

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

100069 ADVENTHEALTH CARROLLWOOD				Nonprofit - Church	
7171 N DALE MABRY HWY		12/31/2019 365 Days Settled		General Short Term	
TAMPA, FL 33614				CR Beds 95	POS Beds 0
HILLSBOROUGH				Key Performanace Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	61.1%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	95,527,132	Total Charges	938,485,628	Average Wages	32.52
Fixed Assets	173,032,375	Contract Allowance	773,756,058	82.4% Medicare Part A	10.9%
Other Assets	7,351,883	Operating Revenue	164,729,570	17.6% Medicare Part B	3.6%
Total Assets	275,911,390	Operating Expense	144,747,043	87.9% Current Ratio	6.9
Current Liabilities	13,814,257	Operating Margin	19,982,527	12.1% Days to Collect	247.9
Long Term Liabilities	63,124,828	Other Income	9,088,811	5.5% Avg Payment Days	22.1
Total Equity	198,972,305	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	275,911,390	Net Profit or Loss	29,071,338	17.6% Return on Equity	14.6%
Selected Revenue Departments				Revenue Ranking - 1,619	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,677	29,008,247	37,177,395	0.780266
31	Intensive Care Unit	1,828	4,520,721	8,742,849	0.517076
50	Operating Room	821	26,402,336	162,283,850	0.162692
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,342	11,882,802	90,386,296	0.131467
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	787	11,606,252	02 Capital Cost - Movable Equip	949	8,153,526
04 Employee Benefits	2,162	6,142,696	05 Administrative and General	1,365	33,202,644
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,465	4,237,940
08/09 Laundry / Housekeeping	2,160	1,624,618	10/11 Dietary and Cafeteria	2,009	1,569,223
13 Nursing Administration	1,887	1,516,217	14 Central Service and Supply	1,781	458,595
15 Pharmancy	1,782	1,508,815	16 Medical Records	999	1,976,948
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,439	199,238

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102026 ADVENTHEALTH CONNERTON					Proprietary - Corporation	
9441 HEALTH CENTER DR		12/31/2019 365 Days Settled		General Long Term		
LAND O LAKES, FL 34637				CR Beds 67	POS Beds 0	
PASCO		Key Performanace Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	91.6%	
Balance Sheet		Income Statement		Length of Stay	26.0	
Current Assets	7,703,580	Total Charges	113,157,403	Average Wages	31.26	
Fixed Assets	40,503,204	Contract Allowance	83,956,362	74.2% Medicare Part A	0.0%	
Other Assets	970,090	Operating Revenue	29,201,041	25.8% Medicare Part B	0.0%	
Total Assets	49,176,874	Operating Expense	29,842,817	102.2% Current Ratio	1.1	
Current Liabilities	6,960,068	Operating Margin	-641,776	-2.2% Days to Collect	199.4	
Long Term Liabilities	20,131,781	Other Income	281,262	1.0% Avg Payment Days	61.3	
Total Equity	22,085,025	Other Expense	0	0.0% Depreciation Rate	6.7%	
Total Liab. and Equity	49,176,874	Net Profit or Loss	(360,514)	-1.2% Return on Equity	-1.6%	
Selected Revenue Departments			Revenue Ranking - 3,737			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,401	16,336,277	37,663,810	0.433739	
31	Intensive Care Unit	1,980	3,847,359	1,580,532	2.434218	
50	Operating Room	4,022	888,531	4,162,822	0.213444	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		2,537	2,704,591	02 Capital Cost - Movable Equip		
04 Employee Benefits		2,820	3,522,613	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		4,490	327,896	10/11 Dietary and Cafeteria		
13 Nursing Administration		2,870	764,896	14 Central Service and Supply		
15 Pharmancy		2,387	738,863	16 Medical Records		
17 Social Services		2,649	69,073	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.

100211 ADVENTHEALTH DADE CITY			Nonprofit - Other		
13100 FT KING RD			9/30/2019 365 Days Reopened		
DADE CITY, FL 33525			General Short Term		
PASCO			CR Beds 63 POS Beds 0		
WISCONSIN PHYSICIANS SERVICE			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	21,130,353	Total Charges	351,883,472	Average Wages	33.70
Fixed Assets	16,715,001	Contract Allowance	316,666,794	90.0% Medicare Part A	15.5%
Other Assets	215,090	Operating Revenue	35,216,678	10.0% Medicare Part B	4.4%
Total Assets	38,060,444	Operating Expense	47,307,043	134.3% Current Ratio	0.7
Current Liabilities	30,472,219	Operating Margin	-12,090,365	-34.3% Days to Collect	704.5
Long Term Liabilities	10,150,385	Other Income	122,730	0.3% Avg Payment Days	33.3
Total Equity	-2,562,162	Other Expense	0	0.0% Depreciation Rate	9.2%
Total Liab. and Equity	38,060,442	Net Profit or Loss	(11,967,635)	-34.0% Return on Equity	467.1%
Selected Revenue Departments			Revenue Ranking - 3,459		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,372	8,791,558	17,311,013	0.507859
31	Intensive Care Unit	1,923	4,138,185	5,997,808	0.689950
50	Operating Room	2,736	4,912,326	36,495,723	0.134600
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,246	6,118,740	55,732,312	0.109788
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	5,048	439,214	02 Capital Cost - Movable Equip	2,438	1,768,096
04 Employee Benefits	3,617	2,004,620	05 Administrative and General	2,691	10,624,327
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,654	3,570,559
08/09 Laundry / Housekeeping	2,845	975,085	10/11 Dietary and Cafeteria	2,876	903,720
13 Nursing Administration	2,933	738,294	14 Central Service and Supply	2,808	105,413
15 Pharmacy	2,098	1,023,888	16 Medical Records	3,339	342,936
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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100068 ADVENTHEALTH DAYTONA BEACH				Nonprofit - Church	
301 MEMORIAL MEDICAL PARKWAY		12/31/2019 365 Days Settled		General Short Term	
DAYTONA BEACH, FL 32117				CR Beds 268	POS Beds 0
VOLUSIA		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		72.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	250,870,239	Total Charges	1,899,622,863	Average Wages	30.56
Fixed Assets	252,599,446	Contract Allowance	1,489,788,115	78.4% Medicare Part A	15.1%
Other Assets	34,197,304	Operating Revenue	409,834,748	21.6% Medicare Part B	5.7%
Total Assets	537,666,989	Operating Expense	383,885,920	93.7% Current Ratio	5.6
Current Liabilities	44,425,219	Operating Margin	25,948,828	6.3% Days to Collect	234.0
Long Term Liabilities	126,068,449	Other Income	28,281,469	6.9% Avg Payment Days	19.0
Total Equity	367,173,321	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	537,666,989	Net Profit or Loss	54,230,297	13.2% Return on Equity	14.8%
Selected Revenue Departments				Revenue Ranking - 706	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	928	54,963,524	135,951,623	0.404287
31	Intensive Care Unit	419	24,043,989	43,391,981	0.554111
50	Operating Room	765	27,793,113	195,442,903	0.142206
52	Labor Room and Delivery Room	872	5,501,474	10,772,145	0.510713
91	Emergency Department	1,186	13,369,586	137,495,742	0.097236
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,060	8,664,613	02	Capital Cost - Movable Equip
04	Employee Benefits	1,116	16,388,003	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,016	4,147,900	10/11	Dietary and Cafeteria
13	Nursing Administration	905	3,467,977	14	Central Service and Supply
15	Pharmacy	914	3,967,896	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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100045 ADVENTHEALTH DELAND					Nonprofit - Church	
701 W PLYMOUTH AVE		12/31/2019 365 Days Settled		General Short Term		
DELAND, FL 32720				CR Beds 130	POS Beds 0	
VOLUSIA		Key Performanace Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	60.2%	
Balance Sheet		Income Statement		Length of Stay	3.9	
Current Assets	127,414,818	Total Charges	824,976,310	Average Wages	31.03	
Fixed Assets	54,039,236	Contract Allowance	655,912,031	79.5% Medicare Part A	13.7%	
Other Assets	3,841,994	Operating Revenue	169,064,279	20.5% Medicare Part B	4.8%	
Total Assets	185,296,048	Operating Expense	159,964,171	94.6% Current Ratio	5.1	
Current Liabilities	25,121,812	Operating Margin	9,100,108	5.4% Days to Collect	58.2	
Long Term Liabilities	25,604,926	Other Income	13,308,699	7.9% Avg Payment Days	41.4	
Total Equity	134,569,310	Other Expense	0	0.0% Depreciation Rate	6.9%	
Total Liab. and Equity	185,296,048	Net Profit or Loss	22,408,807	13.3% Return on Equity	16.7%	
Selected Revenue Departments			Revenue Ranking - 1,593			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,568	31,578,894	57,875,753	0.545633	
31	Intensive Care Unit	1,344	7,823,843	13,862,412	0.564393	
50	Operating Room	2,275	7,497,664	70,761,611	0.105957	
52	Labor Room and Delivery Room	961	4,969,123	4,848,827	1.024809	
91	Emergency Department	1,466	10,816,974	86,039,969	0.125720	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	2,084	3,685,289	02 Capital Cost - Movable Equip	1,577	4,237,521	
04 Employee Benefits	1,760	8,888,769	05 Administrative and General	1,386	32,773,123	
06 Maintenance and Repairs	0	0	07 Operation of Plant	933	6,963,338	
08/09 Laundry / Housekeeping	2,039	1,790,761	10/11 Dietary and Cafeteria	1,775	1,813,072	
13 Nursing Administration	1,346	2,258,152	14 Central Service and Supply	982	1,317,923	
15 Pharmancy	1,628	1,801,216	16 Medical Records	1,899	929,280	
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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100072 ADVENTHEALTH FISH MEMORIAL					Nonprofit - Church		
1055 SAXON BLVD		12/31/2019 365 Days Amended		General Short Term			
ORANGE CITY, FL 32763				CR Beds 156	POS Beds 0		
VOLUSIA		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	68.0%		
Balance Sheet		Income Statement		Length of Stay	4.4		
Current Assets	145,439,589	Total Charges	861,814,833	Average Wages	32.37		
Fixed Assets	73,675,439	Contract Allowance	676,165,964	78.5% Medicare Part A	15.4%		
Other Assets	42,122,041	Operating Revenue	185,648,869	21.5% Medicare Part B	4.0%		
Total Assets	261,237,069	Operating Expense	162,717,963	87.6% Current Ratio	3.6		
Current Liabilities	40,495,552	Operating Margin	22,930,906	12.4% Days to Collect	61.9		
Long Term Liabilities	48,851,004	Other Income	16,081,305	8.7% Avg Payment Days	56.9		
Total Equity	171,890,513	Other Expense	0	0.0% Depreciation Rate	5.1%		
Total Liab. and Equity	261,237,069	Net Profit or Loss	39,012,211	21.0% Return on Equity	22.7%		
Selected Revenue Departments			Revenue Ranking - 1,492				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,630	30,117,922	65,477,782	0.459972		
31	Intensive Care Unit	991	11,112,904	21,056,113	0.527776		
50	Operating Room	1,948	9,819,102	90,641,226	0.108329		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,322	11,997,072	86,513,297	0.138673		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,545	5,538,638	02	Capital Cost - Movable Equip	1,727	3,618,988
04	Employee Benefits	1,780	8,704,934	05	Administrative and General	1,481	29,774,693
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,334	4,718,408
08/09	Laundry / Housekeeping	1,779	2,218,975	10/11	Dietary and Cafeteria	2,295	1,292,908
13	Nursing Administration	1,319	2,331,086	14	Central Service and Supply	928	1,437,367
15	Pharmacy	1,299	2,601,209	16	Medical Records	2,079	803,866
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100137 ADVENTHEALTH HEART OF FLORIDA

