790,893</u>	2.0% Return on Equity	1.3%
Selected Revenue Departments				Revenue Ranking - 3,284	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,848	11,771,431	23,104,928	0.509477
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,838	5,778	15,498	0.372822
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,663	15,546	41,422	0.375308
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,278	1,655,076	02 Capital Cost - Movable Equip	3,793	533,848
04 Employee Benefits	4,027	1,542,918	05 Administrative and General	4,338	3,648,859
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,072	1,109,985
08/09 Laundry / Housekeeping	2,366	1,368,061	10/11 Dietary and Cafeteria	1,621	1,966,030
13 Nursing Administration	2,150	1,184,504	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,038	874,027
17 Social Services	1,873	288,514	18 Other General Service Cost	461	247,739
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490126 LEWISGALE HOSPITAL ALLEGHANY

Proprietary - Corporation

ONE ARH LANE - PO BOX 7

2/28/2018 365 Days Settled

General Short Term

LOW MOOR, VA 24457

CR Beds 85 POS Beds 0

ALLEGHANY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 18.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,525,265	Total Charges	191,519,303	Average Wages	30.78
Fixed Assets	15,461,015	Contract Allowance	152,675,406	79.7% Medicare Part A	20.5%
Other Assets	2,335	Operating Revenue	38,843,897	20.3% Medicare Part B	10.0%
Total Assets	21,988,615	Operating Expense	36,217,065	93.2% Current Ratio	3.1
Current Liabilities	2,130,273	Operating Margin	2,626,832	6.8% Days to Collect	134.7
Long Term Liabilities	-76,394,183	Other Income	560,094	1.4% Avg Payment Days	18.1
Total Equity	96,252,525	Other Expense	783,789	2.0% Depreciation Rate	3.2%
Total Liab. and Equity	21,988,615	Net Profit or Loss	2,403,137	6.2% Return on Equity	2.5%

Selected Revenue Departments

Revenue Ranking - 3,292

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,428	4,569,749	5,133,263	0.890223
31	Intensive Care Unit	2,211	2,873,785	4,504,470	0.637985
50	Operating Room	2,903	3,949,058	15,496,039	0.254843
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,364	2,847,699	14,458,763	0.196953

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,243	873,336	02 Capital Cost - Movable Equip	2,523	1,659,849
04 Employee Benefits	3,390	2,327,149	05 Administrative and General	3,228	6,837,887
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,329	2,001,493
08/09 Laundry / Housekeeping	3,062	816,712	10/11 Dietary and Cafeteria	2,948	854,223
13 Nursing Administration	2,203	1,147,155	14 Central Service and Supply	1,224	904,146
15 Pharmacy	1,542	1,930,032	16 Medical Records	3,103	421,148
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490110 LEWISGALE HOSPITAL MONTGOMERY				Proprietary - Corporation	
3700 SOUTH MAIN STREET		9/30/2018 365 Days Settled		General Short Term	
BLACKSBURG, VA 24060				CR Beds 78	POS Beds 0
MONTGOMERY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	48.4%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	16,796,898	Total Charges	564,460,231	Average Wages	31.85
Fixed Assets	29,554,936	Contract Allowance	447,825,778	79.3% Medicare Part A	17.5%
Other Assets	1,966,085	Operating Revenue	116,634,453	20.7% Medicare Part B	6.3%
Total Assets	<u>48,317,919</u>	Operating Expense	<u>79,429,221</u>	68.1% Current Ratio	1.2
Current Liabilities	14,389,544	Operating Margin	37,205,232	31.9% Days to Collect	98.9
Long Term Liabilities	-187,958,446	Other Income	-10,128,557	-8.7% Avg Payment Days	31.7
Total Equity	<u>221,886,821</u>	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	<u>48,317,919</u>	Net Profit or Loss	<u>27,076,675</u>	23.2% Return on Equity	12.2%
Selected Revenue Departments				Revenue Ranking - 1,979	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,663	13,089,306	8,536,213	1.533386
31	Intensive Care Unit	2,060	3,427,040	2,834,979	1.208841
50	Operating Room	1,693	11,779,715	124,099,577	0.094921
52	Labor Room and Delivery Room	2,351	380,063	318,632	1.192796
91	Emergency Department	2,389	5,372,765	52,235,335	0.102857
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,976	2,001,311	02 Capital Cost - Movable Equip	1,809	3,223,185
04 Employee Benefits	2,310	5,258,873	05 Administrative and General	2,376	13,022,459
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,883	2,844,693
08/09 Laundry / Housekeeping	2,089	1,663,683	10/11 Dietary and Cafeteria	2,066	1,490,713
13 Nursing Administration	1,417	2,033,104	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,996	902,037
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	603	5,241,620

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Sample Hospital reports from the Halmanac.com website.

490116 LEWISGALE HOSPITAL PULASKI			Proprietary - Corporation		
2400 LEE HIGHWAY		8/31/2018 365 Days Settled		General Short Term	
PULASKI, VA 24301				CR Beds 84	POS Beds 0
PULASKI		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		18.2%	
		Length of Stay		3.9	
		Average Wages		31.97	
		84.1%		Medicare Part A 14.2%	
		15.9%		Medicare Part B 13.7%	
		102.5%		Current Ratio 2.6	
		-2.5%		Days to Collect 123.7	
		-1.2%		Avg Payment Days 25.1	
		0.0%		Depreciation Rate 4.3%	
		-3.7%		Return on Equity 4.7%	
Balance Sheet			Income Statement		
Current Assets	8,075,425	Total Charges	298,980,464		
Fixed Assets	13,000,858	Contract Allowance	251,487,992		
Other Assets	0	Operating Revenue	47,492,472		
Total Assets	21,076,283	Operating Expense	48,680,560		
Current Liabilities	3,061,632	Operating Margin	-1,188,088		
Long Term Liabilities	55,539,626	Other Income	-590,884		
Total Equity	-37,524,975	Other Expense	0		
Total Liab. and Equity	21,076,283	Net Profit or Loss	(1,778,972)		
Selected Revenue Departments			Revenue Ranking - 3,046		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,768	6,709,535	2,401,445	2.793957
31	Intensive Care Unit	2,355	2,442,760	801,843	3.046432
50	Operating Room	2,839	4,285,190	25,990,025	0.164878
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,723	4,266,357	42,238,159	0.101007
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,372	1,579,184	02	Capital Cost - Movable Equip 2,353 1,969,628
04	Employee Benefits	3,176	2,668,523	05	Administrative and General 3,061 7,690,850
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,395 1,894,046
08/09	Laundry / Housekeeping	3,091	800,857	10/11	Dietary and Cafeteria 2,830 914,653
13	Nursing Administration	2,071	1,269,050	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,837 493,223
17	Social Services	2,756	53,876	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

490048 LEWISGALE MEDICAL CENTER				Proprietary - Corporation	
1900 ELECTRIC ROAD		12/31/2018 365 Days Amended		General Short Term	
SALEM, VA 24153				CR Beds 294	POS Beds 0
SALEM		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	66.8%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	62,829,191	Total Charges	1,860,696,665	Average Wages	32.66
Fixed Assets	81,181,041	Contract Allowance	1,540,182,526	82.8% Medicare Part A	20.1%
Other Assets	13,804,247	Operating Revenue	320,514,139	17.2% Medicare Part B	8.3%
Total Assets	157,814,479	Operating Expense	289,530,596	90.3% Current Ratio	1.4
Current Liabilities	45,047,390	Operating Margin	30,983,543	9.7% Days to Collect	113.7
Long Term Liabilities	-481,903,805	Other Income	18,475,969	5.8% Avg Payment Days	34.8
Total Equity	594,670,894	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	157,814,479	Net Profit or Loss	49,459,512	15.4% Return on Equity	8.3%
Selected Revenue Departments				Revenue Ranking - 882	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	867	56,046,239	114,186,067	0.490833
31	Intensive Care Unit	1,228	8,444,658	18,159,771	0.465020
50	Operating Room	1,243	17,515,989	222,778,730	0.078625
52	Labor Room and Delivery Room	1,232	3,331,980	6,277,829	0.530754
91	Emergency Department	1,057	14,303,046	77,581,821	0.184361
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,514	5,702,285	02 Capital Cost - Movable Equip	775	9,591,489
04 Employee Benefits	1,298	13,198,232	05 Administrative and General	1,023	42,605,138
06 Maintenance and Repairs	0	0	07 Operation of Plant	437	11,561,453
08/09 Laundry / Housekeeping	989	4,008,157	10/11 Dietary and Cafeteria	786	3,571,559
13 Nursing Administration	424	6,223,785	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,523	38,649
17 Social Services	0	0	18 Other General Service Cost	275	1,446,752
19 Non Physician Anesthetists	0	0	20-23 Education Programs	589	5,400,763

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Sample Hospital reports from the Halmanac.com website.

490114 LONESOME PINE HOSPITAL			Nonprofit - Other				
1990 HOLTON AVENUE EAST		6/30/2018 365 Days Reopened		General Short Term			
BIG STONE GAP, VA 24219				CR Beds 83 POS Beds 0			
WISE		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate 17.4%			
Balance Sheet		Income Statement		Length of Stay 2.9			
Current Assets	-6,678,583	Total Charges	375,278,132	Average Wages 22.45			
Fixed Assets	43,109,816	Contract Allowance	287,314,431	76.6% Medicare Part A 6.7%			
Other Assets	121,688	Operating Revenue	87,963,701	23.4% Medicare Part B 15.8%			
Total Assets	36,552,921	Operating Expense	84,563,489	96.1% Current Ratio (1.1)			
Current Liabilities	6,305,994	Operating Margin	3,400,212	3.9% Days to Collect (34.2)			
Long Term Liabilities	0	Other Income	3,188,272	3.6% Avg Payment Days 15.3			
Total Equity	30,246,927	Other Expense	0	0.0% Depreciation Rate 3.5%			
Total Liab. and Equity	36,552,921	Net Profit or Loss	6,588,484	7.5% Return on Equity 21.8%			
Selected Revenue Departments			Revenue Ranking - 2,308				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,388	4,683,441	3,519,853	1.330579		
31	Intensive Care Unit	2,611	1,690,558	3,050,588	0.554174		
50	Operating Room	3,083	3,234,113	11,099,254	0.291381		
52	Labor Room and Delivery Room	2,083	809,889	541,214	1.496430		
91	Emergency Department	2,695	4,325,305	40,975,610	0.105558		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,758	2,284,774	02	Capital Cost - Movable Equip	2,850	1,199,503
04	Employee Benefits	3,960	1,608,902	05	Administrative and General	2,626	10,677,363
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,642	3,443,910
08/09	Laundry / Housekeeping	2,912	910,546	10/11	Dietary and Cafeteria	3,064	799,952
13	Nursing Administration	3,318	565,443	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,524	613,369
17	Social Services	1,760	337,574	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,020	1,264,122

All Providers

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Sample Hospital reports from the Halmanac.com website.

491991 LYNN HOUSE OF POTOMAC VALLEY				Nonprofit - Church	
4400 WEST BRADDOCK ROAD		12/31/2018 365 Days Settled		Religious Non-Medical	
ALEXANDRIA, VA 22304				CR Beds 5 POS Beds 0	
ALEXANDRIA CITY		Key Performance Ind.			
CAHABA				Occupancy Rate 73.2%	
				Length of Stay 47.7	
				Average Wages	
				6.0% Medicare Part A 0.0%	
				94.0% Medicare Part B 0.0%	
				190.8% Current Ratio 14.1	
				-90.8% Days to Collect 14.5	
				32.9% Avg Payment Days 13.4	
				-0.6% Depreciation Rate 2.1%	
				-57.3% Return on Equity -15.9%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,891		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,033	790,635	749,510	1.054869
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,786	119,370	02 Capital Cost - Movable Equip	5,468	23,880
04 Employee Benefits	5,461	226,087	05 Administrative and General	5,930	716,923
06 Maintenance and Repairs	1,955	153,056	07 Operation of Plant	5,407	77,433
08/09 Laundry / Housekeeping	5,398	165,890	10/11 Dietary and Cafeteria	5,257	223,730
13 Nursing Administration	4,932	128,313	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

490077 MARTHA JEFFERSON HOSPITAL			Nonprofit - Other				
500 MARTHA JEFFERSON DRIVE		12/31/2018 365 Days Reopened	General Short Term				
CHARLOTTESVILLE, VA 22911			CR Beds 138	POS Beds 0			
ALBEMARLE			Key Performance Ind.				
BLUE CROSS (VIRGINIA/WEST VA)			Occupancy Rate	68.2%			
Balance Sheet		Income Statement		Length of Stay	3.8		
Current Assets	51,923,000	Total Charges	826,166,141	Average Wages	32.83		
Fixed Assets	162,238,000	Contract Allowance	517,156,922	62.6% Medicare Part A	12.8%		
Other Assets	9,323,000	Operating Revenue	309,009,219	37.4% Medicare Part B	10.4%		
Total Assets	223,484,000	Operating Expense	303,942,881	98.4% Current Ratio	4.3		
Current Liabilities	11,939,000	Operating Margin	5,066,338	1.6% Days to Collect	51.3		
Long Term Liabilities	4,284,000	Other Income	4,875,662	1.6% Avg Payment Days	8.4		
Total Equity	207,261,000	Other Expense	0	0.0% Depreciation Rate	1.1%		
Total Liab. and Equity	223,484,000	Net Profit or Loss	9,942,000	3.2% Return on Equity	4.8%		
Selected Revenue Departments			Revenue Ranking - 918				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,541	31,454,384	55,769,771	0.564004		
31	Intensive Care Unit	1,545	6,131,183	11,277,003	0.543689		
50	Operating Room	872	24,033,058	96,027,560	0.250273		
52	Labor Room and Delivery Room	974	4,746,955	8,829,902	0.537600		
91	Emergency Department	1,136	13,428,153	46,847,644	0.286635		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,171	7,690,461	02	Capital Cost - Movable Equip	1,169	6,364,702
04	Employee Benefits	1,209	14,382,941	05	Administrative and General	916	47,113,429
06	Maintenance and Repairs	552	4,561,052	07	Operation of Plant	5,025	241,723
08/09	Laundry / Housekeeping	1,083	3,712,056	10/11	Dietary and Cafeteria	967	3,134,923
13	Nursing Administration	1,325	2,231,805	14	Central Service and Supply	1,095	1,065,870
15	Pharmacy	0	0	16	Medical Records	4,130	219,924
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,231	470,667

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Sample Hospital reports from the Halmanac.com website.