Proprietary - Corporation

40100 HWY 27

8/31/2019 427 Days Settled

General Short Term

DAVENPORT, FL 33837

CR Beds 178 POS Beds 0

POLK

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.2%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	-134,718,650	Total Charges	1,765,849,411	Average Wages	32.15
Fixed Assets	110,794,264	Contract Allowance	1,607,350,960	91.0% Medicare Part A	13.4%
Other Assets	5,548,407	Operating Revenue	158,498,451	9.0% Medicare Part B	4.7%
Total Assets	-18,375,979	Operating Expense	153,766,449	97.0% Current Ratio	1.0
Current Liabilities	-133,471,079	Operating Margin	4,732,002	3.0% Days to Collect	356.1
Long Term Liabilities	8,841,054	Other Income	499,406	0.3% Avg Payment Days	26.0
Total Equity	106,254,046	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	-18,375,979	Net Profit or Loss	5,231,408	3.3% Return on Equity	4.9%

Selected Revenue Departments

Revenue Ranking - 1,842

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,441	35,502,619	119,474,166	0.297157
31	Intensive Care Unit	1,089	10,014,155	23,113,185	0.433266
50	Operating Room	1,205	18,889,874	385,698,403	0.048976
52	Labor Room and Delivery Room	802	5,967,624	16,824,101	0.354707
91	Emergency Department	1,247	12,704,792	152,436,637	0.083345

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,624	5,280,208	02 Capital Cost - Movable Equip	925	8,317,385
04 Employee Benefits	2,153	6,175,372	05 Administrative and General	1,442	30,919,233
06 Maintenance and Repairs	0	0	07 Operation of Plant	954	6,870,289
08/09 Laundry / Housekeeping	1,434	2,883,708	10/11 Dietary and Cafeteria	1,153	2,831,304
13 Nursing Administration	1,287	2,413,078	14 Central Service and Supply	1,006	1,283,632
15 Pharmacy	1,468	2,164,997	16 Medical Records	926	2,167,030
17 Social Services	610	1,797,702	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.

100099 ADVENTHEALTH LAKE WALES

Proprietary - Corporation

410 S 11TH ST

8/31/2019 243 Days Settled

General Short Term

LAKE WALES, FL 33853

CR Beds 85 POS Beds 0

POLK

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.0%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	862,428	Total Charges	372,030,069	Average Wages	30.99
Fixed Assets	15,565,210	Contract Allowance	332,200,245	89.3% Medicare Part A	14.9%
Other Assets	4,033,397	Operating Revenue	39,829,824	10.7% Medicare Part B	5.2%
Total Assets	20,461,035	Operating Expense	43,786,154	109.9% Current Ratio	0.1
Current Liabilities	13,457,331	Operating Margin	-3,956,330	-9.9% Days to Collect	314.7
Long Term Liabilities	1,817,707	Other Income	177,044	0.4% Avg Payment Days	19.2
Total Equity	5,185,997	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	20,461,035	Net Profit or Loss	(3,779,286)	-9.5% Return on Equity	-72.9%

Selected Revenue Departments

Revenue Ranking - 2,801

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,906	11,744,551	33,929,876	0.346142
31	Intensive Care Unit	2,387	2,355,888	7,065,414	0.333439
50	Operating Room	3,261	2,616,759	40,578,505	0.064486
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,230	3,213,604	46,992,330	0.068386

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,214	896,289	02 Capital Cost - Movable Equip	2,592	1,518,124
04 Employee Benefits	2,961	3,138,036	05 Administrative and General	3,516	5,958,501
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,246	2,213,277
08/09 Laundry / Housekeeping	2,543	1,210,787	10/11 Dietary and Cafeteria	2,726	990,986
13 Nursing Administration	2,313	1,119,025	14 Central Service and Supply	2,140	277,007
15 Pharmancy	2,159	952,099	16 Medical Records	1,988	865,815
17 Social Services	1,422	535,115	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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100014 ADVENTHEALTH NEW SMYRNA BEACH					Nonprofit - Church		
401 PALMETTO ST		12/31/2019 365 Days Settled		General Short Term			
NEW SMYRNA BEACH, FL 32170				CR Beds 95	POS Beds 0		
VOLUSIA		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	58.2%		
Balance Sheet		Income Statement		Length of Stay	4.2		
Current Assets	37,747,225	Total Charges	456,787,573	Average Wages	34.65		
Fixed Assets	44,750,241	Contract Allowance	336,634,090	73.7% Medicare Part A	11.9%		
Other Assets	11,732,659	Operating Revenue	120,153,483	26.3% Medicare Part B	7.7%		
Total Assets	94,230,125	Operating Expense	122,575,372	102.0% Current Ratio	3.0		
Current Liabilities	12,423,217	Operating Margin	-2,421,889	-2.0% Days to Collect	64.0		
Long Term Liabilities	16,216,290	Other Income	2,614,010	2.2% Avg Payment Days	17.2		
Total Equity	65,590,618	Other Expense	0	0.0% Depreciation Rate	8.6%		
Total Liab. and Equity	94,230,125	Net Profit or Loss	192,121	0.2% Return on Equity	0.3%		
Selected Revenue Departments			Revenue Ranking - 1,972				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,280	18,021,707	42,342,753	0.425615		
31	Intensive Care Unit	1,705	5,267,035	9,659,018	0.545297		
50	Operating Room	1,674	12,470,496	80,688,811	0.154550		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,360	5,657,766	59,753,847	0.094685		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,180	3,419,810	02	Capital Cost - Movable Equip	1,834	3,274,659
04	Employee Benefits	2,102	6,479,289	05	Administrative and General	1,898	20,031,336
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,592	3,756,732
08/09	Laundry / Housekeeping	1,917	1,995,346	10/11	Dietary and Cafeteria	2,252	1,331,047
13	Nursing Administration	2,261	1,170,886	14	Central Service and Supply	1,671	539,596
15	Pharmacy	1,770	1,543,891	16	Medical Records	2,500	594,479
17	Social Services	573	1,923,165	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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100055 ADVENTHEALTH NORTH PINELLAS					Nonprofit - Other		
1395 S PINELLAS AVE		12/31/2019 365 Days Amended		General Short Term			
TARPON SPRINGS, FL 34689				CR Beds 123	POS Beds 0		
PINELLAS		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	41.5%		
Balance Sheet		Income Statement		Length of Stay	3.9		
Current Assets	37,607,596	Total Charges	602,500,155	Average Wages	33.37		
Fixed Assets	42,516,840	Contract Allowance	481,310,759	79.9% Medicare Part A	13.2%		
Other Assets	4,011,106	Operating Revenue	121,189,396	20.1% Medicare Part B	4.7%		
Total Assets	84,135,542	Operating Expense	122,476,249	101.1% Current Ratio	2.7		
Current Liabilities	13,925,386	Operating Margin	-1,286,853	-1.1% Days to Collect	234.3		
Long Term Liabilities	30,072,482	Other Income	3,182,751	2.6% Avg Payment Days	21.8		
Total Equity	40,137,674	Other Expense	0	0.0% Depreciation Rate	7.8%		
Total Liab. and Equity	84,135,542	Net Profit or Loss	1,895,898	1.6% Return on Equity	4.7%		
Selected Revenue Departments			Revenue Ranking - 1,960				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,062	21,329,991	40,755,795	0.523361		
31	Intensive Care Unit	2,012	3,753,834	6,065,059	0.618928		
50	Operating Room	1,845	10,859,195	47,246,677	0.229840		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,710	8,822,902	78,556,520	0.112313		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,053	1,940,430	02	Capital Cost - Movable Equip	1,550	4,335,453
04	Employee Benefits	2,013	6,976,966	05	Administrative and General	1,684	24,382,987
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,188	5,453,452
08/09	Laundry / Housekeeping	1,961	1,911,313	10/11	Dietary and Cafeteria	2,060	1,512,339
13	Nursing Administration	2,408	1,050,233	14	Central Service and Supply	2,397	199,988
15	Pharmacy	1,691	1,694,945	16	Medical Records	2,747	495,513
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.

100062 ADVENTHEALTH OCALA					Nonprofit - Church		
1500 SW 1ST AVE		9/30/2019 426 Days Reopened			General Short Term		
OCALA, FL 34474					CR Beds 369	POS Beds 0	
MARION		Key Performanace Ind.					
BLUE CROSS (FLORIDA)					Occupancy Rate	53.5%	
Balance Sheet		Income Statement			Length of Stay	4.3	
Current Assets	112,727,872	Total Charges	2,395,002,039		Average Wages	30.61	
Fixed Assets	155,290,013	Contract Allowance	2,082,786,049	87.0%	Medicare Part A	20.0%	
Other Assets	6,533,722	Operating Revenue	312,215,990	13.0%	Medicare Part B	8.0%	
Total Assets	274,551,607	Operating Expense	363,626,288	116.5%	Current Ratio	0.8	
Current Liabilities	147,659,656	Operating Margin	-51,410,298	-16.5%	Days to Collect	617.8	
Long Term Liabilities	95,548,672	Other Income	5,547,008	1.8%	Avg Payment Days	26.0	
Total Equity	31,343,279	Other Expense	0	0.0%	Depreciation Rate	7.3%	
Total Liab. and Equity	274,551,607	Net Profit or Loss	(45,863,290)	-14.7%	Return on Equity	-146.3%	
Selected Revenue Departments				Revenue Ranking -		1,094	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	567	81,019,778	165,596,652	0.489260		
31	Intensive Care Unit	465	21,944,751	28,383,693	0.773146		
50	Operating Room	453	40,662,978	488,189,981	0.083293		
52	Labor Room and Delivery Room	548	8,545,840	85,671,648	0.099751		
91	Emergency Department	619	22,099,090	156,163,436	0.141513		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,328	6,654,136	02	Capital Cost - Movable Equip	606	11,755,106
04	Employee Benefits	933	20,197,273	05	Administrative and General	672	64,074,690
06	Maintenance and Repairs	0	0	07	Operation of Plant	304	14,869,736
08/09	Laundry / Housekeeping	546	6,655,085	10/11	Dietary and Cafeteria	686	4,066,456
13	Nursing Administration	875	3,584,316	14	Central Service and Supply	174	7,231,879
15	Pharmacy	746	4,869,599	16	Medical Records	1,095	1,793,457
17	Social Services	253	4,052,166	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

109802 ADVENTHEALTH ORLANDO

601 E ROLLINS STREET

Cost Report not Filed.

ORLANDO, FL 32803

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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.

100007 ADVENTHEALTH ORLANDO			Nonprofit - Other		
601 E ROLLINS ST			12/31/2019 365 Days Amended		
ORLANDO, FL 32803			General Short Term		
ORANGE			CR Beds 2,245 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	3,282,447,553	Total Charges	19,845,659,312	Occupancy Rate	67.8%
Fixed Assets	2,617,746,851	Contract Allowance	15,922,859,016	Length of Stay	5.2
Other Assets	119,766,970	Operating Revenue	3,922,800,296	Average Wages	32.46
Total Assets	6,019,961,374	Operating Expense	3,493,547,836	80.2% Medicare Part A	11.1%
Current Liabilities	511,273,935	Operating Margin	429,252,460	19.8% Medicare Part B	3.4%
Long Term Liabilities	880,966,691	Other Income	500,339,903	89.1% Current Ratio	6.4
Total Equity	4,627,720,748	Other Expense	0	10.9% Days to Collect	67.7
Total Liab. and Equity	6,019,961,374	Net Profit or Loss	929,592,363	12.8% Avg Payment Days	28.6
Selected Revenue Departments			Revenue Ranking - 5		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4	629,307,768	1,997,818,555	0.314997
31	Intensive Care Unit	6	164,742,325	586,421,689	0.280928
50	Operating Room	14	190,630,236	1,614,499,032	0.118074
52	Labor Room and Delivery Room	4	53,343,385	245,992,273	0.216850
91	Emergency Department	4	170,009,150	1,961,994,996	0.086651
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	5	168,285,199	02 Capital Cost - Movable Equip	13	86,494,463
04 Employee Benefits	27	203,961,072	05 Administrative and General	3	668,550,535
06 Maintenance and Repairs	39	30,845,525	07 Operation of Plant	27	52,961,033
08/09 Laundry / Housekeeping	6	41,017,353	10/11 Dietary and Cafeteria	7	23,410,605
13 Nursing Administration	2	71,359,014	14 Central Service and Supply	40	22,827,511
15 Pharmancy	27	60,416,889	16 Medical Records	72	11,749,538
17 Social Services	5	25,655,251	18 Other General Service Cost	147	5,523,605
19 Non Physician Anesthetists	0	0	20-23 Education Programs	216	21,805,818

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Sample Hospital reports from the Halmanac.com website.

100118 ADVENTHEALTH PALM COAST				Nonprofit - Church	
60 MEMORIAL MEDICAL PKWY		12/31/2019 365 Days Submitted		General Short Term	
PALM COAST, FL 32164				CR Beds 81	POS Beds 0
FLAGLER		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		92.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	328,670,370	Total Charges	889,190,280	Average Wages	29.64
Fixed Assets	84,966,136	Contract Allowance	662,925,292	74.6% Medicare Part A	16.4%
Other Assets	19,976,712	Operating Revenue	226,264,988	25.4% Medicare Part B	5.2%
Total Assets	433,613,218	Operating Expense	192,479,303	85.1% Current Ratio	14.6
Current Liabilities	22,552,661	Operating Margin	33,785,685	14.9% Days to Collect	208.9
Long Term Liabilities	60,860,520	Other Income	34,286,810	15.2% Avg Payment Days	16.0
Total Equity	350,200,037	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	433,613,218	Net Profit or Loss	68,072,495	30.1% Return on Equity	19.4%
Selected Revenue Departments				Revenue Ranking - 1,287	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,685	28,814,439	57,898,684	0.497670
31	Intensive Care Unit	1,559	6,234,502	10,986,635	0.567462
50	Operating Room	1,406	15,878,401	96,974,294	0.163738
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,864	7,909,500	75,394,802	0.104908
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,638	5,205,961	02	Capital Cost - Movable Equip
04	Employee Benefits	1,769	8,793,218	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,752	2,259,867	10/11	Dietary and Cafeteria
13	Nursing Administration	2,007	1,389,972	14	Central Service and Supply
15	Pharmacy	1,623	1,819,876	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

100109 ADVENTHEALTH SEBRING			Nonprofit - Church		
4200 SUN N LAKE BLVD			12/31/2019 365 Days Amended		
SEBRING, FL 33871			General Short Term		
HIGHLANDS			CR Beds 158 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	120,567,627	Total Charges	1,245,074,402	Average Wages	32.31
Fixed Assets	65,203,553	Contract Allowance	1,015,753,572	81.6% Medicare Part A	16.9%
Other Assets	4,869,493	Operating Revenue	229,320,830	18.4% Medicare Part B	9.1%
Total Assets	190,640,673	Operating Expense	213,878,393	93.3% Current Ratio	25.8
Current Liabilities	4,666,500	Operating Margin	15,442,437	6.7% Days to Collect	38.4
Long Term Liabilities	65,618,837	Other Income	17,092,088	7.5% Avg Payment Days	(17.1)
Total Equity	120,355,336	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	190,640,673	Net Profit or Loss	32,534,525	14.2% Return on Equity	27.0%
Selected Revenue Departments			Revenue Ranking - 1,270		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,424	35,983,590	50,898,734	0.706964
31	Intensive Care Unit	865	12,729,690	22,375,303	0.568917
50	Operating Room	1,477	14,953,725	131,592,229	0.113637
52	Labor Room and Delivery Room	1,249	3,370,159	7,973,978	0.422645
91	Emergency Department	1,438	11,107,209	103,888,081	0.106915
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,029	3,862,658	02 Capital Cost - Movable Equip	1,338	5,464,046
04 Employee Benefits	1,001	18,653,223	05 Administrative and General	1,068	42,827,928
06 Maintenance and Repairs	596	4,326,112	07 Operation of Plant	3,589	788,675
08/09 Laundry / Housekeeping	1,520	2,721,483	10/11 Dietary and Cafeteria	1,770	1,816,842
13 Nursing Administration	874	3,591,580	14 Central Service and Supply	939	1,415,819
15 Pharmancy	805	4,495,313	16 Medical Records	1,025	1,927,527
17 Social Services	1,707	380,217	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,549	77,272

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Sample Hospital reports from the Halmanac.com website.