490041 MARY IMMACULATE HOSPITAL			Nonprofit - Church		
2 BERNARDINE DRIVE		8/31/2018 365 Days Reopened		General Short Term	
NEWPORT NEWS, VA 23602				CR Beds 105 POS Beds 0	
NEWPORT NEWS CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	59.5%
				Length of Stay	3.3
				Average Wages	30.24
				74.0% Medicare Part A	14.5%
				26.0% Medicare Part B	6.3%
				93.0% Current Ratio	16.4
				7.0% Days to Collect	153.4
				3.5% Avg Payment Days	25.7
				-0.1% Depreciation Rate	3.2%
				10.5% Return on Equity	7.0%

Balance Sheet		Income Statement			
Current Assets	204,732,054	Total Charges	679,102,633		
Fixed Assets	35,979,323	Contract Allowance	502,393,098	74.0%	
Other Assets	48,085,439	Operating Revenue	176,709,535	26.0%	
Total Assets	288,796,816	Operating Expense	164,390,548	93.0%	
Current Liabilities	12,461,473	Operating Margin	12,318,987	7.0%	
Long Term Liabilities	12,087,528	Other Income	6,130,328	3.5%	
Total Equity	264,247,815	Other Expense	-103,729	-0.1%	
Total Liab. and Equity	288,796,816	Net Profit or Loss	18,553,044	10.5%	

Selected Revenue Departments			Revenue Ranking - 1,517		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,202	18,493,740	10,331,133	1.790098
31	Intensive Care Unit	1,858	4,238,041	4,208,101	1.007115
50	Operating Room	1,226	17,791,140	107,623,689	0.165309
52	Labor Room and Delivery Room	876	5,284,243	10,489,883	0.503747
91	Emergency Department	1,807	7,925,104	65,547,751	0.120906

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,483	2,715,815	02 Capital Cost - Movable Equip	1,842	3,134,672
04 Employee Benefits	3,577	2,058,036	05 Administrative and General	1,631	24,767,155
06 Maintenance and Repairs	704	3,384,289	07 Operation of Plant	1,879	2,854,246
08/09 Laundry / Housekeeping	1,316	3,040,996	10/11 Dietary and Cafeteria	1,291	2,447,689
13 Nursing Administration	465	5,861,152	14 Central Service and Supply	642	2,235,273
15 Pharmacy	0	0	16 Medical Records	1,547	1,276,719
17 Social Services	2,467	99,769	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

490022 MARY WASHINGTON HOSPITAL, INC

Nonprofit - Other

1001 SAM PERRY BOULEVARD

12/31/2018 365 Days Reopened

General Short Term

FREDERICKSBURG, VA 22401

CR Beds 378 POS Beds 0

FREDERICKSBURG CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.0%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	71,837,860	Total Charges	1,392,723,604	Average Wages	34.37
Fixed Assets	96,494,192	Contract Allowance	974,275,688	70.0% Medicare Part A	22.7%
Other Assets	58,138,017	Operating Revenue	418,447,916	30.0% Medicare Part B	7.9%
Total Assets	226,470,069	Operating Expense	415,045,208	99.2% Current Ratio	1.9
Current Liabilities	38,656,624	Operating Margin	3,402,708	0.8% Days to Collect	369.5
Long Term Liabilities	89,627,918	Other Income	17,474,952	4.2% Avg Payment Days	24.9
Total Equity	98,185,527	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	226,470,069	Net Profit or Loss	20,877,660	5.0% Return on Equity	21.3%

Selected Revenue Departments

Revenue Ranking - 647

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	362	101,639,129	138,283,512	0.735005
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,146	18,979,818	109,085,088	0.173991
52	Labor Room and Delivery Room	342	10,950,874	23,843,226	0.459287
91	Emergency Department	435	26,963,413	128,434,415	0.209939

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	478	17,098,252	02 Capital Cost - Movable Equip	339	17,154,001
04 Employee Benefits	0	0	05 Administrative and General	351	94,530,611
06 Maintenance and Repairs	0	0	07 Operation of Plant	765	7,699,328
08/09 Laundry / Housekeeping	595	6,036,983	10/11 Dietary and Cafeteria	363	5,472,280
13 Nursing Administration	1,860	1,471,368	14 Central Service and Supply	0	0
15 Pharmacy	680	5,085,164	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	557	81,426
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,127	781,299

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Sample Hospital reports from the Halmanac.com website.

49002F MC DONALD ARMY HOSP

FT EUSTIS

Cost Report not Filed.

FORT EUSTIS, VA 23604

CR Beds 0

POS Beds 0

NEWPORT NEWS CITY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

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

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

499805 MEDICAL COLLEGE OF VIRGINIA

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

RICHMOND, VA 23298

CR Beds 0 POS Beds 0

RICHMOND CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

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

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Sample Hospital reports from the Halmanac.com website.

490032 MEDICAL COLLEGE OF VIRGINIA HOSPITALS				Government - Other	
BOX 980510 1250 EAST MARSHALL STREET		6/30/2018 365 Days Submitted		General Short Term	
RICHMOND, VA 23298				CR Beds 500 POS Beds 0	
RICHMOND CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	86.4%
Balance Sheet		Income Statement		Length of Stay	6.0
Current Assets	728,857,752	Total Charges	5,656,748,595	Average Wages	32.72
Fixed Assets	747,202,781	Contract Allowance	3,993,075,266	70.6% Medicare Part A	12.4%
Other Assets	1,411,736,084	Operating Revenue	1,663,673,329	29.4% Medicare Part B	4.4%
Total Assets	<u>2,887,796,617</u>	Operating Expense	<u>1,513,158,608</u>	91.0% Current Ratio	4.5
Current Liabilities	161,074,102	Operating Margin	150,514,721	9.0% Days to Collect	60.0
Long Term Liabilities	737,819,261	Other Income	92,241,198	5.5% Avg Payment Days	16.5
Total Equity	<u>1,988,903,254</u>	Other Expense	0	0.0% Depreciation Rate	11.1%
Total Liab. and Equity	<u>2,887,796,617</u>	Net Profit or Loss	<u>242,755,919</u>	14.6% Return on Equity	12.2%
Selected Revenue Departments				Revenue Ranking - 59	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	90	191,798,953	425,728,799	0.450519
31	Intensive Care Unit	176	41,210,872	120,644,124	0.341590
50	Operating Room	73	98,176,083	578,659,376	0.169661
52	Labor Room and Delivery Room	367	10,751,813	29,023,010	0.370458
91	Emergency Department	127	48,118,792	345,494,550	0.139275
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01 Capital Cost - Buildings	34	71,229,615	02 Capital Cost - Movable Equip	70	41,045,753
04 Employee Benefits	1,215	14,346,458	05 Administrative and General	145	166,712,002
06 Maintenance and Repairs	33	31,330,142	07 Operation of Plant	396	12,254,542
08/09 Laundry / Housekeeping	73	17,493,173	10/11 Dietary and Cafeteria	64	12,105,829
13 Nursing Administration	49	20,133,730	14 Central Service and Supply	118	9,581,961
15 Pharmacy	6	172,408,469	16 Medical Records	342	4,861,846
17 Social Services	164	5,147,446	18 Other General Service Cost	185	3,535,837
19 Non Physician Anesthetists	0	0	20-23 Education Programs	65	62,927,517

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Sample Hospital reports from the Halmanac.com website.

49008F NAVAL MEDICAL CENTER PORTSMOUTH

620 JOHN PAUL JONES CIRCLE Cost Report not Filed.

PORTSMOUTH, VA 23708 CR Beds 0 POS Beds 0

PORTSMOUTH CITY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

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

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Sample Hospital reports from the Halmanac.com website.

494010 NORTHERN VIRGINIA MENTAL HEALTH INSTI			Government - State		
3302 GALLOWS RD		6/30/2018 365 Days Audited		Psychiatric	
FALLS CHURCH, VA 22042				CR Beds 94	POS Beds 0
FAIRFAX		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.5%
				Length of Stay	21.8
Balance Sheet		Income Statement			
Current Assets	3,635,852	Total Charges	34,855,332	Average Wages	
Fixed Assets	8,034,435	Contract Allowance	29,928,406	85.9%	Medicare Part A
Other Assets	0	Operating Revenue	4,926,926	14.1%	Medicare Part B
Total Assets	<u>11,670,287</u>	Operating Expense	<u>36,650,455</u>	743.9%	Current Ratio
Current Liabilities	3,353,851	Operating Margin	-31,723,529	-643.9%	Days to Collect
Long Term Liabilities	0	Other Income	30,455,811	618.2%	Avg Payment Days
Total Equity	<u>8,316,436</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>11,670,287</u>	Net Profit or Loss	<u>(1,267,718)</u>	-25.7%	Return on Equity
					-15.2%
Selected Revenue Departments			Revenue Ranking - 5,733		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,939	22,681,454	26,691,665	0.849758
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,393	292,647	02 Capital Cost - Movable Equip	4,005	444,820
04 Employee Benefits	5,473	212,598	05 Administrative and General	3,589	5,426,137
06 Maintenance and Repairs	904	2,255,236	07 Operation of Plant	4,936	280,342
08/09 Laundry / Housekeeping	2,486	1,240,389	10/11 Dietary and Cafeteria	2,240	1,324,425
13 Nursing Administration	2,304	1,080,624	14 Central Service and Supply	3,420	32,509
15 Pharmancy	2,674	511,590	16 Medical Records	2,469	632,113
17 Social Services	850	1,170,748	18 Other General Service Cost	271	1,511,809
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,566	36,581

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

490001 NORTON COMMUNITY HOSPITAL

Nonprofit - Other

100 15TH NW STREET

9/30/2018 365 Days Settled

General Short Term

NORTON, VA 24273

CR Beds 54 POS Beds 0

NORTON CITY

Key Performace Ind.

PALMETTO GBA (VA)

Occupancy Rate 34.9%

Balance Sheet

Income Statement

Length of Stay 3.5

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	15,856,637	Total Charges	298,469,904	Average Wages	24.60
Fixed Assets	41,142,662	Contract Allowance	239,128,570	80.1% Medicare Part A	15.6%
Other Assets	43,979,598	Operating Revenue	59,341,334	19.9% Medicare Part B	7.7%
Total Assets	100,978,897	Operating Expense	52,889,941	89.1% Current Ratio	2.5
Current Liabilities	6,358,237	Operating Margin	6,451,393	10.9% Days to Collect	363.1
Long Term Liabilities	29,922,638	Other Income	2,943,487	5.0% Avg Payment Days	25.4
Total Equity	64,698,022	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	100,978,897	Net Profit or Loss	9,394,880	15.8% Return on Equity	14.5%

Selected Revenue Departments

Revenue Ranking - 2,782

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,271	4,994,346	7,081,639	0.705253
31	Intensive Care Unit	2,555	1,838,684	4,845,366	0.379473
50	Operating Room	2,864	4,126,441	25,073,812	0.164572
52	Labor Room and Delivery Room	1,628	1,871,151	2,554,718	0.732430
91	Emergency Department	2,860	3,921,155	34,126,267	0.114901

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,297	1,638,057	02 Capital Cost - Movable Equip	2,125	2,422,747
04 Employee Benefits	2,076	6,468,743	05 Administrative and General	2,967	8,201,942
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,631	1,585,348
08/09 Laundry / Housekeeping	3,081	808,103	10/11 Dietary and Cafeteria	3,530	632,300
13 Nursing Administration	3,102	646,954	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,665	1,147,654
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	971	1,580,664

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

490045 NOVANT HEALTH UVA PRINCE WILLIAM MEDICAL CENTER

Nonprofit - Other

8700 SUDLEY RD

12/31/2018 365 Days Settled

General Short Term

MANASSAS, VA 20110

CR Beds 73 POS Beds 0

MANASSAS CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 65.0%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets 43,167,260

Total Charges 516,707,194

Average Wages 39.32

Fixed Assets 93,343,278

Contract Allowance 361,665,585

70.0% Medicare Part A 14.1%

Other Assets 9,073,249

Operating Revenue 155,041,609

30.0% Medicare Part B 7.0%

Total Assets 145,583,787

Operating Expense 171,611,161

110.7% Current Ratio (1.7)

Current Liabilities -25,348,034

Operating Margin -16,569,552

-10.7% Days to Collect 209.9

Long Term Liabilities 164,780,518

Other Income 2,571,871

1.7% Avg Payment Days 23.0

Total Equity 6,151,303

Other Expense 0

0.0% Depreciation Rate 4.4%

Total Liab. and Equity 145,583,787

Net Profit or Loss (13,997,681)

-9.0% Return on Equity -227.6%

Selected Revenue Departments

Revenue Ranking - 1,662

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,514	32,084,658	25,166,538	1.274894
31	Intensive Care Unit	973	10,950,079	19,929,887	0.549430
50	Operating Room	1,769	11,042,857	34,781,774	0.317490
52	Labor Room and Delivery Room	736	6,376,515	9,732,382	0.655185
91	Emergency Department	1,196	12,837,340	80,596,220	0.159280

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,152	7,825,840	02 Capital Cost - Movable Equip	1,139	6,602,050
04 Employee Benefits	0	(640,654)	05 Administrative and General	1,160	37,146,804
06 Maintenance and Repairs	0	0	07 Operation of Plant	985	6,310,405
08/09 Laundry / Housekeeping	1,340	3,002,260	10/11 Dietary and Cafeteria	1,571	2,020,660
13 Nursing Administration	822	3,663,624	14 Central Service and Supply	831	1,595,642
15 Pharmacy	1,620	1,752,790	16 Medical Records	2,240	744,575
17 Social Services	950	983,837	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,469	131,350

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Sample Hospital reports from the Halmanac.com website.

490144 NOVANT HEALTH UVA HEALTH HAYMARKET MEDICAL CENTER				Nonprofit - Other	
15225 HEALTHCOTE BOULEVARD		12/31/2018 365 Days Settled		General Short Term	
HAYMARKET, VA 20169				CR Beds 52	POS Beds 0
PRINCE WILLIAM		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	40.0%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	19,045,802	Total Charges	255,870,638	Average Wages	41.23
Fixed Assets	74,176,847	Contract Allowance	175,199,022	68.5% Medicare Part A	8.8%
Other Assets	794,347	Operating Revenue	80,671,616	31.5% Medicare Part B	6.8%
Total Assets	94,016,996	Operating Expense	73,174,554	90.7% Current Ratio	(3.3)
Current Liabilities	-5,754,748	Operating Margin	7,497,062	9.3% Days to Collect	141.5
Long Term Liabilities	1,066,772	Other Income	359,544	0.4% Avg Payment Days	13.1
Total Equity	98,704,972	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	94,016,996	Net Profit or Loss	7,856,606	9.7% Return on Equity	8.0%
Selected Revenue Departments				Revenue Ranking - 2,422	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,182	9,594,499	6,510,399	1.473719
31	Intensive Care Unit	1,538	6,189,948	2,925,926	2.115552
50	Operating Room	1,715	11,561,976	32,377,195	0.357102
52	Labor Room and Delivery Room	842	5,476,536	10,032,487	0.545880
91	Emergency Department	1,434	10,623,649	45,805,852	0.231928
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,589	5,375,024	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,409	1,317,278	10/11	Dietary and Cafeteria
13	Nursing Administration	2,402	1,011,993	14	Central Service and Supply
15	Pharmacy	2,140	966,643	16	Medical Records
17	Social Services	2,022	226,093	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

490019 NOVANT HEALTH UVA HEALTH SYSTEM CULPEPER MED CENTE

Nonprofit - Other

501 SUNSET LANE

12/31/2018 365 Days Settled

General Short Term

CULPEPER, VA 22701

CR Beds 64 POS Beds 0

CULPEPER

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 47.6%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets 28,024,287

Total Charges 353,170,660

Average Wages 30.27

Fixed Assets 51,667,457

Contract Allowance 252,393,274

71.5% Medicare Part A 12.8%

Other Assets 7,532,434

Operating Revenue 100,777,386

28.5% Medicare Part B 12.0%

Total Assets 87,224,178

Operating Expense 99,738,520

99.0% Current Ratio 2.8

Current Liabilities 9,867,017

Operating Margin 1,038,866

1.0% Days to Collect 347.4

Long Term Liabilities 2,500,000

Other Income 1,798,588

1.8% Avg Payment Days 34.3

Total Equity 74,857,161

Other Expense -389,647

-0.4% Depreciation Rate 5.4%

Total Liab. and Equity 87,224,178

Net Profit or Loss 3,227,101

3.2% Return on Equity 4.3%

Selected Revenue Departments

Revenue Ranking - 2,131

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,373	16,202,374	12,653,045	1.280512
31	Intensive Care Unit	2,506	2,009,248	1,403,451	1.431648
50	Operating Room	2,563	5,576,341	33,682,173	0.165558
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,592	9,378,715	55,646,697	0.168540

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,248	3,183,774	02 Capital Cost - Movable Equip	1,726	3,508,988
04 Employee Benefits	1,721	8,949,834	05 Administrative and General	2,403	12,766,882
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,865	2,890,506
08/09 Laundry / Housekeeping	2,442	1,284,165	10/11 Dietary and Cafeteria	3,100	786,197
13 Nursing Administration	2,197	1,151,181	14 Central Service and Supply	0	0
15 Pharmacy	940	3,694,345	16 Medical Records	2,231	748,820
17 Social Services	1,163	738,608	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

491307 PAGE MEMORIAL HOSPITAL, INC			Nonprofit - Other		
200 MEMORIAL DRIVE		12/31/2018 365 Days Settled		General Short Term	
LURAY, VA 22835				CR Beds 25 POS Beds 0	
PAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 40.4%	
				Length of Stay 7.9	
Balance Sheet		Income Statement			
Current Assets	7,774,095	Total Charges	63,535,458		
Fixed Assets	42,069,824	Contract Allowance	31,804,571	50.1%	Average Wages
Other Assets	989,638	Operating Revenue	31,730,887	49.9%	Medicare Part A 0.0%
Total Assets	<u>50,833,557</u>	Operating Expense	<u>33,768,137</u>	106.4%	Medicare Part B 10.4%
Current Liabilities	424,385	Operating Margin	-2,037,250	-6.4%	Current Ratio 18.3
Long Term Liabilities	32,380,000	Other Income	555,139	1.7%	Days to Collect 155.1
Total Equity	<u>18,029,172</u>	Other Expense	18,570	0.1%	Avg Payment Days 2.8
Total Liab. and Equity	<u>50,833,557</u>	Net Profit or Loss	<u>(1,500,681)</u>	-4.7%	Depreciation Rate 6.2%
				Return on Equity -8.3%	
Selected Revenue Departments			Revenue Ranking - 3,578		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,444	4,524,027	2,567,478	1.762051
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,773	1,341,237	1,133,882	1.182872
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,506	4,969,032	13,566,697	0.366267
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,572	2,576,288	02	Capital Cost - Movable Equip
04	Employee Benefits	2,638	3,963,207	05	Administrative and General
06	Maintenance and Repairs	1,831	250,950	07	Operation of Plant
08/09	Laundry / Housekeeping	3,802	488,336	10/11	Dietary and Cafeteria
13	Nursing Administration	4,256	239,677	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

49030E POAGES MILL CLINIC

ROUTE 7 BOX 320

Cost Report not Filed.