100173 ADVENTHEALTH TAMPA				Nonprofit - Church		
3100 E FLETCHER AVE		12/31/2019 365 Days Settled		General Short Term		
TAMPA, FL 33613				CR Beds 420	POS Beds 0	
HILLSBOROUGH		Key Performanace Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	63.3%	
Balance Sheet		Income Statement		Length of Stay	5.5	
Current Assets	253,802,650	Total Charges	3,191,524,441	Average Wages	31.95	
Fixed Assets	492,293,669	Contract Allowance	2,643,694,168	82.8%	Medicare Part A	11.1%
Other Assets	54,274,526	Operating Revenue	547,830,273	17.2%	Medicare Part B	3.2%
Total Assets	800,370,845	Operating Expense	524,079,350	95.7%	Current Ratio	2.9
Current Liabilities	87,848,976	Operating Margin	23,750,923	4.3%	Days to Collect	355.6
Long Term Liabilities	256,483,223	Other Income	27,930,381	5.1%	Avg Payment Days	41.0
Total Equity	456,038,646	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	800,370,845	Net Profit or Loss	51,681,304	9.4%	Return on Equity	11.3%
Selected Revenue Departments				Revenue Ranking - 472		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	459	93,302,196	246,096,418	0.379129	
31	Intensive Care Unit	312	29,526,343	75,462,621	0.391271	
50	Operating Room	372	46,146,025	369,037,311	0.125044	
52	Labor Room and Delivery Room	733	6,534,136	20,493,087	0.318846	
91	Emergency Department	543	24,705,657	263,718,673	0.093682	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	342	21,899,532	02	Capital Cost - Movable Equip	265 20,171,198
04	Employee Benefits	737	25,269,247	05	Administrative and General	757 58,705,005
06	Maintenance and Repairs	0	0	07	Operation of Plant	549 10,234,308
08/09	Laundry / Housekeeping	828	4,889,952	10/11	Dietary and Cafeteria	734 3,916,067
13	Nursing Administration	215	10,402,049	14	Central Service and Supply	1,248 943,278
15	Pharmacy	453	7,683,522	16	Medical Records	68 11,947,757
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,274 441,668

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Sample Hospital reports from the Halmanac.com website.

100057 ADVENTHEALTH WATERMAN

Nonprofit - Church

1000 WATERMAN WAY

12/31/2019 365 Days Amended

General Short Term

TAVARES, FL 32778

CR Beds 229 POS Beds 0

LAKE

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 60.7%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	337,051,216	Total Charges	1,414,450,191	Average Wages	29.07
Fixed Assets	200,356,726	Contract Allowance	1,144,033,018	80.9% Medicare Part A	19.8%
Other Assets	45,840,434	Operating Revenue	270,417,173	19.1% Medicare Part B	7.8%
Total Assets	583,248,376	Operating Expense	243,994,927	90.2% Current Ratio	7.2
Current Liabilities	47,082,149	Operating Margin	26,422,246	9.8% Days to Collect	60.4
Long Term Liabilities	78,887,854	Other Income	39,287,601	14.5% Avg Payment Days	47.1
Total Equity	457,278,373	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	583,248,376	Net Profit or Loss	65,709,847	24.3% Return on Equity	14.4%

Selected Revenue Departments

Revenue Ranking - 1,086

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,010	51,196,095	84,754,492	0.604052
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,277	17,794,555	123,894,564	0.143627
52	Labor Room and Delivery Room	1,325	3,003,982	3,544,301	0.847553
91	Emergency Department	850	17,572,666	216,690,404	0.081096

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,339	6,590,134	02 Capital Cost - Movable Equip	715	10,487,114
04 Employee Benefits	1,164	15,516,985	05 Administrative and General	1,132	40,550,567
06 Maintenance and Repairs	0	0	07 Operation of Plant	827	7,617,247
08/09 Laundry / Housekeeping	909	4,557,624	10/11 Dietary and Cafeteria	1,103	2,948,625
13 Nursing Administration	668	4,563,504	14 Central Service and Supply	874	1,560,320
15 Pharmancy	825	4,385,160	16 Medical Records	872	2,298,988
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 - 2019

Sample Hospital reports from the Halmanac.com website.

101300 ADVENTHEALTH WAUCHULA				Nonprofit - Church		
735 S 5TH AVE		12/31/2019 365 Days Submitted		General Short Term		
WAUCHULA, FL 33873				CR Beds 25	POS Beds 0	
HARDEE		Key Performanace Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	94.2%	
Balance Sheet		Income Statement		Length of Stay		100.2
Current Assets	60,353,770	Total Charges	113,347,246	Average Wages		
Fixed Assets	26,309,053	Contract Allowance	84,188,029	74.3%	Medicare Part A	0.0%
Other Assets	-512,704	Operating Revenue	29,159,217	25.7%	Medicare Part B	0.4%
Total Assets	86,150,119	Operating Expense	24,323,931	83.4%	Current Ratio	1.9
Current Liabilities	31,952,417	Operating Margin	4,835,286	16.6%	Days to Collect	1,086.9
Long Term Liabilities	481,004	Other Income	347,581	1.2%	Avg Payment Days	453.3
Total Equity	53,716,698	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	86,150,119	Net Profit or Loss	5,182,867	17.8%	Return on Equity	9.6%
Selected Revenue Departments				Revenue Ranking - 3,743		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,984	6,112,210	8,431,265	0.724946	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,721	4,458,876	25,313,041	0.176149	
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank Expense
01	Capital Cost - Buildings	3,424	1,527,540	02	Capital Cost - Movable Equip	3,759 538,600
04	Employee Benefits	2,831	3,488,894	05	Administrative and General	3,931 4,730,574
06	Maintenance and Repairs	1,838	258,374	07	Operation of Plant	4,399 459,328
08/09	Laundry / Housekeeping	4,321	362,633	10/11	Dietary and Cafeteria	3,540 641,841
13	Nursing Administration	2,856	772,555	14	Central Service and Supply	3,360 35,979
15	Pharmancy	2,312	799,935	16	Medical Records	3,742 265,261
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

100319 ADVENTHEALTH WESLEY CHAPEL				Nonprofit - Church	
2600 BRUCE B DOWNS BLVD		12/31/2019 365 Days Settled		General Short Term	
WESLEY CHAPEL, FL 33544				CR Beds 121	POS Beds 0
PASCO		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		47.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	200,456,755	Total Charges	1,284,633,361	Average Wages	30.95
Fixed Assets	196,772,667	Contract Allowance	1,029,708,765	80.2% Medicare Part A	7.1%
Other Assets	22,783,364	Operating Revenue	254,924,596	19.8% Medicare Part B	3.5%
Total Assets	420,012,786	Operating Expense	194,508,556	76.3% Current Ratio	9.0
Current Liabilities	22,288,638	Operating Margin	60,416,040	23.7% Days to Collect	65.6
Long Term Liabilities	117,140,061	Other Income	23,468,232	9.2% Avg Payment Days	19.4
Total Equity	280,584,087	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	420,012,786	Net Profit or Loss	83,884,272	32.9% Return on Equity	29.9%
Selected Revenue Departments				Revenue Ranking - 1,154	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,262	41,723,416	51,419,278	0.811435
31	Intensive Care Unit	1,667	5,462,639	6,083,517	0.897941
50	Operating Room	1,099	20,706,190	171,445,592	0.120774
52	Labor Room and Delivery Room	731	6,559,191	3,511,896	1.867707
91	Emergency Department	810	18,200,681	140,049,302	0.129959
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,484	5,856,049	02	Capital Cost - Movable Equip
04	Employee Benefits	1,658	9,705,959	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,428	2,897,341	10/11	Dietary and Cafeteria
13	Nursing Administration	925	3,388,546	14	Central Service and Supply
15	Pharmacy	1,566	1,954,136	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

100046 ADVENTHEALTH ZEPHYRHILLS				Nonprofit - Church	
7050 GALL BLVD		12/31/2019 365 Days Settled		General Short Term	
ZEPHYRHILLS, FL 33541				CR Beds 135	POS Beds 0
PASCO		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		66.4%	
Balance Sheet		Income Statement		Length of Stay	
				3.8	
Current Assets	105,611,821	Total Charges	1,095,274,276	Average Wages	32.47
Fixed Assets	71,706,220	Contract Allowance	920,869,285	84.1% Medicare Part A	15.4%
Other Assets	5,335,800	Operating Revenue	174,404,991	15.9% Medicare Part B	5.8%
Total Assets	182,653,841	Operating Expense	162,443,013	93.1% Current Ratio	6.2
Current Liabilities	17,108,857	Operating Margin	11,961,978	6.9% Days to Collect	57.4
Long Term Liabilities	49,646,835	Other Income	12,099,986	6.9% Avg Payment Days	19.7
Total Equity	115,898,149	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	182,653,841	Net Profit or Loss	24,061,964	13.8% Return on Equity	20.8%
Selected Revenue Departments				Revenue Ranking - 1,553	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,571	31,480,646	66,845,062	0.470949
31	Intensive Care Unit	1,291	8,279,302	21,567,062	0.383886
50	Operating Room	1,305	17,513,944	167,958,751	0.104275
52	Labor Room and Delivery Room	1,651	1,860,817	2,959,020	0.628863
91	Emergency Department	1,423	11,223,349	118,795,422	0.094476
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,875	4,351,605	02 Capital Cost - Movable Equip	1,104	6,986,499
04 Employee Benefits	1,308	13,583,545	05 Administrative and General	1,518	28,779,428
06 Maintenance and Repairs	600	4,275,013	07 Operation of Plant	2,050	2,578,005
08/09 Laundry / Housekeeping	1,584	2,581,908	10/11 Dietary and Cafeteria	2,521	1,121,761
13 Nursing Administration	1,965	1,442,306	14 Central Service and Supply	1,847	418,512
15 Pharmacy	1,500	2,095,132	16 Medical Records	1,442	1,330,452
17 Social Services	1,517	479,378	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.