ROANOKE, VA 24018

CR Beds 0

POS Beds 0

ROANOKE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

General Service Cost by Line

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

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Sample Hospital reports from the Halmanac.com website.

494022 POPLAR SPRINGS HOSPITAL

Proprietary - Corporation

350 POPLAR DRIVE PO BOX 3060

8/31/2018 365 Days Settled

Psychiatric

PETERSBURG, VA 23805

CR Beds 96 POS Beds 0

PETERSBURG CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.1%

Balance Sheet

Income Statement

Length of Stay 10.5

Current Assets	4,359,724	Total Charges	62,720,237	Average Wages	
Fixed Assets	22,482,416	Contract Allowance	35,111,791	56.0%	Medicare Part A 0.0%
Other Assets	59,226,905	Operating Revenue	27,608,446	44.0%	Medicare Part B 0.0%
Total Assets	<u>86,069,045</u>	Operating Expense	<u>26,089,442</u>	94.5%	Current Ratio 2.9
Current Liabilities	1,518,959	Operating Margin	1,519,004	5.5%	Days to Collect 122.5
Long Term Liabilities	31,726,564	Other Income	37,769	0.1%	Avg Payment Days 19.2
Total Equity	<u>52,823,522</u>	Other Expense	<u>278,449</u>	1.0%	Depreciation Rate 4.6%
Total Liab. and Equity	<u>86,069,045</u>	Net Profit or Loss	<u>1,278,324</u>	4.6%	Return on Equity 2.4%

Selected Revenue Departments

Revenue Ranking - 3,792

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,644	13,233,496	41,689,155	0.317433
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,885	1,137,528	02 Capital Cost - Movable Equip	4,649	247,383
04 Employee Benefits	3,006	3,023,544	05 Administrative and General	3,921	4,505,728
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,198	1,017,950
08/09 Laundry / Housekeeping	3,776	495,864	10/11 Dietary and Cafeteria	3,203	742,504
13 Nursing Administration	2,594	889,574	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,203	210,882
17 Social Services	1,323	593,825	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

491308 RAPPAHANNOCK GENERAL HOSPITAL				Nonprofit - Other	
101 HARRIS ROAD		8/31/2018 365 Days Reopened		General Short Term	
KILMARNOCK, VA 22482				CR Beds 25	POS Beds 0
LANCASTER		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	47.8%
Balance Sheet		Income Statement		Length of Stay	6.3
Current Assets	-17,941,295	Total Charges	71,332,357	Average Wages	
Fixed Assets	15,145,440	Contract Allowance	41,203,504	57.8%	Medicare Part A 0.0%
Other Assets	1,729,272	Operating Revenue	30,128,853	42.2%	Medicare Part B 21.2%
Total Assets	-1,066,583	Operating Expense	32,828,690	109.0%	Current Ratio (9.2)
Current Liabilities	1,953,039	Operating Margin	-2,699,837	-9.0%	Days to Collect 195.9
Long Term Liabilities	1,539,265	Other Income	579,190	1.9%	Avg Payment Days 16.2
Total Equity	-4,558,887	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	-1,066,583	Net Profit or Loss	(2,120,647)	-7.0%	Return on Equity 46.5%
Selected Revenue Departments				Revenue Ranking - 3,651	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,887	6,257,070	2,239,840	2.793534
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,330	2,386,686	4,357,386	0.547733
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,041	3,480,445	11,369,664	0.306117
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,396	780,810	02	Capital Cost - Movable Equip 2,987 1,057,101
04	Employee Benefits	5,373	303,270	05	Administrative and General 2,907 8,555,963
06	Maintenance and Repairs	1,255	1,088,135	07	Operation of Plant 4,074 576,778
08/09	Laundry / Housekeeping	2,858	946,235	10/11	Dietary and Cafeteria 3,035 811,641
13	Nursing Administration	2,975	698,958	14	Central Service and Supply 2,243 252,088
15	Pharmacy	2,097	1,012,137	16	Medical Records 3,000 451,718
17	Social Services	0	0	18	Other General Service Cost 648 8,475
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

490107 RESTON HOSPITAL CENTER				Proprietary - Corporation			
1850 TOWN CENTER PARKWAY		12/31/2018 365 Days Reopened		General Short Term			
RESTON, VA 20190				CR Beds 171 POS Beds 0			
FAIRFAX		Key Performance Ind.					
PALMETTO GBA (VA)		Occupancy Rate		77.0%			
Balance Sheet		Income Statement		Length of Stay 4.2			
Current Assets	66,884,655	Total Charges	1,323,668,479	Average Wages	39.63		
Fixed Assets	142,624,048	Contract Allowance	987,409,824	74.6%	Medicare Part A 12.2%		
Other Assets	17,877,981	Operating Revenue	336,258,655	25.4%	Medicare Part B 3.4%		
Total Assets	227,386,684	Operating Expense	221,023,984	65.7%	Current Ratio 1.3		
Current Liabilities	51,228,410	Operating Margin	115,234,671	34.3%	Days to Collect 94.4		
Long Term Liabilities	-365,243,950	Other Income	1,176,757	0.3%	Avg Payment Days 33.9		
Total Equity	541,402,224	Other Expense	29,976,482	8.9%	Depreciation Rate 5.3%		
Total Liab. and Equity	227,386,684	Net Profit or Loss	86,434,946	25.7%	Return on Equity 16.0%		
Selected Revenue Departments				Revenue Ranking - 831			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,089	46,693,294	75,989,723	0.614469		
31	Intensive Care Unit	1,281	8,019,615	16,968,527	0.472617		
50	Operating Room	808	25,700,248	168,355,199	0.152655		
52	Labor Room and Delivery Room	472	9,097,310	47,340,153	0.192169		
91	Emergency Department	1,343	11,460,032	109,408,888	0.104745		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,052	8,745,651	02	Capital Cost - Movable Equip	723	10,070,396
04	Employee Benefits	1,616	9,690,496	05	Administrative and General	1,418	30,173,394
06	Maintenance and Repairs	1,036	1,722,511	07	Operation of Plant	1,511	3,908,288
08/09	Laundry / Housekeeping	1,205	3,321,970	10/11	Dietary and Cafeteria	812	3,496,319
13	Nursing Administration	571	4,959,877	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,149	1,775,500
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490143 RIVERSIDE DOCTORS' HOSPITAL OF WILLIAMSBURG				Nonprofit - Other			
1500 COMMONWEALTH AVENUE		12/31/2018 365 Days Settled		General Short Term			
WILLIAMSBURG, VA 23185				CR Beds 30 POS Beds 0			
JAMES CITY		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate 33.8%			
Balance Sheet		Income Statement		Length of Stay 3.1			
Current Assets	10,752,000	Total Charges	124,258,743	Average Wages 30.61			
Fixed Assets	4,925,000	Contract Allowance	83,489,390	67.2% Medicare Part A 14.1%			
Other Assets	16,000	Operating Revenue	40,769,353	32.8% Medicare Part B 9.6%			
Total Assets	15,693,000	Operating Expense	38,872,428	95.3% Current Ratio 0.2			
Current Liabilities	50,800,000	Operating Margin	1,896,925	4.7% Days to Collect 88.6			
Long Term Liabilities	0	Other Income	302,883	0.7% Avg Payment Days 476.5			
Total Equity	-35,107,000	Other Expense	4,269,808	10.5% Depreciation Rate 93.8%			
Total Liab. and Equity	15,693,000	Net Profit or Loss	(2,070,000)	-5.1% Return on Equity 5.9%			
Selected Revenue Departments				Revenue Ranking - 3,225			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,822	6,493,044	5,711,369	1.136863		
31	Intensive Care Unit	2,330	2,515,155	3,584,287	0.701717		
50	Operating Room	2,406	6,412,998	18,923,326	0.338894		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,269	5,766,128	30,146,331	0.191271		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,345	2,965,240	02	Capital Cost - Movable Equip	2,527	1,654,646
04	Employee Benefits	3,851	1,736,205	05	Administrative and General	3,333	6,386,639
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,547	1,689,165
08/09	Laundry / Housekeeping	3,766	497,975	10/11	Dietary and Cafeteria	3,339	694,792
13	Nursing Administration	1,591	1,798,969	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,180	397,158
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490052 RIVERSIDE REGIONAL MEDICAL CENTER

Nonprofit - Other

500 J CLYDE MORRIS BLVD

12/31/2018 365 Days Submitted

General Short Term

NEWPORT NEWS, VA 23601

CR Beds 239 POS Beds 0

NEWPORT NEWS CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 78.9%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	541,663,000	Total Charges	1,972,052,935	Average Wages	29.93
Fixed Assets	196,332,000	Contract Allowance	1,353,556,043	68.6%	Medicare Part A 12.9%
Other Assets	39,198,000	Operating Revenue	618,496,892	31.4%	Medicare Part B 11.6%
Total Assets	777,193,000	Operating Expense	742,506,807	120.1%	Current Ratio 10.2
Current Liabilities	52,913,000	Operating Margin	-124,009,915	-20.1%	Days to Collect 330.5
Long Term Liabilities	30,875,000	Other Income	211,975,385	34.3%	Avg Payment Days 25.4
Total Equity	693,405,000	Other Expense	26,305,470	4.3%	Depreciation Rate 19.5%
Total Liab. and Equity	777,193,000	Net Profit or Loss	61,660,000	10.0%	Return on Equity 8.9%

Selected Revenue Departments

Revenue Ranking - 357

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	613	73,082,214	88,650,496	0.824386
31	Intensive Care Unit	1,132	9,315,926	20,335,430	0.458113
50	Operating Room	503	35,934,237	135,646,070	0.264912
52	Labor Room and Delivery Room	537	8,291,794	19,316,859	0.429252
91	Emergency Department	537	23,289,735	136,900,069	0.170122

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	349	21,401,726	02 Capital Cost - Movable Equip	352	16,901,422
04 Employee Benefits	937	19,251,329	05 Administrative and General	669	61,188,944
06 Maintenance and Repairs	0	0	07 Operation of Plant	348	13,051,423
08/09 Laundry / Housekeeping	567	6,188,457	10/11 Dietary and Cafeteria	347	5,634,996
13 Nursing Administration	365	7,138,340	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	408	4,282,957
17 Social Services	0	0	18 Other General Service Cost	424	352,886
19 Non Physician Anesthetists	0	0	20-23 Education Programs	403	10,066,617

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Sample Hospital reports from the Halmanac.com website.

493027 RIVERSIDE REHABILITATION INSTITUTE

Proprietary - Corporation

245 CHESAPEAKE AVENUE

12/31/2018 365 Days Settled

Rehabilitation

NEWPORT NEWS, VA 23607

CR Beds 50 POS Beds 0

NEWPORT NEWS CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 60.3%

Balance Sheet

Income Statement

Length of Stay 13.3

Current Assets	2,232,919	Total Charges	27,404,939	Average Wages	65.40
Fixed Assets	1,651,933	Contract Allowance	10,569,890	38.6%	Medicare Part A 0.0%
Other Assets	3,634,315	Operating Revenue	16,835,049	61.4%	Medicare Part B 0.0%
Total Assets	7,519,167	Operating Expense	15,631,364	92.9%	Current Ratio 1.3
Current Liabilities	1,749,271	Operating Margin	1,203,685	7.1%	Days to Collect 46.1
Long Term Liabilities	4,827,806	Other Income	310,263	1.8%	Avg Payment Days 34.7
Total Equity	942,090	Other Expense	0	0.0%	Depreciation Rate 11.1%
Total Liab. and Equity	7,519,167	Net Profit or Loss	1,513,948	9.0%	Return on Equity 160.7%

Selected Revenue Departments

Revenue Ranking - 4,592

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,428	8,245,235	14,027,183	0.587804
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,855	797	2,544	0.313286
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,689	157,313	02 Capital Cost - Movable Equip	3,827	519,196
04 Employee Benefits	5,600	113,053	05 Administrative and General	4,307	3,729,323
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,002	608,045
08/09 Laundry / Housekeeping	4,122	398,508	10/11 Dietary and Cafeteria	3,518	636,520
13 Nursing Administration	4,605	175,065	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,870	125,035
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,509	93,064

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

490037 RIVERSIDE SHORE MEMORIAL HOSPITAL				Nonprofit - Other	
20480 MARKET STREET		12/31/2018 365 Days Settled		General Short Term	
ONANCOCK, VA 23417				CR Beds 36	POS Beds 0
ACCOMACK		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		52.7%	
Balance Sheet		Income Statement		Length of Stay 3.4	
Current Assets	14,595,000	Total Charges	235,708,877	Average Wages	30.40
Fixed Assets	76,521,000	Contract Allowance	159,524,516	67.7% Medicare Part A	12.0%
Other Assets	333,000	Operating Revenue	76,184,361	32.3% Medicare Part B	13.3%
Total Assets	91,449,000	Operating Expense	67,893,523	89.1% Current Ratio	0.2
Current Liabilities	80,732,000	Operating Margin	8,290,838	10.9% Days to Collect	61.7
Long Term Liabilities	1,027,000	Other Income	2,198,933	2.9% Avg Payment Days	433.5
Total Equity	9,690,000	Other Expense	6,359,087	8.3% Depreciation Rate	11.1%
Total Liab. and Equity	91,449,000	Net Profit or Loss	4,130,684	5.4% Return on Equity	42.6%
Selected Revenue Departments				Revenue Ranking - 2,485	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,480	8,020,683	9,955,012	0.805693
31	Intensive Care Unit	2,242	2,770,846	4,428,203	0.625727
50	Operating Room	3,041	3,422,931	15,093,260	0.226785
52	Labor Room and Delivery Room	1,564	2,036,576	2,466,245	0.825780
91	Emergency Department	2,398	5,344,752	29,273,339	0.182581
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,918	4,100,244	02	Capital Cost - Movable Equip
04	Employee Benefits	2,719	3,719,830	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,521	591,348	10/11	Dietary and Cafeteria
13	Nursing Administration	2,584	891,791	14	Central Service and Supply
15	Pharmacy	446	7,444,767	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