100026 ASCENSION SACRED HEART BAY			Nonprofit - Church		
615 N BONITA AVE		12/31/2019 365 Days Settled		General Short Term	
PANAMA CITY, FL 32401				CR Beds 62	POS Beds 0
BAY				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	92.8%
				Length of Stay	5.1
				Average Wages	31.65
				Medicare Part A	20.7%
				Medicare Part B	9.5%
				Current Ratio	2.7
				Days to Collect	1,364.0
				Avg Payment Days	22.4
				Depreciation Rate	336.8%
				Return on Equity	-40.5%
Balance Sheet			Income Statement		
Current Assets	119,035,157	Total Charges	906,240,034		
Fixed Assets	2,696,433	Contract Allowance	774,268,260	85.4%	
Other Assets	9,062	Operating Revenue	131,971,774	14.6%	
Total Assets	121,740,652	Operating Expense	162,320,095	123.0%	
Current Liabilities	43,801,492	Operating Margin	-30,348,321	-23.0%	
Long Term Liabilities	4,919,264	Other Income	751,588	0.6%	
Total Equity	73,019,896	Other Expense	0	0.0%	
Total Liab. and Equity	121,740,652	Net Profit or Loss	(29,596,733)	-22.4%	
Selected Revenue Departments			Revenue Ranking - 1,866		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,170	19,452,167	21,948,727	0.886255
31	Intensive Care Unit	1,143	9,553,396	10,454,809	0.913780
50	Operating Room	1,075	21,209,822	101,030,071	0.209936
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	603	22,577,119	139,429,676	0.161925
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,792	4,652,301	02 Capital Cost - Movable Equip	1,150	6,664,394
04 Employee Benefits	1,421	12,233,353	05 Administrative and General	873	52,143,788
06 Maintenance and Repairs	0	0	07 Operation of Plant	615	9,568,865
08/09 Laundry / Housekeeping	1,129	3,714,027	10/11 Dietary and Cafeteria	1,025	3,136,558
13 Nursing Administration	2,797	808,306	14 Central Service and Supply	456	3,233,355
15 Pharmancy	1,283	2,639,637	16 Medical Records	1,478	1,289,691
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.

100313 ASCENSION SACRED HEART GULF			Nonprofit - Church		
3801 E HWY 98			6/30/2019 365 Days Settled		
PORT SAINT JOE, FL 32456			General Short Term		
GULF			CR Beds 19 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	3,728,489	Total Charges	52,340,272	Occupancy Rate	20.3%
Fixed Assets	24,123,365	Contract Allowance	40,048,883	Length of Stay	3.6
Other Assets	99,456	Operating Revenue	12,291,389	Average Wages	38.45
Total Assets	27,951,310	Operating Expense	19,010,512	76.5% Medicare Part A	10.6%
Current Liabilities	3,416,008	Operating Margin	-6,719,123	23.5% Medicare Part B	11.9%
Long Term Liabilities	0	Other Income	652,904	154.7% Current Ratio	1.1
Total Equity	24,535,302	Other Expense	0	-54.7% Days to Collect	882.0
Total Liab. and Equity	27,951,310	Net Profit or Loss	(6,066,219)	5.3% Avg Payment Days	14.3
				0.0% Depreciation Rate	3.7%
				-49.4% Return on Equity	-24.7%
Selected Revenue Departments			Revenue Ranking - 5,054		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,574	2,303,783	1,663,333	1.385040
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,617	1,626,391	4,428,737	0.367236
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,498	2,719,800	18,777,487	0.144844
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,650	1,326,615	02 Capital Cost - Movable Equip	4,767	205,873
04 Employee Benefits	4,360	1,165,266	05 Administrative and General	3,965	4,650,860
06 Maintenance and Repairs	1,508	638,225	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,875	472,185	10/11 Dietary and Cafeteria	4,625	365,376
13 Nursing Administration	4,177	278,296	14 Central Service and Supply	0	0
15 Pharmancy	2,889	387,268	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100025 ASCENSION SACRED HEART PENSACOLA			Nonprofit - Church		
5151 N 9TH AVE			6/30/2019 365 Days Settled		
PENSACOLA, FL 32504			General Short Term		
ESCAMBIA			CR Beds 419 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	242,649,432	Total Charges	2,881,563,206	Average Wages	38.11
Fixed Assets	255,414,965	Contract Allowance	2,140,042,772	74.3% Medicare Part A	10.4%
Other Assets	7,043,186	Operating Revenue	741,520,434	25.7% Medicare Part B	8.2%
Total Assets	505,107,583	Operating Expense	799,055,806	107.8% Current Ratio	1.3
Current Liabilities	186,676,482	Operating Margin	-57,535,372	-7.8% Days to Collect	252.3
Long Term Liabilities	67,454,020	Other Income	50,872,864	6.9% Avg Payment Days	14.5
Total Equity	250,977,081	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	505,107,583	Net Profit or Loss	(6,662,508)	-0.9% Return on Equity	-2.7%
Selected Revenue Departments			Revenue Ranking - 300		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	706	69,182,483	108,027,813	0.640414
31	Intensive Care Unit	703	15,911,106	23,719,427	0.670805
50	Operating Room	178	73,008,500	392,099,871	0.186199
52	Labor Room and Delivery Room	560	8,427,532	26,931,928	0.312920
91	Emergency Department	593	22,922,111	243,072,049	0.094302
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,009	9,199,133	02 Capital Cost - Movable Equip	587	12,160,644
04 Employee Benefits	323	50,808,584	05 Administrative and General	239	132,714,498
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,049	6,236,685
08/09 Laundry / Housekeeping	289	9,947,628	10/11 Dietary and Cafeteria	419	5,270,246
13 Nursing Administration	266	9,225,623	14 Central Service and Supply	379	3,799,066
15 Pharmancy	0	0	16 Medical Records	1,814	977,758
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	569	5,795,300

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Sample Hospital reports from the Halmanac.com website.

100321 ASCENSION ST VINCENT'S CLAY COUNTY				Nonprofit - Church	
1670 ST VINCENTS WAY		6/30/2019 365 Days Settled		General Short Term	
MIDDLEBURG, FL 32068				CR Beds 98	POS Beds 0
CLAY				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	59.4%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	20,828,964	Total Charges	714,759,090	Average Wages	29.65
Fixed Assets	82,163,177	Contract Allowance	593,955,907	83.1% Medicare Part A	14.8%
Other Assets	113,128	Operating Revenue	120,803,183	16.9% Medicare Part B	7.9%
Total Assets	103,105,269	Operating Expense	102,114,762	84.5% Current Ratio	1.3
Current Liabilities	16,567,276	Operating Margin	18,688,421	15.5% Days to Collect	264.0
Long Term Liabilities	0	Other Income	1,041,397	0.9% Avg Payment Days	15.4
Total Equity	86,537,993	Other Expense	-11,240	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	103,105,269	Net Profit or Loss	19,741,058	16.3% Return on Equity	22.8%
Selected Revenue Departments				Revenue Ranking - 1,966	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,076	21,153,385	39,983,945	0.529047
31	Intensive Care Unit	1,964	3,910,667	6,496,875	0.601930
50	Operating Room	1,930	9,974,896	95,615,334	0.104323
52	Labor Room and Delivery Room	1,318	3,024,884	5,832,375	0.518637
91	Emergency Department	1,799	8,295,999	129,048,775	0.064286
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,726	4,885,591	02 Capital Cost - Movable Equip	1,554	4,303,052
04 Employee Benefits	2,333	5,239,867	05 Administrative and General	1,902	19,995,899
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,581	3,797,266
08/09 Laundry / Housekeeping	2,218	1,562,033	10/11 Dietary and Cafeteria	2,068	1,505,545
13 Nursing Administration	2,438	1,028,130	14 Central Service and Supply	1,748	479,300
15 Pharmancy	2,086	1,037,983	16 Medical Records	0	0
17 Social Services	956	1,022,733	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.

100040 ASCENSION ST VINCENT'S RIVERSIDE					Nonprofit - Church		
1 SHIRCLIFF WAY		6/30/2019 365 Days Amended			General Short Term		
JACKSONVILLE, FL 32204					CR Beds 418	POS Beds 0	
DUVAL			Key Performanace Ind.				
FIRST COAST (FLORIDA)			Occupancy Rate		57.2%		
Balance Sheet		Income Statement		Length of Stay		4.5	
Current Assets	92,923,909	Total Charges	2,694,038,651	Average Wages		28.96	
Fixed Assets	120,735,131	Contract Allowance	2,220,121,702	82.4%	Medicare Part A	20.0%	
Other Assets	8,464,836	Operating Revenue	473,916,949	17.6%	Medicare Part B	7.5%	
Total Assets	222,123,876	Operating Expense	458,160,822	96.7%	Current Ratio	1.0	
Current Liabilities	95,615,429	Operating Margin	15,756,127	3.3%	Days to Collect	245.8	
Long Term Liabilities	238,404,880	Other Income	12,812,439	2.7%	Avg Payment Days	21.6	
Total Equity	-111,896,433	Other Expense	-259,175	-0.1%	Depreciation Rate	2.7%	
Total Liab. and Equity	222,123,876	Net Profit or Loss	28,827,741	6.1%	Return on Equity	-25.8%	
Selected Revenue Departments				Revenue Ranking -		585	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	541	83,431,397	165,706,275	0.503490		
31	Intensive Care Unit	1,060	10,392,178	20,074,647	0.517677		
50	Operating Room	378	45,694,089	397,015,753	0.115094		
52	Labor Room and Delivery Room	890	5,391,091	24,829,837	0.217121		
91	Emergency Department	1,449	11,001,002	169,573,043	0.064875		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,636	5,207,554	02	Capital Cost - Movable Equip	471	14,255,000
04	Employee Benefits	826	22,600,609	05	Administrative and General	368	96,798,335
06	Maintenance and Repairs	0	0	07	Operation of Plant	238	16,906,627
08/09	Laundry / Housekeeping	334	9,173,026	10/11	Dietary and Cafeteria	309	6,160,943
13	Nursing Administration	484	5,946,162	14	Central Service and Supply	484	3,061,251
15	Pharmancy	788	4,581,347	16	Medical Records	5,380	45,417
17	Social Services	313	3,446,881	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	556	6,212,089

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Sample Hospital reports from the Halmanac.com website.