490084 RIVERSIDE TAPPAHANNOCK HOSPITAL				Nonprofit - Other	
618 HOSPITAL ROAD		12/31/2018 365 Days Settled		General Short Term	
TAPPAHANNOCK, VA 22560				CR Beds 60	POS Beds 0
ESSEX		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	22.3%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	8,968,000	Total Charges	162,491,009	Average Wages	31.71
Fixed Assets	15,726,000	Contract Allowance	109,434,026	67.3% Medicare Part A	15.4%
Other Assets	198,000	Operating Revenue	53,056,983	32.7% Medicare Part B	13.5%
Total Assets	<u>24,892,000</u>	Operating Expense	<u>51,476,620</u>	97.0% Current Ratio	2.2
Current Liabilities	4,030,000	Operating Margin	1,580,363	3.0% Days to Collect	44.6
Long Term Liabilities	0	Other Income	849,406	1.6% Avg Payment Days	28.2
Total Equity	<u>20,862,000</u>	Other Expense	<u>5,330,996</u>	10.0% Depreciation Rate	15.9%
Total Liab. and Equity	<u>24,892,000</u>	Net Profit or Loss	<u>(2,901,227)</u>	-5.5% Return on Equity	-13.9%
Selected Revenue Departments				Revenue Ranking - 2,907	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,027	5,787,599	5,707,451	1.014043
31	Intensive Care Unit	2,509	1,996,098	3,776,066	0.528618
50	Operating Room	2,439	6,264,864	19,719,368	0.317701
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,607	4,576,778	25,419,815	0.180048
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,724	1,254,094	02 Capital Cost - Movable Equip	2,809	1,243,167
04 Employee Benefits	3,226	2,586,764	05 Administrative and General	3,413	6,016,862
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,210	2,201,794
08/09 Laundry / Housekeeping	3,761	499,921	10/11 Dietary and Cafeteria	3,578	615,460
13 Nursing Administration	2,507	944,003	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,017	448,766
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490130 RIVERSIDE WALTER REED HOSPITAL				Nonprofit - Other	
7519 HOSPITAL ROAD		12/31/2018 365 Days Settled		General Short Term	
GLOUCESTER, VA 23061				CR Beds 60	POS Beds 0
GLOUCESTER		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	42.3%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	117,901,000	Total Charges	252,673,744	Average Wages	29.85
Fixed Assets	11,803,000	Contract Allowance	176,982,531	70.0%	Medicare Part A 15.4%
Other Assets	0	Operating Revenue	75,691,213	30.0%	Medicare Part B 13.6%
Total Assets	<u>129,704,000</u>	Operating Expense	<u>62,028,133</u>	81.9%	Current Ratio 31.6
Current Liabilities	3,736,000	Operating Margin	13,663,080	18.1%	Days to Collect 558.9
Long Term Liabilities	0	Other Income	600,984	0.8%	Avg Payment Days 21.5
Total Equity	<u>125,968,000</u>	Other Expense	<u>5,343,064</u>	7.1%	Depreciation Rate 32.5%
Total Liab. and Equity	<u>129,704,000</u>	Net Profit or Loss	<u>8,921,000</u>	11.8%	Return on Equity 7.1%
Selected Revenue Departments				Revenue Ranking - 2,491	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,796	6,600,070	10,587,122	0.623405
31	Intensive Care Unit	1,919	4,002,901	7,236,918	0.553122
50	Operating Room	2,354	6,719,465	26,889,244	0.249894
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,776	4,122,261	35,654,381	0.115617
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,390	1,555,824	02 Capital Cost - Movable Equip	2,198	2,275,180
04 Employee Benefits	2,543	4,257,915	05 Administrative and General	2,834	9,034,911
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,890	2,838,257
08/09 Laundry / Housekeeping	2,889	926,214	10/11 Dietary and Cafeteria	2,678	1,010,967
13 Nursing Administration	1,473	1,958,822	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,410	658,663
17 Social Services	0	0	18 Other General Service Cost	628	26,240
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490002 RUSSELL COUNTY HOSPITAL			Nonprofit - Other		
58 CARROLL STREET		9/30/2018 365 Days Settled		General Short Term	
LEBANON, VA 24266				CR Beds 44	POS Beds 0
RUSSELL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	15.4%
				Length of Stay	3.0
Balance Sheet		Income Statement			
Current Assets	4,591,880	Total Charges	111,492,085	Average Wages	25.83
Fixed Assets	10,578,338	Contract Allowance	91,723,200	82.3% Medicare Part A	14.2%
Other Assets	0	Operating Revenue	19,768,885	17.7% Medicare Part B	12.3%
Total Assets	15,170,218	Operating Expense	25,970,533	131.4% Current Ratio	1.7
Current Liabilities	2,754,888	Operating Margin	-6,201,648	-31.4% Days to Collect	451.9
Long Term Liabilities	257,658	Other Income	181,159	0.9% Avg Payment Days	19.3
Total Equity	12,157,672	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	15,170,218	Net Profit or Loss	(6,020,489)	-30.5% Return on Equity	-49.5%
Selected Revenue Departments			Revenue Ranking - 4,338		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,989	3,295,885	2,423,317	1.360072
31	Intensive Care Unit	2,871	879,764	1,836,870	0.478947
50	Operating Room	3,633	1,629,339	3,505,469	0.464799
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,712	2,265,618	22,291,607	0.101635
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,611	2,513,147	02 Capital Cost - Movable Equip	3,035	1,008,689
04 Employee Benefits	3,596	2,031,025	05 Administrative and General	4,318	3,700,953
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,102	1,090,535
08/09 Laundry / Housekeeping	4,200	378,112	10/11 Dietary and Cafeteria	3,999	510,729
13 Nursing Administration	3,818	381,102	14 Central Service and Supply	3,224	54,629
15 Pharmacy	0	0	16 Medical Records	4,346	189,049
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

49011F SALEM VA MEDICAL CENTER

1970 ROANOKE BLVD

Cost Report not Filed.

SALEM, VA 24153

CR Beds 0

POS Beds 0

SALEM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,917

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

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0

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

49027E SALVATION ARMY HOME & HOSP

2705 5TH AVE

Cost Report not Filed.

RICHMOND, VA 23220

CR Beds 0

POS Beds 0

RICHMOND CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

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

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Sample Hospital reports from the Halmanac.com website.

492008 SELECT SPECIALTY HOSPITAL HAMPTON ROADS				Proprietary - Corporation			
245 CHESAPEAKE AVENUE		12/31/2018 365 Days Settled		General Long Term			
NEWPORT NEWS, VA 23607				CR Beds 25 POS Beds 0			
NEWPORT NEWS CITY		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 74.6%			
Balance Sheet		Income Statement		Length of Stay 26.2			
Current Assets	2,136,448	Total Charges	25,627,020	Average Wages 32.71			
Fixed Assets	1,134,243	Contract Allowance	14,917,446	58.2%	Medicare Part A 0.0%		
Other Assets	3,238,850	Operating Revenue	10,709,574	41.8%	Medicare Part B 0.0%		
Total Assets	<u>6,509,541</u>	Operating Expense	11,720,306	109.4%	Current Ratio 1.4		
Current Liabilities	1,552,573	Operating Margin	-1,010,732	-9.4%	Days to Collect 65.8		
Long Term Liabilities	3,742,835	Other Income	11,667	0.1%	Avg Payment Days 57.4		
Total Equity	1,214,133	Other Expense	0	0.0%	Depreciation Rate 18.7%		
Total Liab. and Equity	<u>6,509,541</u>	Net Profit or Loss	<u>(999,065)</u>	-9.3%	Return on Equity -82.3%		
Selected Revenue Departments				Revenue Ranking - 5,188			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,528	7,814,750	10,557,780	0.740189		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,758	58,249	248,293	0.234598		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,799	114,027	02	Capital Cost - Movable Equip	4,425	315,041
04	Employee Benefits	5,751	33,988	05	Administrative and General	4,848	2,732,800
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,475	46,050
08/09	Laundry / Housekeeping	5,935	52,635	10/11	Dietary and Cafeteria	5,356	200,965
13	Nursing Administration	3,667	435,481	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,206	85,379
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490093 SENTARA CAREPLEX HOSPITAL			Nonprofit - Other				
3000 COLISEUM DRIVE		12/31/2018 365 Days Settled		General Short Term			
HAMPTON, VA 23666				CR Beds 148 POS Beds 0			
HAMPTON CITY		Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 66.1%			
				Length of Stay 4.9			
				Average Wages 31.07			
				Medicare Part A 15.0%			
				Medicare Part B 8.8%			
				Current Ratio 5.3			
				Days to Collect 0.7			
				Avg Payment Days 10.8			
				Depreciation Rate 1.2%			
				Return on Equity 16.4%			
Balance Sheet			Income Statement				
Current Assets	40,126,000	Total Charges	950,769,129				
Fixed Assets	88,586,000	Contract Allowance	720,566,569	75.8%			
Other Assets	12,406,000	Operating Revenue	230,202,560	24.2%			
Total Assets	141,118,000	Operating Expense	214,630,320	93.2%			
Current Liabilities	7,591,000	Operating Margin	15,572,240	6.8%			
Long Term Liabilities	3,382,000	Other Income	5,824,760	2.5%			
Total Equity	130,145,000	Other Expense	0	0.0%			
Total Liab. and Equity	141,118,000	Net Profit or Loss	21,397,000	9.3%			
Selected Revenue Departments			Revenue Ranking - 1,219				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,374	36,548,056	58,781,749	0.621759		
31	Intensive Care Unit	906	11,820,097	27,713,921	0.426504		
50	Operating Room	1,044	21,021,657	90,268,868	0.232878		
52	Labor Room and Delivery Room	1,475	2,322,004	3,608,237	0.643529		
91	Emergency Department	783	17,739,176	152,170,241	0.116575		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,781	4,566,804	02	Capital Cost - Movable Equip	1,805	3,237,727
04	Employee Benefits	1,408	11,884,721	05	Administrative and General	1,692	23,529,168
06	Maintenance and Repairs	0	0	07	Operation of Plant	888	6,898,256
08/09	Laundry / Housekeeping	1,403	2,853,334	10/11	Dietary and Cafeteria	1,144	2,746,175
13	Nursing Administration	1,073	2,810,043	14	Central Service and Supply	602	2,366,025
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490013 SENTARA HALIFAX REGIONAL HOSPITAL				Nonprofit - Other	
2204 WILBORN AVENUE		12/31/2018 365 Days Settled		General Short Term	
SOUTH BOSTON, VA 24592				CR Beds 95	POS Beds 0
HALIFAX		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	39.2%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	13,812,022	Total Charges	294,576,591	Average Wages	27.24
Fixed Assets	36,521,845	Contract Allowance	210,772,922	71.6%	Medicare Part A 18.5%
Other Assets	349,429	Operating Revenue	83,803,669	28.4%	Medicare Part B 14.9%
Total Assets	50,683,296	Operating Expense	80,828,213	96.4%	Current Ratio 5.9
Current Liabilities	2,342,492	Operating Margin	2,975,456	3.6%	Days to Collect 41.7
Long Term Liabilities	3,638,607	Other Income	-355,302	-0.4%	Avg Payment Days 4.6
Total Equity	44,702,197	Other Expense	0	0.0%	Depreciation Rate 10.9%
Total Liab. and Equity	50,683,296	Net Profit or Loss	2,620,154	3.1%	Return on Equity 5.9%
Selected Revenue Departments				Revenue Ranking - 2,371	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,712	12,701,436	16,359,093	0.776414
31	Intensive Care Unit	1,824	4,460,106	5,626,111	0.792751
50	Operating Room	1,690	11,816,783	45,075,222	0.262157
52	Labor Room and Delivery Room	1,567	2,031,649	1,430,490	1.420247
91	Emergency Department	2,320	5,593,658	22,434,562	0.249332
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,259	1,677,920	02	Capital Cost - Movable Equip 1,432 4,828,120
04	Employee Benefits	2,070	6,516,164	05	Administrative and General 2,096 16,515,956
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,232 5,068,093
08/09	Laundry / Housekeeping	2,308	1,418,099	10/11	Dietary and Cafeteria 2,011 1,537,508
13	Nursing Administration	1,677	1,685,587	14	Central Service and Supply 1,076 1,098,427
15	Pharmacy	0	0	16	Medical Records 1,992 904,332
17	Social Services	2,940	28,675	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

490046 SENTARA LEIGH HOSPITAL			Nonprofit - Other		
830 KEMPSVILLE ROAD		12/31/2018 365 Days Reopened		General Short Term	
NORFOLK, VA 23502				CR Beds 227	POS Beds 0
NORFOLK CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		86.8%	
Balance Sheet		Income Statement		Length of Stay 4.5	
Current Assets	57,909,000	Total Charges	1,353,244,960	Average Wages	30.23
Fixed Assets	166,279,000	Contract Allowance	996,713,171	73.7%	Medicare Part A 18.6%
Other Assets	-11,000	Operating Revenue	356,531,789	26.3%	Medicare Part B 7.2%
Total Assets	<u>224,177,000</u>	Operating Expense	<u>298,938,869</u>	83.8%	Current Ratio 4.3
Current Liabilities	13,404,000	Operating Margin	57,592,920	16.2%	Days to Collect 52.0
Long Term Liabilities	4,996,000	Other Income	538,080	0.2%	Avg Payment Days 13.4
Total Equity	<u>205,777,000</u>	Other Expense	<u>1,562,000</u>	0.4%	Depreciation Rate 1.9%
Total Liab. and Equity	<u>224,177,000</u>	Net Profit or Loss	<u>56,569,000</u>	15.9%	Return on Equity 27.5%
Selected Revenue Departments			Revenue Ranking - 780		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	886	54,893,021	112,020,422	0.490027
31	Intensive Care Unit	1,089	9,704,818	22,771,435	0.426184
50	Operating Room	638	30,753,079	134,412,468	0.228796
52	Labor Room and Delivery Room	459	9,286,917	23,602,436	0.393473
91	Emergency Department	910	16,040,965	147,518,348	0.108739
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	788	11,449,279	02 Capital Cost - Movable Equip	1,587	4,044,040
04 Employee Benefits	1,059	16,756,252	05 Administrative and General	1,396	30,804,837
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,065	5,933,245
08/09 Laundry / Housekeeping	1,161	3,444,005	10/11 Dietary and Cafeteria	844	3,417,338
13 Nursing Administration	296	8,240,482	14 Central Service and Supply	337	4,122,701
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,044	1,145,214

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Sample Hospital reports from the Halmanac.com website.

490007 SENTARA NORFOLK GENERAL HOSPITAL

Nonprofit - Other

600 GRESHAM DR

12/31/2018 365 Days Amended

General Short Term

NORFOLK, VA 23507

CR Beds 381 POS Beds 0

NORFOLK CITY

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	184,583,000	Total Charges	3,335,128,801		Average Wages	31.87
Fixed Assets	390,763,000	Contract Allowance	2,330,961,206	69.9%	Medicare Part A	15.4%
Other Assets	-5,302,000	Operating Revenue	1,004,167,595	30.1%	Medicare Part B	6.8%
Total Assets	570,044,000	Operating Expense	940,410,743	93.7%	Current Ratio	3.5
Current Liabilities	52,839,000	Operating Margin	63,756,852	6.3%	Days to Collect	54.6
Long Term Liabilities	8,902,000	Other Income	9,730,373	1.0%	Avg Payment Days	12.7
Total Equity	508,303,000	Other Expense	-32,051,525	-3.2%	Depreciation Rate	1.3%
Total Liab. and Equity	570,044,000	Net Profit or Loss	105,538,750	10.5%	Return on Equity	20.8%

Selected Revenue Departments

Revenue Ranking - 173

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	317	108,482,350	219,596,626	0.494007
31	Intensive Care Unit	489	20,050,486	48,151,231	0.416407
50	Operating Room	128	78,037,423	374,884,445	0.208164
52	Labor Room and Delivery Room	407	10,146,899	37,857,639	0.268028
91	Emergency Department	767	17,998,039	145,690,272	0.123536

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	473	17,376,407	02 Capital Cost - Movable Equip	553	12,391,785
04 Employee Benefits	377	42,585,405	05 Administrative and General	336	96,291,005
06 Maintenance and Repairs	0	0	07 Operation of Plant	218	16,657,777
08/09 Laundry / Housekeeping	456	7,066,152	10/11 Dietary and Cafeteria	257	6,588,958
13 Nursing Administration	400	6,565,400	14 Central Service and Supply	87	11,587,929
15 Pharmancy	0	0	16 Medical Records	4,013	236,815
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	233	20,284,139

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Sample Hospital reports from the Halmanac.com website.

499800 SENTARA NORFOLK GENERAL HOSPITAL

600 GRESHAM DR Cost Report not Filed.

NORFOLK, VA 23507 CR Beds 0 POS Beds 0

NORFOLK CITY **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,917		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

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Sample Hospital reports from the Halmanac.com website.