100307 ASCENSION ST VINCENT'S SOUTHSIDE					Nonprofit - Church		
4201 BELFORT RD		6/30/2019 365 Days Settled		General Short Term			
JACKSONVILLE, FL 32216				CR Beds 233	POS Beds 0		
DUVAL		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	38.6%		
Balance Sheet		Income Statement		Length of Stay	3.6		
Current Assets	33,541,563	Total Charges	1,059,584,256	Average Wages	30.21		
Fixed Assets	81,569,034	Contract Allowance	862,491,478	81.4% Medicare Part A	14.9%		
Other Assets	65,453	Operating Revenue	197,092,778	18.6% Medicare Part B	5.8%		
Total Assets	115,176,050	Operating Expense	173,050,744	87.8% Current Ratio	1.1		
Current Liabilities	30,356,259	Operating Margin	24,042,034	12.2% Days to Collect	223.1		
Long Term Liabilities	0	Other Income	2,809,907	1.4% Avg Payment Days	18.5		
Total Equity	84,819,791	Other Expense	-10,072	0.0% Depreciation Rate	4.6%		
Total Liab. and Equity	115,176,050	Net Profit or Loss	26,862,013	13.6% Return on Equity	31.7%		
Selected Revenue Departments			Revenue Ranking -		1,421		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,892	24,287,320	50,888,916	0.477261		
31	Intensive Care Unit	2,055	3,615,835	8,295,810	0.435863		
50	Operating Room	1,029	22,097,105	201,710,981	0.109548		
52	Labor Room and Delivery Room	505	9,082,950	15,859,753	0.572704		
91	Emergency Department	2,072	6,832,981	114,891,798	0.059473		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,587	2,611,848	02	Capital Cost - Movable Equip	1,163	6,574,274
04	Employee Benefits	1,867	8,072,550	05	Administrative and General	1,297	35,042,988
06	Maintenance and Repairs	0	0	07	Operation of Plant	849	7,451,742
08/09	Laundry / Housekeeping	1,217	3,469,902	10/11	Dietary and Cafeteria	1,419	2,322,385
13	Nursing Administration	1,359	2,234,338	14	Central Service and Supply	846	1,628,846
15	Pharmancy	1,433	2,247,715	16	Medical Records	5,648	283
17	Social Services	796	1,324,242	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

104067 ASPIRE HEALTH PARTNERS			Nonprofit - Other		
1800 MERCY DR			6/30/2019 365 Days Settled		
ORLANDO, FL 32808			Psychiatric		
ORANGE			CR Beds 90 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	29,479,665	Total Charges	214,695,962	Average Wages	19.26
Fixed Assets	26,958,561	Contract Allowance	117,372,542	54.7% Medicare Part A	0.0%
Other Assets	24,841,709	Operating Revenue	97,323,420	45.3% Medicare Part B	0.0%
Total Assets	81,279,935	Operating Expense	97,240,164	99.9% Current Ratio	3.2
Current Liabilities	9,175,509	Operating Margin	83,256	0.1% Days to Collect	44.5
Long Term Liabilities	9,658,673	Other Income	2,194,213	2.3% Avg Payment Days	29.4
Total Equity	62,445,753	Other Expense	188,404	0.2% Depreciation Rate	3.8%
Total Liab. and Equity	81,279,935	Net Profit or Loss	2,089,065	2.1% Return on Equity	3.3%
Selected Revenue Departments			Revenue Ranking - 2,220		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,081	10,478,890	17,376,568	0.603047
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,193	3,385,745	02 Capital Cost - Movable Equip	4,256	359,452
04 Employee Benefits	0	0	05 Administrative and General	2,488	12,438,345
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,297	2,122,259
08/09 Laundry / Housekeeping	2,588	1,155,525	10/11 Dietary and Cafeteria	5,086	262,048
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	2,854	407,931	16 Medical Records	3,426	324,869
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.

100131 AVENTURA HOSPITAL AND MEDICAL CENTER				Proprietary - Corporation	
20900 BISCAYNE BLVD		12/31/2019 365 Days Reopened		General Short Term	
AVENTURA, FL 33180				CR Beds 274	POS Beds 0
MIAMI-DADE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.8%
Balance Sheet		Income Statement		Length of Stay	5.7
Current Assets	13,296,126	Total Charges	3,039,902,039	Average Wages	32.58
Fixed Assets	158,802,601	Contract Allowance	2,670,727,794	87.9% Medicare Part A	21.0%
Other Assets	1,894,153	Operating Revenue	369,174,245	12.1% Medicare Part B	2.1%
Total Assets	173,992,880	Operating Expense	254,300,092	68.9% Current Ratio	0.5
Current Liabilities	27,628,372	Operating Margin	114,874,153	31.1% Days to Collect	165.0
Long Term Liabilities	-691,256,481	Other Income	3,273,140	0.9% Avg Payment Days	38.5
Total Equity	837,620,989	Other Expense	14	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	173,992,880	Net Profit or Loss	118,147,279	32.0% Return on Equity	14.1%
Selected Revenue Departments				Revenue Ranking - 782	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	717	68,366,144	202,503,363	0.337605
31	Intensive Care Unit	549	19,265,825	61,688,286	0.312309
50	Operating Room	1,050	21,627,749	274,387,048	0.078822
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	981	15,704,096	200,111,839	0.078477
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,784	4,675,731	02	Capital Cost - Movable Equip
04	Employee Benefits	971	19,421,956	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	595	6,299,471	10/11	Dietary and Cafeteria
13	Nursing Administration	942	3,348,145	14	Central Service and Supply
15	Pharmacy	689	5,260,498	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				302	15,141,160

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Sample Hospital reports from the Halmanac.com website.

100093 BAPTIST HOSPITAL			Nonprofit - Other		
1000 W MORENO ST			9/30/2019 365 Days Amended		
PENSACOLA, FL 32501			General Short Term		
ESCAMBIA			CR Beds 229 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	181,916,866	Total Charges	1,902,199,545	Average Wages	27.93
Fixed Assets	170,554,398	Contract Allowance	1,553,268,645	81.7% Medicare Part A	16.7%
Other Assets	8,606,829	Operating Revenue	348,930,900	18.3% Medicare Part B	10.5%
Total Assets	361,078,093	Operating Expense	353,064,923	101.2% Current Ratio	1.7
Current Liabilities	106,646,586	Operating Margin	-4,134,023	-1.2% Days to Collect	227.7
Long Term Liabilities	203,380,429	Other Income	45,055,798	12.9% Avg Payment Days	39.4
Total Equity	51,051,078	Other Expense	1,101,807	0.3% Depreciation Rate	3.8%
Total Liab. and Equity	361,078,093	Net Profit or Loss	39,819,968	11.4% Return on Equity	78.0%
Selected Revenue Departments			Revenue Ranking - 834		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,061	49,405,939	61,160,880	0.807803
31	Intensive Care Unit	1,754	4,957,098	4,107,846	1.206739
50	Operating Room	873	25,180,299	196,239,555	0.128314
52	Labor Room and Delivery Room	1,193	3,611,943	6,403,246	0.564080
91	Emergency Department	1,457	10,930,876	134,316,516	0.081381
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	767	11,930,250	02 Capital Cost - Movable Equip	435	14,976,896
04 Employee Benefits	1,122	16,256,370	05 Administrative and General	1,198	38,186,782
06 Maintenance and Repairs	0	0	07 Operation of Plant	461	11,552,105
08/09 Laundry / Housekeeping	732	5,451,675	10/11 Dietary and Cafeteria	925	3,346,806
13 Nursing Administration	831	3,765,384	14 Central Service and Supply	590	2,558,480
15 Pharmancy	591	6,003,475	16 Medical Records	753	2,610,908
17 Social Services	1,644	410,834	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,154	826,458

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Sample Hospital reports from the Halmanac.com website.

100008 BAPTIST HOSPITAL OF MIAMI			Nonprofit - Other		
8900 N KENDALL DR		9/30/2019 365 Days Settled		General Short Term	
MIAMI, FL 33176				CR Beds 629	POS Beds 0
MIAMI-DADE		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		76.0%	
Balance Sheet		Income Statement		Length of Stay	
				6.4	
Current Assets	186,925,012	Total Charges	5,512,987,824	Average Wages	35.52
Fixed Assets	858,472,976	Contract Allowance	4,101,766,658	74.4% Medicare Part A	6.4%
Other Assets	61,192,046	Operating Revenue	1,411,221,166	25.6% Medicare Part B	3.2%
Total Assets	1,106,590,034	Operating Expense	1,161,902,277	82.3% Current Ratio	1.1
Current Liabilities	175,783,992	Operating Margin	249,318,889	17.7% Days to Collect	98.1
Long Term Liabilities	500,412,619	Other Income	37,729,398	2.7% Avg Payment Days	18.1
Total Equity	430,393,423	Other Expense	5,058,286	0.4% Depreciation Rate	7.9%
Total Liab. and Equity	1,106,590,034	Net Profit or Loss	281,990,001	20.0% Return on Equity	65.5%
Selected Revenue Departments			Revenue Ranking -		
			97		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	64	226,512,826	519,403,671	0.436102
31	Intensive Care Unit	221	38,155,829	70,807,554	0.538867
50	Operating Room	163	75,779,014	574,321,856	0.131945
52	Labor Room and Delivery Room	70	23,789,100	65,551,623	0.362906
91	Emergency Department	50	67,992,433	218,597,210	0.311040
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	102	45,918,487	02	Capital Cost - Movable Equip
04	Employee Benefits	306	53,662,030	43	51,746,606
06	Maintenance and Repairs	0	0	49	270,665,155
08/09	Laundry / Housekeeping	132	14,791,450	07	Operation of Plant
13	Nursing Administration	116	13,795,520	91	28,262,649
15	Pharmacy	21	78,307,183	108	10,495,856
17	Social Services	42	11,378,327	10/11	Dietary and Cafeteria
19	Non Physician Anesthetists	0	0	14	Central Service and Supply
				269	5,043,641
				16	Medical Records
				0	0
				18	Other General Service Cost
				259	1,611,642
				20-23	Education Programs
				1,131	929,840

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Sample Hospital reports from the Halmanac.com website.