490113 SENTARA NORTHERN VIRGINIA MEDICAL CENTER				Nonprofit - Other	
2300 OPITZ BOULEVARD		12/31/2018 365 Days Amended		General Short Term	
WOODBIDGE, VA 22191				CR Beds 131	POS Beds 0
PRINCE WILLIAM		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	83.6%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	38,477,000	Total Charges	861,340,588	Average Wages	36.66
Fixed Assets	147,559,944	Contract Allowance	641,003,751	74.4%	Medicare Part A 17.7%
Other Assets	10,927,056	Operating Revenue	220,336,837	25.6%	Medicare Part B 6.3%
Total Assets	196,964,000	Operating Expense	235,157,392	106.7%	Current Ratio 4.5
Current Liabilities	8,459,000	Operating Margin	-14,820,555	-6.7%	Days to Collect 49.0
Long Term Liabilities	9,292,000	Other Income	3,854,301	1.7%	Avg Payment Days 8.3
Total Equity	179,213,000	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	196,964,000	Net Profit or Loss	(10,966,254)	-5.0%	Return on Equity -6.1%
Selected Revenue Departments				Revenue Ranking - 1,283	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	961	51,745,174	71,513,240	0.723575
31	Intensive Care Unit	997	10,692,539	15,999,654	0.668298
50	Operating Room	724	27,754,297	77,944,230	0.356079
52	Labor Room and Delivery Room	674	6,905,983	12,925,989	0.534271
91	Emergency Department	638	20,828,635	132,500,108	0.157197
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	912	10,090,150	02	Capital Cost - Movable Equip 539 12,644,922
04	Employee Benefits	1,492	11,130,334	05	Administrative and General 1,484 28,448,657
06	Maintenance and Repairs	0	0	07	Operation of Plant 843 7,130,434
08/09	Laundry / Housekeeping	1,075	3,731,436	10/11	Dietary and Cafeteria 892 3,300,440
13	Nursing Administration	405	6,455,656	14	Central Service and Supply 427 3,365,493
15	Pharmacy	0	0	16	Medical Records 5,066 103,894
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

490044 SENTARA OBICI HOSPITAL			Nonprofit - Other		
2800 GODWIN BOULEVARD		12/31/2018 365 Days Settled		General Short Term	
SUFFOLK, VA 23439				CR Beds 143 POS Beds 0	
SUFFOLK CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		72.5%	
		Length of Stay		4.2	
		Average Wages		31.17	
		75.9% Medicare Part A		16.2%	
		24.1% Medicare Part B		8.2%	
		90.5% Current Ratio		5.1	
		9.5% Days to Collect		54.2	
		1.3% Avg Payment Days		11.6	
		-0.3% Depreciation Rate		1.5%	
		11.1% Return on Equity		12.1%	

Balance Sheet		Income Statement			
Current Assets	38,305,000	Total Charges	887,804,687		
Fixed Assets	110,157,000	Contract Allowance	673,744,799	75.9%	
Other Assets	58,317,000	Operating Revenue	214,059,888	24.1%	
Total Assets	206,779,000	Operating Expense	193,783,016	90.5%	
Current Liabilities	7,451,000	Operating Margin	20,276,872	9.5%	
Long Term Liabilities	2,954,000	Other Income	2,848,247	1.3%	
Total Equity	196,374,000	Other Expense	-603,881	-0.3%	
Total Liab. and Equity	206,779,000	Net Profit or Loss	23,729,000	11.1%	

Selected Revenue Departments			Revenue Ranking - 1,322		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,471	33,623,728	67,821,967	0.495765
31	Intensive Care Unit	1,551	6,099,617	14,514,341	0.420248
50	Operating Room	1,154	18,781,610	71,154,801	0.263954
52	Labor Room and Delivery Room	1,037	4,372,947	11,622,984	0.376233
91	Emergency Department	939	15,571,512	126,355,101	0.123236

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,557	5,497,621	02	Capital Cost - Movable Equip	2,074	2,531,524
04	Employee Benefits	1,419	11,804,784	05	Administrative and General	1,668	24,102,451
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,109	5,667,235
08/09	Laundry / Housekeeping	1,216	3,298,779	10/11	Dietary and Cafeteria	1,244	2,550,750
13	Nursing Administration	522	5,298,521	14	Central Service and Supply	660	2,175,022
15	Pharmacy	0	0	16	Medical Records	3,763	276,424
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,512	90,428

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Sample Hospital reports from the Halmanac.com website.

490119 SENTARA PRINCESS ANNE HOSPITAL				Nonprofit - Other	
2025 GLENN MITCHELL DRIVE		12/31/2018 365 Days Reopened		General Short Term	
VIRGINIA BEACH, VA 23456				CR Beds 158	POS Beds 0
VIRGINIA BEACH CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	129,522,000	Total Charges	1,001,553,188	Average Wages	31.01
Fixed Assets	167,225,000	Contract Allowance	736,242,798	73.5% Medicare Part A	14.8%
Other Assets	-31,000	Operating Revenue	265,310,390	26.5% Medicare Part B	6.2%
Total Assets	296,716,000	Operating Expense	236,024,437	89.0% Current Ratio	3.4
Current Liabilities	38,263,000	Operating Margin	29,285,953	11.0% Days to Collect	54.3
Long Term Liabilities	147,324,000	Other Income	1,709,629	0.6% Avg Payment Days	9.5
Total Equity	111,129,000	Other Expense	8,708,582	3.3% Depreciation Rate	2.2%
Total Liab. and Equity	296,716,000	Net Profit or Loss	22,287,000	8.4% Return on Equity	20.1%
Selected Revenue Departments				Revenue Ranking - 1,059	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,165	43,519,603	72,053,167	0.603993
31	Intensive Care Unit	1,227	8,448,923	19,173,707	0.440652
50	Operating Room	847	24,623,380	115,099,904	0.213930
52	Labor Room and Delivery Room	554	8,113,185	23,719,155	0.342052
91	Emergency Department	1,090	13,898,800	119,006,342	0.116790
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,588	5,392,855	02	Capital Cost - Movable Equip
04	Employee Benefits	1,268	13,657,981	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,117	3,613,321	10/11	Dietary and Cafeteria
13	Nursing Administration	466	5,860,100	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,396	207,689

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Sample Hospital reports from the Halmanac.com website.

490004 SENTARA RMH MEDICAL CENTER				Nonprofit - Other			
2010 HEALTH CAMPUS DRIVE		12/31/2018 365 Days Reopened		General Short Term			
HARRISONBURG, VA 22801				CR Beds 204	POS Beds 0		
HARRISONBURG CITY		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	62.8%		
Balance Sheet		Income Statement		Length of Stay	4.0		
Current Assets	70,966,000	Total Charges	1,096,574,643	Average Wages	38.45		
Fixed Assets	142,174,536	Contract Allowance	644,700,948	58.8%	Medicare Part A	16.1%	
Other Assets	36,924,464	Operating Revenue	451,873,695	41.2%	Medicare Part B	11.0%	
Total Assets	250,065,000	Operating Expense	417,310,466	92.4%	Current Ratio	5.0	
Current Liabilities	14,315,000	Operating Margin	34,563,229	7.6%	Days to Collect	47.3	
Long Term Liabilities	19,862,000	Other Income	4,023,839	0.9%	Avg Payment Days	8.3	
Total Equity	215,888,000	Other Expense	0	0.0%	Depreciation Rate	10.2%	
Total Liab. and Equity	250,065,000	Net Profit or Loss	38,587,068	8.5%	Return on Equity	17.9%	
Selected Revenue Departments				Revenue Ranking - 579			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,205	41,977,670	69,794,044	0.601451		
31	Intensive Care Unit	760	14,172,598	25,782,498	0.549698		
50	Operating Room	476	37,187,420	141,657,906	0.262516		
52	Labor Room and Delivery Room	704	6,671,249	11,426,279	0.583851		
91	Emergency Department	865	16,666,125	61,558,694	0.270736		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	313	22,458,398	02	Capital Cost - Movable Equip	940	8,092,332
04	Employee Benefits	901	20,214,677	05	Administrative and General	762	55,855,255
06	Maintenance and Repairs	0	0	07	Operation of Plant	266	14,903,905
08/09	Laundry / Housekeeping	826	4,651,667	10/11	Dietary and Cafeteria	711	3,807,739
13	Nursing Administration	226	9,477,515	14	Central Service and Supply	367	3,836,583
15	Pharmacy	3,457	82,014	16	Medical Records	5,706	3,355
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	946	1,757,367

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Sample Hospital reports from the Halmanac.com website.

490057 SENTARA VIRGINIA BEACH GENERAL HOSPITAL

Nonprofit - Other

1060 FIRST COLONIAL ROAD

12/31/2018 365 Days Settled

General Short Term

VIRGINIA BEACH, VA 23454

CR Beds 190 POS Beds 0

VIRGINIA BEACH CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	53,501,000	Total Charges	1,334,150,832	Average Wages	30.77
Fixed Assets	105,652,000	Contract Allowance	1,006,424,838	75.4%	Medicare Part A 16.8%
Other Assets	33,737,000	Operating Revenue	327,725,994	24.6%	Medicare Part B 8.3%
Total Assets	192,890,000	Operating Expense	270,434,017	82.5%	Current Ratio 3.6
Current Liabilities	14,926,000	Operating Margin	57,291,977	17.5%	Days to Collect 50.0
Long Term Liabilities	4,338,000	Other Income	3,754,041	1.1%	Avg Payment Days 17.1
Total Equity	173,626,000	Other Expense	23,227,018	7.1%	Depreciation Rate 0.8%
Total Liab. and Equity	192,890,000	Net Profit or Loss	37,819,000	11.5%	Return on Equity 21.8%

Selected Revenue Departments

Revenue Ranking - 851

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,001	49,955,231	95,309,901	0.524135
31	Intensive Care Unit	1,156	9,037,871	20,715,668	0.436282
50	Operating Room	533	34,465,960	147,359,262	0.233891
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	791	17,655,340	142,440,069	0.123949

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,821	4,417,385	02 Capital Cost - Movable Equip	1,743	3,449,360
04 Employee Benefits	1,067	16,616,489	05 Administrative and General	1,453	29,116,717
06 Maintenance and Repairs	0	0	07 Operation of Plant	830	7,205,066
08/09 Laundry / Housekeeping	886	4,403,112	10/11 Dietary and Cafeteria	748	3,689,128
13 Nursing Administration	591	4,863,334	14 Central Service and Supply	537	2,667,657
15 Pharmacy	0	0	16 Medical Records	5,732	260
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,306	336,980

All Providers

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Sample Hospital reports from the Halmanac.com website.

490066 SENTARA WILLIAMSBURG REGIONAL MEDICAL CENTER				Nonprofit - Other			
100 SENTARA CIRCLE		12/31/2018 365 Days Settled		General Short Term			
WILLIAMSBURG, VA 23188				CR Beds 123	POS Beds 0		
JAMES CITY		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.6%		
				Length of Stay	4.4		
Balance Sheet		Income Statement					
Current Assets	27,201,000	Total Charges	676,596,384	Average Wages	33.01		
Fixed Assets	86,475,000	Contract Allowance	497,595,420	73.5% Medicare Part A	16.4%		
Other Assets	61,518,000	Operating Revenue	179,000,964	26.5% Medicare Part B	10.9%		
Total Assets	175,194,000	Operating Expense	165,029,366	92.2% Current Ratio	4.0		
Current Liabilities	6,818,000	Operating Margin	13,971,598	7.8% Days to Collect	46.9		
Long Term Liabilities	2,260,000	Other Income	269,206	0.2% Avg Payment Days	11.0		
Total Equity	166,116,000	Other Expense	0	0.0% Depreciation Rate	1.5%		
Total Liab. and Equity	175,194,000	Net Profit or Loss	14,240,804	8.0% Return on Equity	8.6%		
Selected Revenue Departments				Revenue Ranking - 1,498			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,828	24,756,448	51,627,708	0.479519		
31	Intensive Care Unit	1,484	6,566,548	14,175,444	0.463234		
50	Operating Room	1,277	17,108,487	65,676,441	0.260497		
52	Labor Room and Delivery Room	1,050	4,289,161	8,904,993	0.481658		
91	Emergency Department	1,494	10,105,595	67,160,869	0.150468		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,257	7,126,438	02	Capital Cost - Movable Equip	2,370	1,933,543
04	Employee Benefits	1,719	8,961,470	05	Administrative and General	2,007	17,694,861
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,141	5,548,814
08/09	Laundry / Housekeeping	1,597	2,448,335	10/11	Dietary and Cafeteria	1,770	1,792,010
13	Nursing Administration	633	4,597,706	14	Central Service and Supply	980	1,267,222
15	Pharmacy	0	0	16	Medical Records	5,291	74,448
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

493025 SHELTERING ARMS HOSPITAL

Nonprofit - Other

8254 ATLEE ROAD

9/30/2018 365 Days Settled

Rehabilitation

MECHANICSVILLE, VA 23116

CR Beds 40

POS Beds 0

HANOVER

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

95.0%

Balance Sheet

Income Statement

Length of Stay

11.5

Current Assets 5,541,958

Total Charges 49,982,057

Average Wages

Fixed Assets 7,523,883

Contract Allowance 21,173,752

42.4%

Medicare Part A

0.0%

Other Assets 470,294

Operating Revenue 28,808,305

57.6%

Medicare Part B

0.0%

Total Assets 13,536,135

Operating Expense 19,295,181

67.0%

Current Ratio

1.0

Current Liabilities 5,690,373

Operating Margin 9,513,124

33.0%

Days to Collect

118.7

Long Term Liabilities 0

Other Income 490,893

1.7%

Avg Payment Days

109.1

Total Equity 7,845,762

Other Expense 0

0.0%

Depreciation Rate

5.9%

Total Liab. and Equity 13,536,135

Net Profit or Loss 10,004,017

34.7%

Return on Equity

127.5%

Selected Revenue Departments

Revenue Ranking -

3,732

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,932	11,159,679	13,623,401	0.819155
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,788	35,178	49,602	0.709205
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,716	603,050	02 Capital Cost - Movable Equip	2,969	1,082,548
04 Employee Benefits	2,717	3,720,661	05 Administrative and General	2,802	9,217,331
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,256	507,545
08/09 Laundry / Housekeeping	4,853	254,863	10/11 Dietary and Cafeteria	3,881	539,035
13 Nursing Administration	5,517	13,525	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,631	1,183,445
17 Social Services	3,094	110	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

493030 SHELTERING ARMS HOSPITAL SOUTH

Nonprofit - Other

13700 SAINT FRANCIS BLVD SUITE 400 9/30/2018 365 Days Settled

Rehabilitation

MIDLOTHIAN, VA 23114

CR Beds 28 POS Beds 0

CHESTERFIELD

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 10.3

Current Assets	2,014,618	Total Charges	19,470,715		Average Wages	
Fixed Assets	885,337	Contract Allowance	6,890,487	35.4%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	12,580,228	64.6%	Medicare Part B	0.0%
Total Assets	2,899,955	Operating Expense	7,288,450	57.9%	Current Ratio	8.7
Current Liabilities	232,082	Operating Margin	5,291,778	42.1%	Days to Collect	95.5
Long Term Liabilities	0	Other Income	9,389	0.1%	Avg Payment Days	11.9
Total Equity	2,667,873	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	2,899,955	Net Profit or Loss	5,301,167	42.1%	Return on Equity	198.7%

Selected Revenue Departments

Revenue Ranking - 5,010

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,664	7,166,328	7,769,585	0.922357
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,853	930	14,120	0.065864
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,902	1,123,122	02 Capital Cost - Movable Equip	4,007	444,268
04 Employee Benefits	4,317	1,236,451	05 Administrative and General	4,662	3,028,086
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,516	20,972
08/09 Laundry / Housekeeping	5,380	168,252	10/11 Dietary and Cafeteria	4,759	327,258
13 Nursing Administration	5,548	623	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,202	393,288
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

491305 SHENANDOAH MEMORIAL HOSPITAL				Nonprofit - Other	
759 SOUTH MAIN STREET		12/31/2018 365 Days Amended		General Short Term	
WOODSTOCK, VA 22664				CR Beds 25	POS Beds 0
SHENANDOAH		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	54.9%
				Length of Stay	3.5
				Average Wages	
				56.0%	Medicare Part A 0.0%
				44.0%	Medicare Part B 8.9%
				105.0%	Current Ratio 5.5
				-5.0%	Days to Collect 176.4
				0.0%	Avg Payment Days 31.2
				0.0%	Depreciation Rate 6.1%
				-5.0%	Return on Equity -6.3%
Balance Sheet					
		Income Statement			
Current Assets	29,929,317	Total Charges	134,654,230		
Fixed Assets	47,442,387	Contract Allowance	75,429,682		
Other Assets	623,032	Operating Revenue	59,224,548		
Total Assets	77,994,736	Operating Expense	62,208,445		
Current Liabilities	5,443,850	Operating Margin	-2,983,897		
Long Term Liabilities	25,647,906	Other Income	26,927		
Total Equity	46,902,980	Other Expense	0		
Total Liab. and Equity	77,994,736	Net Profit or Loss	(2,956,970)		
Selected Revenue Departments					
				Revenue Ranking - 2,785	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,483	8,018,961	5,939,552	1.350095
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,674	5,064,386	10,367,138	0.488504
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,277	5,741,934	25,262,114	0.227294
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,165	3,364,362	02 Capital Cost - Movable Equip	2,116	2,447,913
04 Employee Benefits	1,784	8,410,979	05 Administrative and General	2,995	8,052,982
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,144	2,295,121
08/09 Laundry / Housekeeping	3,172	750,337	10/11 Dietary and Cafeteria	4,015	507,483
13 Nursing Administration	2,825	776,784	14 Central Service and Supply	2,290	237,898
15 Pharmacy	0	0	16 Medical Records	3,358	358,358
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490038 SMYTH COUNTY COMMUNITY HOSPITAL			Nonprofit - Other		
245 MEDICAL PARK DRIVE		6/30/2018 365 Days Settled		General Short Term	
MARION, VA 24354				CR Beds 26	POS Beds 0
SMYTH		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	36.2%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	13,540,305	Total Charges	212,934,190	Average Wages	24.54
Fixed Assets	57,239,890	Contract Allowance	165,549,398	77.7% Medicare Part A	11.0%
Other Assets	35,486,838	Operating Revenue	47,384,792	22.3% Medicare Part B	8.4%
Total Assets	106,267,033	Operating Expense	46,523,498	98.2% Current Ratio	2.4
Current Liabilities	5,624,135	Operating Margin	861,294	1.8% Days to Collect	317.6
Long Term Liabilities	15,697,094	Other Income	2,899,572	6.1% Avg Payment Days	29.9
Total Equity	84,945,804	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	106,267,033	Net Profit or Loss	3,760,866	7.9% Return on Equity	4.4%
Selected Revenue Departments			Revenue Ranking - 3,052		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,234	2,849,984	4,065,803	0.700965
31	Intensive Care Unit	2,822	1,049,964	986,277	1.064573
50	Operating Room	3,052	3,384,772	22,673,375	0.149284
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,199	3,168,350	27,795,513	0.113988
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,882	2,123,996	02	Capital Cost - Movable Equip
04	Employee Benefits	2,500	4,450,262	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,911	911,419	10/11	Dietary and Cafeteria
13	Nursing Administration	2,933	715,761	14	Central Service and Supply
15	Pharmacy	2,539	607,977	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

490092 SOUTHAMPTON MEMORIAL HOSPITAL

Proprietary - Corporation

100 FAIRVIEW DRIVE - PO BOX 817

12/31/2018 365 Days Settled

General Short Term

FRANKLIN, VA 23851

CR Beds 67 POS Beds 0

FRANKLIN CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 14.7%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	8,841,194	Total Charges	213,454,304		Average Wages	24.37
Fixed Assets	11,517,549	Contract Allowance	173,896,954	81.5%	Medicare Part A	13.2%
Other Assets	739,281	Operating Revenue	39,557,350	18.5%	Medicare Part B	7.7%
Total Assets	21,098,024	Operating Expense	53,076,217	134.2%	Current Ratio	0.1
Current Liabilities	152,653,115	Operating Margin	-13,518,867	-34.2%	Days to Collect	177.9
Long Term Liabilities	0	Other Income	368,655	0.9%	Avg Payment Days	17.0
Total Equity	-131,555,091	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	21,098,024	Net Profit or Loss	(13,150,212)	-33.2%	Return on Equity	10.0%

Selected Revenue Departments

Revenue Ranking - 3,268

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,014	5,844,807	6,742,716	0.866833
31	Intensive Care Unit	2,684	1,473,558	2,835,593	0.519665
50	Operating Room	3,024	3,483,211	26,574,456	0.131074
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,065	3,435,846	48,770,847	0.070449

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	4,155	937,847	02 Capital Cost - Movable Equip	2,522	1,667,695
04 Employee Benefits	3,562	2,078,423	05 Administrative and General	3,370	6,208,549
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,189	2,233,274
08/09 Laundry / Housekeeping	2,584	1,151,371	10/11 Dietary and Cafeteria	2,205	1,362,827
13 Nursing Administration	2,435	993,156	14 Central Service and Supply	2,257	247,978
15 Pharmacy	2,316	794,426	16 Medical Records	3,148	406,896
17 Social Services	2,449	104,597	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

494017 SOUTHERN VIRGINIA MENTAL HEALTH INSTITUTE				Government - State	
382 TAYLOR DRIVE		6/30/2018 365 Days Settled		Psychiatric	
DANVILLE, VA 24541				CR Beds 72	POS Beds 0
DANVILLE CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	87.7%
Balance Sheet		Income Statement		Length of Stay	54.7
Current Assets	2,392,893	Total Charges	17,330,478	Average Wages	
Fixed Assets	3,673,774	Contract Allowance	15,146,963	87.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	2,183,515	12.6%	Medicare Part B 2.5%
Total Assets	6,066,667	Operating Expense	20,651,315	945.8%	Current Ratio 2.1
Current Liabilities	1,114,064	Operating Margin	-18,467,800	-845.8%	Days to Collect 470.0
Long Term Liabilities	954,609	Other Income	15,696,999	718.9%	Avg Payment Days 19.7
Total Equity	3,997,994	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	6,066,667	Net Profit or Loss	(2,770,801)	-126.9%	Return on Equity -69.3%
Selected Revenue Departments				Revenue Ranking - 5,870	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,444	15,348,489	17,330,478	0.885636
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	Line	Rank	Expense
01 Capital Cost - Buildings	4,978	470,766	02 Capital Cost - Movable Equip	5,268	74,831
04 Employee Benefits	5,689	64,271	05 Administrative and General	4,683	2,987,887
06 Maintenance and Repairs	1,433	746,776	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,585	303,738	10/11 Dietary and Cafeteria	3,867	542,517
13 Nursing Administration	2,660	857,483	14 Central Service and Supply	0	0
15 Pharmacy	2,719	481,497	16 Medical Records	2,829	495,529
17 Social Services	1,221	680,582	18 Other General Service Cost	362	621,675
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490097 SOUTHERN VIRGINIA REGIONAL MEDICAL CENTER

Proprietary - Corporation

727 NORTH MAIN STREET

2/28/2018 365 Days Settled

General Short Term

EMPORIA, VA 23847

CR Beds 63 POS Beds 0

EMPORIA CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 13.8%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,424,955	Total Charges	205,961,733	Average Wages	26.86
Fixed Assets	24,281,067	Contract Allowance	184,379,531	89.5% Medicare Part A	17.3%
Other Assets	1,459,197	Operating Revenue	21,582,202	10.5% Medicare Part B	11.0%
Total Assets	31,165,219	Operating Expense	33,195,813	153.8% Current Ratio	0.0
Current Liabilities	128,368,054	Operating Margin	-11,613,611	-53.8% Days to Collect	518.3
Long Term Liabilities	0	Other Income	85,009	0.4% Avg Payment Days	18.1
Total Equity	-97,202,835	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	31,165,219	Net Profit or Loss	(11,528,602)	-53.4% Return on Equity	11.9%

Selected Revenue Departments

Revenue Ranking - 4,181

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,810	3,683,242	10,239,213	0.359719
31	Intensive Care Unit	2,744	1,262,170	1,870,793	0.674671
50	Operating Room	3,602	1,687,678	3,607,947	0.467767
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,534	2,582,003	42,327,114	0.061001

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,477	1,470,222	02 Capital Cost - Movable Equip	2,773	1,297,507
04 Employee Benefits	4,500	1,049,308	05 Administrative and General	4,246	3,840,478
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,929	1,228,295
08/09 Laundry / Housekeeping	3,763	499,432	10/11 Dietary and Cafeteria	3,527	633,996
13 Nursing Administration	2,421	1,001,980	14 Central Service and Supply	3,394	35,205
15 Pharmacy	2,508	640,247	16 Medical Records	3,164	401,581
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490090 SOUTHSIDE COMMUNITY HOSPITAL, INC			Nonprofit - Other		
800 OAK STREET		12/31/2018 365 Days Settled		General Short Term	
FARMVILLE, VA 23901				CR Beds 78	POS Beds 0
PRINCE EDWARD		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	47.5%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	25,210,669	Total Charges	307,983,375	Average Wages	29.90
Fixed Assets	28,374,209	Contract Allowance	207,857,422	67.5%	Medicare Part A 15.4%
Other Assets	2,661,386	Operating Revenue	100,125,953	32.5%	Medicare Part B 9.4%
Total Assets	56,246,264	Operating Expense	88,418,163	88.3%	Current Ratio (4.5)
Current Liabilities	-5,581,440	Operating Margin	11,707,790	11.7%	Days to Collect 150.7
Long Term Liabilities	27,784	Other Income	1,816,861	1.8%	Avg Payment Days 27.7
Total Equity	61,799,920	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	56,246,264	Net Profit or Loss	13,524,651	13.5%	Return on Equity 21.9%
Selected Revenue Departments			Revenue Ranking - 2,138		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,176	18,907,717	26,266,653	0.719837
31	Intensive Care Unit	2,130	3,245,699	4,715,369	0.688323
50	Operating Room	2,125	8,220,331	40,351,239	0.203719
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,249	12,355,786	64,710,230	0.190940
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,808	2,227,859	02	Capital Cost - Movable Equip
04	Employee Benefits	1,816	8,166,323	05	Administrative and General
06	Maintenance and Repairs	1,975	132,166	07	Operation of Plant
08/09	Laundry / Housekeeping	1,800	2,092,628	10/11	Dietary and Cafeteria
13	Nursing Administration	2,643	864,708	14	Central Service and Supply
15	Pharmacy	402	8,093,509	16	Medical Records
17	Social Services	1,577	432,715	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

490067 SOUTHSIDE REGIONAL MEDICAL CENTER				Proprietary - Corporation	
200 MEDICAL PARK BOULEVARD		2/28/2018 365 Days Reopened		General Short Term	
PETERSBURG, VA 23805				CR Beds 272 POS Beds 0	
PETERSBURG CITY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	56.8%
				Length of Stay	4.8
				Average Wages	29.98
				90.8% Medicare Part A	25.7%
				9.2% Medicare Part B	7.5%
				102.7% Current Ratio	0.4
				Days to Collect	414.3
				0.9% Avg Payment Days	25.9
				0.0% Depreciation Rate	5.8%
				-1.8% Return on Equity	-4.6%

Balance Sheet		Income Statement			
Current Assets	37,986,287	Total Charges	1,911,884,194		
Fixed Assets	127,524,073	Contract Allowance	1,736,728,902		
Other Assets	10,173,696	Operating Revenue	175,155,292		
Total Assets	175,684,056	Operating Expense	179,801,523		
Current Liabilities	100,774,120	Operating Margin	-4,646,231		
Long Term Liabilities	7,635,376	Other Income	1,550,819		
Total Equity	67,274,560	Other Expense	0		
Total Liab. and Equity	175,684,056	Net Profit or Loss	(3,095,412)		

Selected Revenue Departments			Revenue Ranking - 1,531		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,104	46,198,094	169,584,108	0.272420
31	Intensive Care Unit	992	10,745,563	40,813,628	0.263284
50	Operating Room	1,471	14,276,645	242,166,229	0.058954
52	Labor Room and Delivery Room	1,109	3,998,864	17,602,035	0.227182
91	Emergency Department	1,274	12,080,336	226,341,917	0.053372

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,077	8,556,590	02 Capital Cost - Movable Equip	809	9,212,586
04 Employee Benefits	1,701	9,096,761	05 Administrative and General	1,640	24,656,077
06 Maintenance and Repairs	0	0	07 Operation of Plant	738	7,904,005
08/09 Laundry / Housekeeping	1,326	3,018,628	10/11 Dietary and Cafeteria	839	3,426,892
13 Nursing Administration	776	3,873,116	14 Central Service and Supply	1,007	1,214,209
15 Pharmacy	1,030	3,393,296	16 Medical Records	1,087	1,874,749
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,522	82,509

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Sample Hospital reports from the Halmanac.com website.

494029 SOUTHWESTERN VIRGINIA MENTAL HEALTH INSTITUTE				Government - State	
340 BAGLEY CIRCLE		6/30/2018 365 Days Settled		Psychiatric	
MARION, VA 24354				CR Beds 109	POS Beds 0
SMYTH		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	74.8%
				Length of Stay	32.6
Balance Sheet		Income Statement			
Current Assets	4,046,380	Total Charges	44,409,842	Average Wages	
Fixed Assets	15,228,965	Contract Allowance	38,351,157	86.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	6,058,685	13.6%	Medicare Part B -0.1%
Total Assets	19,275,345	Operating Expense	44,825,464	739.9%	Current Ratio 1.8
Current Liabilities	2,217,474	Operating Margin	-38,766,779	-639.9%	Days to Collect 773.5
Long Term Liabilities	2,159,332	Other Income	35,927,067	593.0%	Avg Payment Days 18.1
Total Equity	14,898,539	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	19,275,345	Net Profit or Loss	(2,839,712)	-46.9%	Return on Equity -19.1%
Selected Revenue Departments				Revenue Ranking - 5,631	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,154	19,263,323	23,880,775	0.806646
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,450	1,503,281	02	Capital Cost - Movable Equip 80,844
04	Employee Benefits	0	0	05	Administrative and General 6,725,828
06	Maintenance and Repairs	805	2,729,601	07	Operation of Plant 1,063,332
08/09	Laundry / Housekeeping	2,520	1,208,436	10/11	Dietary and Cafeteria 2,051,048
13	Nursing Administration	1,570	1,823,008	14	Central Service and Supply 62,155
15	Pharmacy	2,045	1,060,841	16	Medical Records 728,848
17	Social Services	822	1,234,744	18	Other General Service Cost 3,067,432
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

490075 SOVAH HEALTH DANVILLE

Proprietary - Corporation

142 SOUTH MAIN STREET

12/31/2018 365 Days Submitted

General Short Term

DANVILLE, VA 24541

CR Beds 261 POS Beds 0

DANVILLE CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	62,852,975	Total Charges	1,636,482,311	Average Wages	29.23
Fixed Assets	105,775,643	Contract Allowance	1,303,554,479	79.7% Medicare Part A	18.2%
Other Assets	143,010,927	Operating Revenue	332,927,832	20.3% Medicare Part B	10.7%
Total Assets	311,639,545	Operating Expense	303,801,654	91.3% Current Ratio	2.4
Current Liabilities	25,751,219	Operating Margin	29,126,178	8.7% Days to Collect	54.9
Long Term Liabilities	174,938,864	Other Income	3,671,810	1.1% Avg Payment Days	22.2
Total Equity	110,949,462	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	311,639,545	Net Profit or Loss	32,797,988	9.9% Return on Equity	29.6%

Selected Revenue Departments

Revenue Ranking - 839

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,516	32,051,370	75,400,076	0.425084
31	Intensive Care Unit	1,319	7,718,589	19,323,174	0.399447
50	Operating Room	1,253	17,351,275	134,194,398	0.129300
52	Labor Room and Delivery Room	1,978	1,034,587	8,097,982	0.127759
91	Emergency Department	1,095	13,823,007	186,954,949	0.073938

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,312	6,778,992	02 Capital Cost - Movable Equip	1,029	7,452,482
04 Employee Benefits	1,189	14,749,162	05 Administrative and General	960	44,957,772
06 Maintenance and Repairs	0	0	07 Operation of Plant	598	9,416,369
08/09 Laundry / Housekeeping	817	4,694,021	10/11 Dietary and Cafeteria	795	3,551,370
13 Nursing Administration	0	0	14 Central Service and Supply	591	2,404,392
15 Pharmacy	101	24,073,603	16 Medical Records	941	2,201,423
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	690	4,130,395

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Sample Hospital reports from the Halmanac.com website.