100117 BAPTIST MEDICAL CENTER - BEACHES				Nonprofit - Other	
1350 13TH AVE S		9/30/2019 365 Days Settled		General Short Term	
JACKSONVILLE BEACH, FL 32250				CR Beds 135	POS Beds 0
DUVAL		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		58.9%	
Balance Sheet		Income Statement		Length of Stay	
				3.4	
Current Assets	21,197,000	Total Charges	670,739,370	Average Wages	29.23
Fixed Assets	76,141,000	Contract Allowance	527,535,678	78.6% Medicare Part A	15.1%
Other Assets	143,613,000	Operating Revenue	143,203,692	21.4% Medicare Part B	7.6%
Total Assets	240,951,000	Operating Expense	116,793,576	81.6% Current Ratio	1.2
Current Liabilities	18,363,000	Operating Margin	26,410,116	18.4% Days to Collect	88.1
Long Term Liabilities	3,334,000	Other Income	3,436,531	2.4% Avg Payment Days	28.4
Total Equity	219,254,000	Other Expense	5,456,336	3.8% Depreciation Rate	4.4%
Total Liab. and Equity	240,951,000	Net Profit or Loss	24,390,311	17.0% Return on Equity	11.1%
Selected Revenue Departments				Revenue Ranking - 1,779	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,564	31,646,961	116,052,166	0.272696
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,359	16,646,948	94,633,825	0.175909
52	Labor Room and Delivery Room	833	5,757,893	25,869,261	0.222577
91	Emergency Department	1,862	7,932,991	70,580,212	0.112397
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,911	4,225,181	02 Capital Cost - Movable Equip	1,499	4,537,806
04 Employee Benefits	1,900	7,874,808	05 Administrative and General	1,941	19,539,888
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,461	4,256,365
08/09 Laundry / Housekeeping	1,867	2,071,535	10/11 Dietary and Cafeteria	2,254	1,329,500
13 Nursing Administration	1,267	2,445,520	14 Central Service and Supply	3,474	21,173
15 Pharmancy	0	0	16 Medical Records	1,784	1,003,940
17 Social Services	1,073	878,639	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100140 BAPTIST MEDICAL CENTER - NASSAU				Nonprofit - Other	
1250 S 18TH ST		9/30/2019 365 Days Settled		General Short Term	
FERNANDINA BEACH, FL 32034				CR Beds 54	POS Beds 0
NASSAU		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		58.6%	
Balance Sheet		Income Statement		Length of Stay	
				3.1	
Current Assets	12,375,000	Total Charges	342,744,018	Average Wages	29.55
Fixed Assets	57,116,000	Contract Allowance	258,615,785	75.5% Medicare Part A	11.9%
Other Assets	82,249,000	Operating Revenue	84,128,233	24.5% Medicare Part B	9.9%
Total Assets	151,740,000	Operating Expense	65,771,124	78.2% Current Ratio	1.2
Current Liabilities	10,061,000	Operating Margin	18,357,109	21.8% Days to Collect	83.3
Long Term Liabilities	1,164,000	Other Income	1,429,798	1.7% Avg Payment Days	29.2
Total Equity	140,515,000	Other Expense	4,028,907	4.8% Depreciation Rate	4.4%
Total Liab. and Equity	151,740,000	Net Profit or Loss	15,758,000	18.7% Return on Equity	11.2%
Selected Revenue Departments				Revenue Ranking - 2,394	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,720	13,148,111	43,883,801	0.299612
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,863	10,651,070	61,351,333	0.173608
52	Labor Room and Delivery Room	1,484	2,346,710	9,246,312	0.253800
91	Emergency Department	2,459	5,267,818	41,296,922	0.127560
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,806	2,262,305	02 Capital Cost - Movable Equip	2,167	2,331,393
04 Employee Benefits	2,638	4,085,721	05 Administrative and General	2,648	10,987,437
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,785	3,194,845
08/09 Laundry / Housekeeping	2,874	954,636	10/11 Dietary and Cafeteria	3,451	669,780
13 Nursing Administration	2,243	1,190,621	14 Central Service and Supply	3,542	11,922
15 Pharmancy	0	0	16 Medical Records	2,782	485,851
17 Social Services	1,250	676,710	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100088 BAPTIST MEDICAL CENTER JACKSONVILLE				Nonprofit - Other	
800 PRUDENTIAL DR		9/30/2019 365 Days Amended		General Short Term	
JACKSONVILLE, FL 32207				CR Beds 665	POS Beds 0
DUVAL		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		78.4%	
Balance Sheet		Income Statement		Length of Stay	
				5.1	
Current Assets	288,821,000	Total Charges	6,076,610,662	Average Wages	29.52
Fixed Assets	979,604,000	Contract Allowance	4,707,582,000	77.5% Medicare Part A	10.7%
Other Assets	1,835,640,000	Operating Revenue	1,369,028,662	22.5% Medicare Part B	4.9%
Total Assets	3,104,065,000	Operating Expense	1,200,164,000	87.7% Current Ratio	0.7
Current Liabilities	386,312,000	Operating Margin	168,864,662	12.3% Days to Collect	107.9
Long Term Liabilities	610,605,000	Other Income	82,317,443	6.0% Avg Payment Days	46.1
Total Equity	2,107,148,000	Other Expense	1,652,105	0.1% Depreciation Rate	3.6%
Total Liab. and Equity	3,104,065,000	Net Profit or Loss	249,530,000	18.2% Return on Equity	11.8%
Selected Revenue Departments				Revenue Ranking - 100	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	122	180,669,149	676,926,236	0.266896
31	Intensive Care Unit	40	90,482,850	382,809,975	0.236365
50	Operating Room	20	161,712,492	938,722,604	0.172269
52	Labor Room and Delivery Room	116	18,721,610	120,664,234	0.155155
91	Emergency Department	69	62,781,808	534,225,071	0.117519
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	133	40,234,815	02 Capital Cost - Movable Equip	103	35,992,090
04 Employee Benefits	240	63,548,819	05 Administrative and General	115	199,490,839
06 Maintenance and Repairs	0	0	07 Operation of Plant	74	31,633,168
08/09 Laundry / Housekeeping	205	12,035,220	10/11 Dietary and Cafeteria	154	8,950,061
13 Nursing Administration	78	17,527,224	14 Central Service and Supply	215	5,988,476
15 Pharmancy	218	14,444,168	16 Medical Records	128	8,808,346
17 Social Services	63	8,957,480	18 Other General Service Cost	287	1,196,714
19 Non Physician Anesthetists	0	0	20-23 Education Programs	676	4,305,322

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Sample Hospital reports from the Halmanac.com website.

100121 BARTOW REGIONAL MEDICAL CENTER					Nonprofit - Other		
2200 OSPREY BLVD		12/31/2019 365 Days Settled		General Short Term			
BARTOW, FL 33831				CR Beds 66	POS Beds 0		
POLK		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	45.7%		
				Length of Stay	3.5		
				Average Wages	32.54		
				81.0%	Medicare Part A	7.7%	
				19.0%	Medicare Part B	3.0%	
				85.3%	Current Ratio	7.0	
				14.7%	Days to Collect	417.0	
				0.3%	Avg Payment Days	21.2	
				0.0%	Depreciation Rate	4.3%	
				15.0%	Return on Equity	12.8%	
Selected Revenue Departments					Revenue Ranking - 2,592		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,786	12,599,639	27,258,269	0.462232		
31	Intensive Care Unit	2,350	2,493,499	5,466,520	0.456140		
50	Operating Room	2,677	5,182,609	54,782,958	0.094603		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,259	6,044,727	70,783,970	0.085397		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,072	1,001,432	02	Capital Cost - Movable Equip	3,282	800,754
04	Employee Benefits	2,924	3,217,989	05	Administrative and General	2,829	9,500,379
06	Maintenance and Repairs	617	4,113,371	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,633	1,131,651	10/11	Dietary and Cafeteria	2,569	1,087,567
13	Nursing Administration	1,968	1,439,322	14	Central Service and Supply	1,939	367,396
15	Pharmancy	1,828	1,430,659	16	Medical Records	2,842	466,182
17	Social Services	1,412	543,952	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

10009F BAY PINES VA MEDICAL CENTER

10000 BAY PINES BLVD

Cost Report not Filed.

SAINT PETERSBURG, FL 33708

CR Beds 0

POS Beds 0

PINELLAS

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

102021 BAYCARE ALLIANT HOSPITAL			Nonprofit - Other		
601 MAIN ST		12/31/2019 365 Days Settled		General Long Term	
DUNEDIN, FL 34698				CR Beds 42	POS Beds 0
PINELLAS		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		53.8%	
Balance Sheet		Income Statement		Length of Stay 24.6	
Current Assets	1,590,067	Total Charges	63,053,096	Average Wages	
Fixed Assets	793,671	Contract Allowance	45,687,458	72.5%	Medicare Part A 0.0%
Other Assets	221,827	Operating Revenue	17,365,638	27.5%	Medicare Part B 0.0%
Total Assets	2,605,565	Operating Expense	18,056,015	104.0%	Current Ratio 1.3
Current Liabilities	1,218,297	Operating Margin	-690,377	-4.0%	Days to Collect 220.5
Long Term Liabilities	2,676,975	Other Income	55,858	0.3%	Avg Payment Days 5.0
Total Equity	-1,289,707	Other Expense	0	0.0%	Depreciation Rate 24.1%
Total Liab. and Equity	2,605,565	Net Profit or Loss	(634,519)	-3.7%	Return on Equity 49.2%
Selected Revenue Departments			Revenue Ranking - 4,579		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,431	8,460,927	16,075,016	0.526340
31	Intensive Care Unit	2,785	1,110,388	4,291,594	0.258736
50	Operating Room	4,669	83,488	482,855	0.172905
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	5,642 162,397	02	Capital Cost - Movable Equip	4,902 170,573
04	Employee Benefits	4,229 1,308,902	05	Administrative and General	3,838 4,938,021
06	Maintenance and Repairs	0 0	07	Operation of Plant	0 0
08/09	Laundry / Housekeeping	0 0	10/11	Dietary and Cafeteria	5,829 85,795
13	Nursing Administration	2,900 752,354	14	Central Service and Supply	1,866 406,309
15	Pharmacy	2,852 409,786	16	Medical Records	5,402 43,231
17	Social Services	1,877 295,872	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 - 2019

Sample Hospital reports from the Halmanac.com website.