490141 SPOTSYLVANIA REGIONAL MEDICAL CENTER			Proprietary - Corporation				
4600 SPOTSYLVANIA PARKWAY		4/30/2018 365 Days Settled	General Short Term				
FREDERICKSBURG, VA 22408			CR Beds 93	POS Beds 0			
SPOTSYLVANIA			Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	59.0%			
Balance Sheet		Income Statement		Length of Stay	3.8		
Current Assets	0	Total Charges	0	Average Wages	35.64		
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	106,292,699	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-106,292,699	0.0% Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0		
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	(106,292,699)	0.0% Return on Equity	0.0%		
Selected Revenue Departments			Revenue Ranking - 5,917				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,902	23,286,114	32,049,000	0.726578		
31	Intensive Care Unit	2,066	3,408,079	5,877,156	0.579886		
50	Operating Room	2,518	5,815,076	36,317,067	0.160120		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,641	8,996,696	96,354,950	0.093370		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,592	5,347,167	02	Capital Cost - Movable Equip	1,514	4,370,797
04	Employee Benefits	2,326	5,137,594	05	Administrative and General	2,065	16,880,970
06	Maintenance and Repairs	2,133	478	07	Operation of Plant	1,843	2,938,980
08/09	Laundry / Housekeeping	2,208	1,519,233	10/11	Dietary and Cafeteria	1,694	1,878,691
13	Nursing Administration	1,164	2,555,899	14	Central Service and Supply	0	0
15	Pharmacy	0	(1,365)	16	Medical Records	2,048	865,998
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

49036E ST GERARDS MATERNITY HOME

2511 WISE ST Cost Report not Filed.

RICHMOND, VA 23227

CR Beds 0 POS Beds 0

HENRICO

Key Performace Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

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

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Sample Hospital reports from the Halmanac.com website.

490140 STAFFORD HOSPITAL, LLC			Nonprofit - Other		
101 HOSPITAL CENTER BOULEVARD		12/31/2018 365 Days Settled	General Short Term		
STAFFORD, VA 22554			CR Beds 86	POS Beds 0	
STAFFORD			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	51.8%	
			Length of Stay	3.5	
			Average Wages	36.56	
			67.9%	Medicare Part A	12.0%
			32.1%	Medicare Part B	6.3%
			95.5%	Current Ratio	2.2
			4.5%	Days to Collect	349.8
			3.0%	Avg Payment Days	22.3
			0.0%	Depreciation Rate	3.5%
			7.4%	Return on Equity	-37.3%
Balance Sheet			Income Statement		
Current Assets	17,148,897	Total Charges	294,510,959		
Fixed Assets	88,578,994	Contract Allowance	200,056,033		
Other Assets	5,679,258	Operating Revenue	94,454,926		
Total Assets	111,407,149	Operating Expense	90,225,875		
Current Liabilities	7,765,327	Operating Margin	4,229,051		
Long Term Liabilities	122,490,980	Other Income	2,814,748		
Total Equity	-18,849,158	Other Expense	20,181		
Total Liab. and Equity	111,407,149	Net Profit or Loss	7,023,618		
Selected Revenue Departments			Revenue Ranking - 2,215		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,172	18,990,546	21,623,862	0.878222
31	Intensive Care Unit	2,516	1,967,636	2,572,557	0.764856
50	Operating Room	2,622	5,308,918	29,864,586	0.177766
52	Labor Room and Delivery Room	698	6,715,107	9,367,219	0.716873
91	Emergency Department	1,987	6,961,779	45,169,032	0.154127
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,100	8,352,331	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,483	1,244,494	10/11	Dietary and Cafeteria
13	Nursing Administration	2,105	1,228,384	14	Central Service and Supply
15	Pharmacy	1,892	1,273,669	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

490145 STONESPRINGS HOSPITAL CENTER			Proprietary - Corporation		
24440 STONE SPRINGS BOULEVARD		10/31/2018 365 Days Settled	General Short Term		
DULLES, VA 20166			CR Beds 114 POS Beds 0		
LOUDOUN			Key Performance Ind.		
PALMETTO GBA (VA)			Occupancy Rate	12.4%	
			Length of Stay	3.4	
			Average Wages	48.47	
			Medicare Part A	10.0%	
			Medicare Part B	3.6%	
			Current Ratio	2.2	
			Days to Collect	80.4	
			Avg Payment Days	24.2	
			Depreciation Rate	7.4%	
			Return on Equity	-6.0%	

Balance Sheet		Income Statement			
Current Assets	7,610,654	Total Charges	197,145,369		
Fixed Assets	134,053,196	Contract Allowance	143,052,471	72.6%	
Other Assets	0	Operating Revenue	54,092,898	27.4%	
Total Assets	141,663,850	Operating Expense	57,827,673	106.9%	
Current Liabilities	3,443,094	Operating Margin	-3,734,775	-6.9%	
Long Term Liabilities	38,001,941	Other Income	204,304	0.4%	
Total Equity	100,218,815	Other Expense	2,509,357	4.6%	
Total Liab. and Equity	141,663,850	Net Profit or Loss	(6,039,828)	-11.2%	

Selected Revenue Departments			Revenue Ranking - 2,895		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,902	11,395,074	6,412,727	1.776947
31	Intensive Care Unit	2,153	3,151,666	1,544,737	2.040261
50	Operating Room	2,097	8,418,618	28,929,539	0.291004
52	Labor Room and Delivery Room	1,018	4,468,017	6,764,049	0.660554
91	Emergency Department	2,474	5,090,237	36,468,316	0.139580

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,328	6,691,531	02	Capital Cost - Movable Equip	993	7,688,304
04	Employee Benefits	3,761	1,826,572	05	Administrative and General	2,990	8,069,859
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,392	1,898,611
08/09	Laundry / Housekeeping	2,644	1,100,443	10/11	Dietary and Cafeteria	2,733	974,536
13	Nursing Administration	1,996	1,340,988	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,404	348,744
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

494032 THE PAVILION AT WILLIAMSBURG PLACE				Proprietary - Corporation			
5483 MOORETOWN ROAD		12/31/2018 365 Days Settled		Psychiatric			
WILLIAMSBURG, VA 23188				CR Beds 57 POS Beds 0			
JAMES CITY		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate 85.8%			
Balance Sheet		Income Statement		Length of Stay 8.4			
Current Assets	6,959,147	Total Charges	19,121,970	Average Wages			
Fixed Assets	12,407,968	Contract Allowance	6,163,097	32.2%	Medicare Part A 0.0%		
Other Assets	16,572	Operating Revenue	12,958,873	67.8%	Medicare Part B 0.0%		
Total Assets	19,383,687	Operating Expense	16,646,870	128.5%	Current Ratio 0.2		
Current Liabilities	29,601,892	Operating Margin	-3,687,997	-28.5%	Days to Collect 133.8		
Long Term Liabilities	0	Other Income	473,710	3.7%	Avg Payment Days 9.3		
Total Equity	-10,218,205	Other Expense	0	0.0%	Depreciation Rate 3.8%		
Total Liab. and Equity	19,383,687	Net Profit or Loss	(3,214,287)	-24.8%	Return on Equity 31.5%		
Selected Revenue Departments				Revenue Ranking - 4,981			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,763	12,298,342	19,121,970	0.643152		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,477	252,578	02	Capital Cost - Movable Equip	4,789	203,729
04	Employee Benefits	5,565	140,076	05	Administrative and General	5,094	2,354,774
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,538	412,241
08/09	Laundry / Housekeeping	4,295	360,012	10/11	Dietary and Cafeteria	3,788	560,681
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,350	360,242
17	Social Services	1,245	663,515	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

493034 THE REHABILITATION HOSPITAL OF SOUTHWEST VA				Proprietary - Partnership	
103 NORTH STREET		5/31/2018 365 Days Settled		Rehabilitation	
BRISTOL, VA 24201				CR Beds 25	POS Beds 0
BRISTOL CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay 12.0	
Current Assets	2,098,214	Total Charges	16,791,231	Average Wages	
Fixed Assets	1,893,293	Contract Allowance	6,911,410	41.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	9,879,821	58.8%	Medicare Part B 0.0%
Total Assets	3,991,507	Operating Expense	8,899,612	90.1%	Current Ratio 3.3
Current Liabilities	629,112	Operating Margin	980,209	9.9%	Days to Collect 77.3
Long Term Liabilities	841,290	Other Income	3,589	0.0%	Avg Payment Days 25.6
Total Equity	2,521,105	Other Expense	0	0.0%	Depreciation Rate 8.8%
Total Liab. and Equity	3,991,507	Net Profit or Loss	983,798	10.0%	Return on Equity 39.0%
Selected Revenue Departments				Revenue Ranking - 5,270	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,533	4,279,839	6,991,296	0.612167
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,007	458,166	02	Capital Cost - Movable Equip 221,278
04	Employee Benefits	4,931	657,999	05	Administrative and General 1,926,350
06	Maintenance and Repairs	0	0	07	Operation of Plant 198,146
08/09	Laundry / Housekeeping	5,673	109,911	10/11	Dietary and Cafeteria 93,502
13	Nursing Administration	4,570	182,307	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 53,528
17	Social Services	2,129	185,734	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

490115 TWIN COUNTY REGIONAL HOSPITAL				Proprietary - Corporation	
200 HOSPITAL DRIVE		9/30/2018 365 Days Settled		General Short Term	
GALAX, VA 24333				CR Beds 131 POS Beds 0	
GALAX CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	19.6%
				Length of Stay	4.5
Balance Sheet		Income Statement			
Current Assets	10,243,621	Total Charges	244,416,914	Average Wages	25.89
Fixed Assets	26,599,062	Contract Allowance	195,613,690	80.0% Medicare Part A	19.7%
Other Assets	1,720,509	Operating Revenue	48,803,224	20.0% Medicare Part B	10.3%
Total Assets	<u>38,563,192</u>	Operating Expense	<u>53,745,760</u>	110.1% Current Ratio	2.4
Current Liabilities	4,271,829	Operating Margin	-4,942,536	-10.1% Days to Collect	0.2
Long Term Liabilities	26,880,040	Other Income	559,248	1.1% Avg Payment Days	26.2
Total Equity	7,411,323	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	<u>38,563,192</u>	Net Profit or Loss	<u>(4,383,288)</u>	-9.0% Return on Equity	-59.1%
Selected Revenue Departments				Revenue Ranking - 3,006	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,426	8,253,845	15,181,086	0.543693
31	Intensive Care Unit	2,414	2,271,203	3,441,897	0.659870
50	Operating Room	3,019	3,499,139	24,281,106	0.144110
52	Labor Room and Delivery Room	2,486	231,262	1,148,471	0.201365
91	Emergency Department	3,332	2,913,270	30,972,566	0.094060
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,108	969,592	02 Capital Cost - Movable Equip	2,626	1,490,706
04 Employee Benefits	2,897	3,289,215	05 Administrative and General	2,785	9,368,991
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,400	1,890,155
08/09 Laundry / Housekeeping	3,038	832,559	10/11 Dietary and Cafeteria	3,478	649,258
13 Nursing Administration	3,375	544,304	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,289	722,783
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

493029 UNIVERSITY OF VIRGINIA - HEALTHSOUTH, LLC

Proprietary - Partnership

515 RAY C HUNT DRIVE

12/31/2018 365 Days Settled

Rehabilitation

CHARLOTTESVILLE, VA 22903

CR Beds 50 POS Beds 0

CHARLOTTESVILLE CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Length of Stay 13.0

Current Assets 8,396,728

Total Charges 44,762,057

Average Wages

Fixed Assets 4,628,279

Contract Allowance 20,302,531

45.4% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 24,459,526

54.6% Medicare Part B 0.0%

Total Assets 13,025,007

Operating Expense 21,670,005

88.6% Current Ratio 4.7

Current Liabilities 1,790,656

Operating Margin 2,789,521

11.4% Days to Collect 129.8

Long Term Liabilities 5,617,176

Other Income 850,998

3.5% Avg Payment Days 30.1

Total Equity 5,617,175

Other Expense 0

0.0% Depreciation Rate 4.8%

Total Liab. and Equity 13,025,007

Net Profit or Loss 3,640,519

14.9% Return on Equity 64.8%

Selected Revenue Departments

Revenue Ranking - 3,976

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,191	9,557,353	15,741,003	0.607163
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,529	704,414	02 Capital Cost - Movable Equip	4,370	335,630
04 Employee Benefits	3,503	2,148,390	05 Administrative and General	3,862	4,688,604
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,158	547,088
08/09 Laundry / Housekeeping	4,605	298,989	10/11 Dietary and Cafeteria	2,998	824,006
13 Nursing Administration	3,428	527,213	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,092	99,283
17 Social Services	1,666	382,638	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

49037E UNIVERSITY OF VIRGINIA CHILDRENS REHAB

2270 IVY ROAD

Cost Report not Filed.

CHARLOTTESVILLE, VA 22901

CR Beds 0

POS Beds 0

ALBEMARLE

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

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

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

499802 UNIVERSITY OF VIRGINIA HEALTH SYSTEM

1215 LESS STREET, PO BOX 800265

Cost Report not Filed.

CHARLOTTESVILLE, VA 22908

CR Beds 0

POS Beds 0

CHARLOTTESVILLE CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,917

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

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

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

490009 UNIVERSITY OF VIRGINIA MEDICAL CENTER

Nonprofit - Other

1215 LEE STREET

6/30/2018 365 Days Amended

General Short Term

CHARLOTTESVILLE, VA 22908

CR Beds 429 POS Beds 0

CHARLOTTESVILLE CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets 207,907,351

Total Charges 5,205,733,406

Average Wages 32.66

Fixed Assets 1,120,677,554

Contract Allowance 3,623,458,409

69.6% Medicare Part A 15.5%

Other Assets 1,318,146,571

Operating Revenue 1,582,274,997

30.4% Medicare Part B 7.8%

Total Assets 2,646,731,476

Operating Expense 1,608,209,500

101.6% Current Ratio 5.1

Current Liabilities 40,843,807

Operating Margin -25,934,503

-1.6% Days to Collect 296.0

Long Term Liabilities 1,023,797,392

Other Income 55,447,192

3.5% Avg Payment Days 37.8

Total Equity 1,582,090,277

Other Expense -42,409,663

-2.7% Depreciation Rate 5.5%

Total Liab. and Equity 2,646,731,476

Net Profit or Loss 71,922,352

4.5% Return on Equity 4.5%

Selected Revenue Departments

Revenue Ranking - 66

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	116	176,603,974	301,495,676	0.585760
31	Intensive Care Unit	88	60,452,240	206,729,308	0.292422
50	Operating Room	158	71,685,916	537,664,645	0.133328
52	Labor Room and Delivery Room	429	9,691,849	23,828,703	0.406730
91	Emergency Department	574	22,259,982	139,054,252	0.160081

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	74	50,483,086	02 Capital Cost - Movable Equip	31	54,582,530
04 Employee Benefits	924	19,514,992	05 Administrative and General	59	235,396,784
06 Maintenance and Repairs	6	64,622,303	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	59	18,828,609	10/11 Dietary and Cafeteria	163	8,325,642
13 Nursing Administration	1,101	2,723,424	14 Central Service and Supply	187	6,675,589
15 Pharmacy	51	37,153,317	16 Medical Records	61	12,791,237
17 Social Services	160	5,235,952	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	32	83,988,751

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

49005F US AIR FORCE HOSP

LANGLEY AFB

Cost Report not Filed.

HAMPTON, VA 23365

CR Beds 0

POS Beds 0

Invalid POS County FIPS Code

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

49004F US ARMY HOSP

82 INGALLS RD

Cost Report not Filed.

FORT MONROE, VA 23651

CR Beds 0

POS Beds 0

HAMPTON CITY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

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

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Sample Hospital reports from the Halmanac.com website.

49007F US PUBLIC HEALTH SERVICE HOSP

6500 HAMPTON BLVD

Cost Report not Filed.

NORFOLK, VA 23508

CR Beds 0

POS Beds 0

NORFOLK CITY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

492011 UVA HEALTH SCIENCES CENTER			Nonprofit - Other		
2965 IVY ROAD		6/30/2018 365 Days Settled		General Long Term	
CHARLOTTESVILLE, VA 22908				CR Beds 40	POS Beds 0
CHARLOTTESVILLE CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.6%
				Length of Stay	28.4
Balance Sheet		Income Statement			
Current Assets	95,778,288	Total Charges	72,568,503		
Fixed Assets	31,560,221	Contract Allowance	51,771,086	71.3%	
Other Assets	0	Operating Revenue	20,797,417	28.7%	
Total Assets	<u>127,338,509</u>	Operating Expense	<u>20,556,573</u>	98.8%	
Current Liabilities	110,499,797	Operating Margin	240,844	1.2%	
Long Term Liabilities	22,891,577	Other Income	646,875	3.1%	
Total Equity	<u>-6,052,864</u>	Other Expense	<u>196,588</u>	0.9%	
Total Liab. and Equity	<u>127,338,510</u>	Net Profit or Loss	<u>691,131</u>	3.3%	
Selected Revenue Departments			Revenue Ranking - 4,256		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,536	7,753,217	39,790,766	0.194850
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,837	6,022	109,771	0.054860
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,698	23	52,852	0.000435
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,559	2,596,385	02 Capital Cost - Movable Equip	4,293	361,585
04 Employee Benefits	3,481	2,179,564	05 Administrative and General	4,209	3,901,366
06 Maintenance and Repairs	2,005	98,395	07 Operation of Plant	5,546	3,286
08/09 Laundry / Housekeeping	5,280	186,340	10/11 Dietary and Cafeteria	5,187	238,000
13 Nursing Administration	0	0	14 Central Service and Supply	3,516	18,825
15 Pharmacy	3,576	11,263	16 Medical Records	5,605	24,161
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

492009 VIBRA HOSPITAL OF RICHMOND				Proprietary - Corporation			
2220 EDWARD HOLLAND DRIVE		7/31/2018 365 Days Settled		General Long Term			
RICHMOND, VA 23230				CR Beds 60 POS Beds 0			
HENRICO		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 77.5%			
Balance Sheet		Income Statement		Length of Stay 39.8			
Current Assets	9,137,612	Total Charges	126,502,513	Average Wages 43.49			
Fixed Assets	318,784	Contract Allowance	95,488,722	75.5% Medicare Part A 0.0%			
Other Assets	5,002,810	Operating Revenue	31,013,791	24.5% Medicare Part B 0.0%			
Total Assets	14,459,206	Operating Expense	28,867,049	93.1% Current Ratio 1.0			
Current Liabilities	8,717,086	Operating Margin	2,146,742	6.9% Days to Collect 124.1			
Long Term Liabilities	759,539	Other Income	99,089	0.3% Avg Payment Days 36.2			
Total Equity	4,982,581	Other Expense	240,812	0.8% Depreciation Rate 16.4%			
Total Liab. and Equity	14,459,206	Net Profit or Loss	2,005,019	6.5% Return on Equity 40.2%			
Selected Revenue Departments				Revenue Ranking - 3,602			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,114	19,809,610	80,229,534	0.246912		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,258	1,678,199	02	Capital Cost - Movable Equip	3,904	491,227
04	Employee Benefits	3,398	2,302,344	05	Administrative and General	4,138	4,035,540
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,209	1,012,219
08/09	Laundry / Housekeeping	3,850	471,990	10/11	Dietary and Cafeteria	3,826	552,161
13	Nursing Administration	3,334	557,410	14	Central Service and Supply	1,291	824,731
15	Pharmacy	2,526	617,328	16	Medical Records	4,775	137,892
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

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

494025 VIRGINIA BEACH PSYCHIATRIC CENTER				Proprietary - Corporation	
1100 FIRST COLONIAL ROAD		12/31/2018 365 Days Settled		Psychiatric	
VIRGINIA BEACH, VA 23454				CR Beds 100 POS Beds 0	
VIRGINIA BEACH CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		75.5%	
Balance Sheet		Income Statement		Length of Stay 6.3	
Current Assets	2,442,855	Total Charges	57,970,700	Average Wages	
Fixed Assets	6,705,300	Contract Allowance	35,533,797	61.3%	Medicare Part A 0.0%
Other Assets	33,668,219	Operating Revenue	22,436,903	38.7%	Medicare Part B 0.2%
Total Assets	<u>42,816,374</u>	Operating Expense	<u>17,535,398</u>	78.2%	Current Ratio 0.2
Current Liabilities	12,335,315	Operating Margin	4,901,505	21.8%	Days to Collect 98.8
Long Term Liabilities	-717,031	Other Income	17,744	0.1%	Avg Payment Days 18.1
Total Equity	<u>31,198,090</u>	Other Expense	<u>1,262,677</u>	5.6%	Depreciation Rate 5.4%
Total Liab. and Equity	<u>42,816,374</u>	Net Profit or Loss	<u>3,656,572</u>	16.3%	Return on Equity 11.7%
Selected Revenue Departments				Revenue Ranking - 4,109	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,599	13,762,739	55,112,000	0.249723
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,169	380,572	02	Capital Cost - Movable Equip
04	Employee Benefits	3,842	1,750,203	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,747	274,645	10/11	Dietary and Cafeteria
13	Nursing Administration	3,070	659,061	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

490050 VIRGINIA HOSPITAL CENTER

Nonprofit - Other

1701 NORTH GEORGE MASON DRIVE

12/31/2018 365 Days Settled

General Short Term

ARLINGTON, VA 22205

CR Beds 258 POS Beds 0

ARLINGTON

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 86.9%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	107,223,731	Total Charges	1,356,729,606	Average Wages	34.92
Fixed Assets	257,065,515	Contract Allowance	911,964,871	67.2%	Medicare Part A 19.3%
Other Assets	737,488,704	Operating Revenue	444,764,735	32.8%	Medicare Part B 7.4%
Total Assets	1,101,777,950	Operating Expense	458,098,001	103.0%	Current Ratio 1.3
Current Liabilities	83,868,810	Operating Margin	-13,333,266	-3.0%	Days to Collect 47.4
Long Term Liabilities	111,673,369	Other Income	-15,529,828	-3.5%	Avg Payment Days 45.3
Total Equity	906,235,771	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	1,101,777,950	Net Profit or Loss	(28,863,094)	-6.5%	Return on Equity -3.2%

Selected Revenue Departments

Revenue Ranking - 593

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	583	75,501,280	90,591,284	0.833428
31	Intensive Care Unit	824	13,043,774	12,656,030	1.030637
50	Operating Room	289	51,279,535	177,073,370	0.289595
52	Labor Room and Delivery Room	182	14,706,212	17,806,646	0.825883
91	Emergency Department	960	15,425,191	76,609,092	0.201349

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	538	15,510,264	02 Capital Cost - Movable Equip	286	18,844,780
04 Employee Benefits	1,019	17,480,072	05 Administrative and General	668	61,263,950
06 Maintenance and Repairs	0	0	07 Operation of Plant	283	14,561,054
08/09 Laundry / Housekeeping	221	10,996,834	10/11 Dietary and Cafeteria	308	5,923,862
13 Nursing Administration	368	7,036,957	14 Central Service and Supply	226	5,666,359
15 Pharmacy	583	5,858,614	16 Medical Records	391	4,388,164
17 Social Services	740	1,420,678	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	813	2,697,441

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

49033E VIRGINIA TREATMENT CENTER FOR CHILDREN

515 NORTH 10TH STREET Cost Report not Filed.

RICHMOND, VA 23298 CR Beds 0 POS Beds 0

RICHMOND CITY **Key Performance Ind.**

BLUE CROSS (VIRGINIA/WEST VA) Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,917		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

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Sample Hospital reports from the Halmanac.com website.

490033 WARREN MEMORIAL HOSPITAL			Nonprofit - Other		
1000 NORTH SHENANDOAH AVE		9/30/2018 365 Days Settled		General Short Term	
FRONT ROYAL, VA 22630				CR Beds 38 POS Beds 0	
WARREN		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 37.3%	
				Length of Stay 3.1	
				Average Wages 29.05	
				60.0% Medicare Part A 13.1%	
				40.0% Medicare Part B 7.5%	
				114.9% Current Ratio 11.1	
				-14.9% Days to Collect 120.8	
				5.3% Avg Payment Days 6.2	
				0.0% Depreciation Rate 7.7%	
				-9.6% Return on Equity -10.6%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	39,716,452	Total Charges	160,339,051		
Fixed Assets	46,693,437	Contract Allowance	96,283,103	60.0%	
Other Assets	53,659,403	Operating Revenue	64,055,948	40.0%	
Total Assets	140,069,292	Operating Expense	73,577,314	114.9%	
Current Liabilities	3,581,716	Operating Margin	-9,521,366	-14.9%	
Long Term Liabilities	78,851,671	Other Income	3,383,762	5.3%	
Total Equity	57,635,905	Other Expense	0	0.0%	
Total Liab. and Equity	140,069,292	Net Profit or Loss	(6,137,604)	-9.6%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,697		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,352	8,637,479	4,281,819	2.017245
31	Intensive Care Unit	2,270	2,692,336	4,137,823	0.650665
50	Operating Room	2,629	5,283,160	12,042,469	0.438711
52	Labor Room and Delivery Room	2,759	27,290	1,037,200	0.026311
91	Emergency Department	2,071	6,552,028	30,793,630	0.212772
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,726	4,757,475	02 Capital Cost - Movable Equip	1,956	2,826,285
04 Employee Benefits	1,888	7,709,735	05 Administrative and General	2,788	9,350,556
06 Maintenance and Repairs	1,355	869,619	07 Operation of Plant	2,075	2,430,470
08/09 Laundry / Housekeeping	2,368	1,361,615	10/11 Dietary and Cafeteria	1,892	1,653,848
13 Nursing Administration	2,436	992,327	14 Central Service and Supply	1,731	486,976
15 Pharmacy	1,057	3,260,299	16 Medical Records	3,256	378,115
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	995	1,444,540

All Providers

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Sample Hospital reports from the Halmanac.com website.

49022E WESTBROOK PSYCHIATRIC HOSP

1500 WESTBROOK AVE

Cost Report not Filed.

RICHMOND, VA 23227

CR Beds 0

POS Beds 0

HENRICO

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,917

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

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

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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

494021 WESTERN STATE HOSPITAL

Government - State

1301 RICHMOND ROAD

6/30/2018 365 Days Audited

Psychiatric

STAUNTON, VA 24402

CR Beds 84 POS Beds 0

STAUNTON CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 87.6%

Length of Stay 27.9

Balance Sheet

Income Statement

Current Assets	4,753,094	Total Charges	64,991,888		Average Wages	
Fixed Assets	144,623,567	Contract Allowance	59,445,673	91.5%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	5,546,215	8.5%	Medicare Part B	0.0%
Total Assets	149,376,661	Operating Expense	66,768,761	1,203.9%	Current Ratio	1.3
Current Liabilities	3,770,375	Operating Margin	-61,222,546	-	Days to Collect	907.7
				1,103.9%		
Long Term Liabilities	3,344,856	Other Income	55,263,273	996.4%	Avg Payment Days	20.6
Total Equity	142,261,430	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	149,376,661	Net Profit or Loss	(5,959,273)	-107.4%	Return on Equity	-4.2%

Selected Revenue Departments

Revenue Ranking - 5,684

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,290	17,154,509	24,311,853	0.705603
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,557	2,604,174	02 Capital Cost - Movable Equip	2,140	2,377,398
04 Employee Benefits	5,438	239,814	05 Administrative and General	2,580	11,045,578
06 Maintenance and Repairs	441	5,768,617	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,171	1,557,884	10/11 Dietary and Cafeteria	1,410	2,265,792
13 Nursing Administration	974	3,123,462	14 Central Service and Supply	3,480	24,217
15 Pharmacy	1,643	1,695,981	16 Medical Records	2,653	562,799
17 Social Services	687	1,530,636	18 Other General Service Cost	132	6,993,424

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,563	39,302
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Hospital Profile Report - 2018

Sample Hospital reports from the Halmanac.com website.

490005 WINCHESTER MEDICAL CENTER				Nonprofit - Other		
1840 AMHERST ST		9/30/2018 365 Days Submitted		General Short Term		
WINCHESTER, VA 22601				CR Beds 341	POS Beds 0	
WINCHESTER CITY		Key Performance Ind.				
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	75.8%	
Balance Sheet		Income Statement		Length of Stay	5.3	
Current Assets	449,372,565	Total Charges	1,490,811,973	Average Wages	32.13	
Fixed Assets	428,528,033	Contract Allowance	912,681,461	61.2%	Medicare Part A	19.1%
Other Assets	184,992,156	Operating Revenue	578,130,512	38.8%	Medicare Part B	8.7%
Total Assets	<u>1,062,892,754</u>	Operating Expense	<u>579,132,350</u>	100.2%	Current Ratio	12.5
Current Liabilities	35,973,959	Operating Margin	-1,001,838	-0.2%	Days to Collect	91.9
Long Term Liabilities	384,939,571	Other Income	81,809,032	14.2%	Avg Payment Days	18.7
Total Equity	641,979,224	Other Expense	47,549	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	<u>1,062,892,754</u>	Net Profit or Loss	<u>80,759,645</u>	14.0%	Return on Equity	12.6%
Selected Revenue Departments				Revenue Ranking - 400		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	407	95,254,267	116,382,760	0.818457	
31	Intensive Care Unit	419	22,835,336	33,191,914	0.687979	
50	Operating Room	215	61,027,857	153,421,590	0.397779	
52	Labor Room and Delivery Room	513	8,590,212	10,614,935	0.809257	
91	Emergency Department	746	18,500,489	117,948,177	0.156853	
<hr/>						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	328	21,991,171	02 Capital Cost - Movable Equip	253	20,216,011	
04 Employee Benefits	403	40,631,885	05 Administrative and General	671	61,124,217	
06 Maintenance and Repairs	163	12,592,729	07 Operation of Plant	977	6,359,863	
08/09 Laundry / Housekeeping	448	7,150,049	10/11 Dietary and Cafeteria	372	5,408,741	
13 Nursing Administration	143	12,133,193	14 Central Service and Supply	288	4,734,579	
15 Pharmacy	435	7,636,620	16 Medical Records	658	3,016,572	
17 Social Services	2,018	227,199	18 Other General Service Cost	240	2,083,303	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	862	2,365,681	

All Providers

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Sample Hospital reports from the Halmanac.com website.

490111 WYTHE COUNTY COMMUNITY HOSPITAL				Proprietary - Corporation	
600 WEST RIDGE ROAD		10/31/2018 365 Days Settled		General Short Term	
WYTHEVILLE, VA 24382				CR Beds 86	POS Beds 0
WYTHE		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	19.3%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	8,618,375	Total Charges	241,638,952	Average Wages	29.62
Fixed Assets	20,054,713	Contract Allowance	193,621,558	80.1% Medicare Part A	15.2%
Other Assets	21,917,189	Operating Revenue	48,017,394	19.9% Medicare Part B	9.1%
Total Assets	<u>50,590,277</u>	Operating Expense	<u>46,890,046</u>	97.7% Current Ratio	3.2
Current Liabilities	2,651,932	Operating Margin	1,127,348	2.3% Days to Collect	52.5
Long Term Liabilities	18,011,840	Other Income	1,312,708	2.7% Avg Payment Days	18.3
Total Equity	<u>29,926,505</u>	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	<u>50,590,277</u>	Net Profit or Loss	<u>2,440,056</u>	5.1% Return on Equity	8.2%
Selected Revenue Departments				Revenue Ranking - 3,032	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,132	5,388,797	5,724,733	0.941318
31	Intensive Care Unit	2,646	1,594,865	2,509,929	0.635422
50	Operating Room	3,065	3,345,538	15,958,385	0.209641
52	Labor Room and Delivery Room	2,128	733,597	1,002,577	0.731711
91	Emergency Department	3,069	3,423,470	33,647,619	0.101745
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,248	868,545	02	Capital Cost - Movable Equip
04	Employee Benefits	3,135	2,755,034	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,402	640,868	10/11	Dietary and Cafeteria
13	Nursing Administration	3,158	622,595	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,464	497,491	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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