100032 BAYFRONT HEALTH - ST PETERSBURG

Proprietary - Corporation

701 6TH ST S

9/30/2019 365 Days Amended

General Short Term

SAINT PETERSBURG, FL 33701

CR Beds 305 POS Beds 0

PINELLAS

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 58.9%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	72,836,033	Total Charges	2,125,744,303	Average Wages	32.69
Fixed Assets	210,610,447	Contract Allowance	1,852,287,181	87.1% Medicare Part A	14.1%
Other Assets	13,134,969	Operating Revenue	273,457,122	12.9% Medicare Part B	2.2%
Total Assets	296,581,449	Operating Expense	271,796,813	99.4% Current Ratio	0.4
Current Liabilities	187,312,426	Operating Margin	1,660,309	0.6% Days to Collect	382.9
Long Term Liabilities	80,725,749	Other Income	1,562,496	0.6% Avg Payment Days	31.7
Total Equity	28,543,274	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	296,581,449	Net Profit or Loss	3,222,805	1.2% Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 1,074

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,079	48,972,774	170,903,264	0.286553
31	Intensive Care Unit	531	19,742,273	72,161,373	0.273585
50	Operating Room	867	25,318,283	416,923,034	0.060727
52	Labor Room and Delivery Room	589	8,047,157	39,387,429	0.204308
91	Emergency Department	1,160	13,589,030	271,580,540	0.050037

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	635	13,983,423	02 Capital Cost - Movable Equip	652	11,227,429
04 Employee Benefits	1,375	12,776,436	05 Administrative and General	1,081	42,281,395
06 Maintenance and Repairs	0	0	07 Operation of Plant	239	16,879,561
08/09 Laundry / Housekeeping	726	5,470,415	10/11 Dietary and Cafeteria	1,045	3,098,016
13 Nursing Administration	949	3,329,816	14 Central Service and Supply	1,055	1,194,499
15 Pharmancy	939	3,845,175	16 Medical Records	989	2,005,504
17 Social Services	472	2,370,634	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	789	3,097,473

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Sample Hospital reports from the Halmanac.com website.

100071 BAYFRONT HEALTH BROOKSVILLE					Proprietary - Corporation		
17240 CORTEZ BLVD		9/30/2019 365 Days Settled		General Short Term			
BROOKSVILLE, FL 34601				CR Beds 214	POS Beds 0		
HERNANDO		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	44.6%		
Balance Sheet		Income Statement		Length of Stay	3.9		
Current Assets	29,105,344	Total Charges	1,638,281,871	Average Wages	30.66		
Fixed Assets	70,139,711	Contract Allowance	1,510,604,769	92.2% Medicare Part A	15.9%		
Other Assets	7,519,748	Operating Revenue	127,677,102	7.8% Medicare Part B	3.7%		
Total Assets	106,764,803	Operating Expense	118,873,778	93.1% Current Ratio	1.0		
Current Liabilities	27,844,352	Operating Margin	8,803,324	6.9% Days to Collect	555.1		
Long Term Liabilities	4,727,519	Other Income	721,337	0.6% Avg Payment Days	21.6		
Total Equity	74,192,932	Other Expense	0	0.0% Depreciation Rate	9.5%		
Total Liab. and Equity	106,764,803	Net Profit or Loss	9,524,661	7.5% Return on Equity	12.8%		
Selected Revenue Departments			Revenue Ranking - 1,905				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,628	30,198,598	81,778,978	0.369271		
31	Intensive Care Unit	1,038	10,687,321	26,521,232	0.402972		
50	Operating Room	1,919	10,063,786	139,892,318	0.071940		
52	Labor Room and Delivery Room	1,285	3,176,847	11,118,145	0.285735		
91	Emergency Department	1,379	11,551,309	232,480,837	0.049687		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,303	6,838,590	02	Capital Cost - Movable Equip	1,253	5,916,045
04	Employee Benefits	1,980	7,249,087	05	Administrative and General	1,841	21,521,222
06	Maintenance and Repairs	0	0	07	Operation of Plant	790	7,849,855
08/09	Laundry / Housekeeping	1,698	2,341,010	10/11	Dietary and Cafeteria	1,350	2,458,784
13	Nursing Administration	1,268	2,440,997	14	Central Service and Supply	0	-2,540,497
15	Pharmacy	1,654	1,749,173	16	Medical Records	1,051	1,862,790
17	Social Services	885	1,130,498	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100077 BAYFRONT HEALTH PORT CHARLOTTE					Proprietary - Corporation		
2500 HARBOR BLVD		12/31/2019 365 Days Reopened		General Short Term			
PORT CHARLOTTE, FL 33952				CR Beds 225	POS Beds 0		
CHARLOTTE		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.5%		
				Length of Stay	4.6		
				Average Wages	31.14		
				91.1%	Medicare Part A	23.4%	
				8.9%	Medicare Part B	8.2%	
				94.7%	Current Ratio	2.6	
				5.3%	Days to Collect	269.2	
				0.0%	Avg Payment Days	24.4	
				0.0%	Depreciation Rate	7.2%	
				5.3%	Return on Equity	9.5%	
Selected Revenue Departments					Revenue Ranking - 1,691		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,443	35,487,919	95,724,978	0.370728		
31	Intensive Care Unit	1,034	10,723,854	22,622,754	0.474030		
50	Operating Room	1,778	11,406,029	330,044,871	0.034559		
52	Labor Room and Delivery Room	1,489	2,331,280	11,358,565	0.205244		
91	Emergency Department	1,910	7,712,343	143,293,657	0.053822		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,897	4,293,393	02	Capital Cost - Movable Equip	1,152	6,638,942
04	Employee Benefits	1,967	7,340,966	05	Administrative and General	2,129	16,248,562
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,079	6,055,087
08/09	Laundry / Housekeeping	1,658	2,431,275	10/11	Dietary and Cafeteria	1,242	2,659,677
13	Nursing Administration	994	3,192,855	14	Central Service and Supply	658	2,253,452
15	Pharmancy	1,603	1,866,756	16	Medical Records	1,034	1,905,149
17	Social Services	623	1,780,234	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100047 BAYFRONT HEALTH PUNTA GORDA

Proprietary - Corporation

809 E MARION AVE

9/30/2019 365 Days Settled

General Short Term

PUNTA GORDA, FL 33950

CR Beds 70

POS Beds 0

CHARLOTTE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	13,746,282	Total Charges	614,497,289	Average Wages	29.33
Fixed Assets	33,540,163	Contract Allowance	545,381,974	88.8% Medicare Part A	21.2%
Other Assets	3,560,005	Operating Revenue	69,115,315	11.2% Medicare Part B	7.2%
Total Assets	50,846,450	Operating Expense	67,165,124	97.2% Current Ratio	0.3
Current Liabilities	40,064,422	Operating Margin	1,950,191	2.8% Days to Collect	288.6
Long Term Liabilities	9,604,876	Other Income	-1,109,687	-1.6% Avg Payment Days	19.9
Total Equity	1,177,152	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	50,846,450	Net Profit or Loss	840,504	1.2% Return on Equity	71.4%

Selected Revenue Departments

Revenue Ranking - 2,640

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,794	12,540,743	44,075,382	0.284529
31	Intensive Care Unit	2,205	2,983,233	7,844,288	0.380306
50	Operating Room	2,551	5,756,355	77,657,371	0.074125
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,853	4,033,816	75,643,548	0.053327

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,556	2,665,908	02 Capital Cost - Movable Equip	2,446	1,746,660
04 Employee Benefits	3,516	2,138,729	05 Administrative and General	2,498	12,366,260
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,721	3,362,024
08/09 Laundry / Housekeeping	2,234	1,550,887	10/11 Dietary and Cafeteria	1,834	1,746,053
13 Nursing Administration	2,110	1,305,956	14 Central Service and Supply	710	2,065,797
15 Pharmancy	2,289	823,531	16 Medical Records	1,624	1,134,301
17 Social Services	1,370	568,700	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100249 BAYFRONT HEALTH SEVEN RIVERS				Proprietary - Corporation		
6201 N SUNCOAST BLVD		9/30/2019 365 Days Settled		General Short Term		
CRYSTAL RIVER, FL 34428				CR Beds 112	POS Beds 0	
CITRUS		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.6%	
Balance Sheet		Income Statement		Length of Stay		4.3
Current Assets	18,668,351	Total Charges	818,107,707	Average Wages		29.61
Fixed Assets	33,656,489	Contract Allowance	734,942,483	89.8%	Medicare Part A	26.8%
Other Assets	6,694,834	Operating Revenue	83,165,224	10.2%	Medicare Part B	6.0%
Total Assets	59,019,674	Operating Expense	81,507,991	98.0%	Current Ratio	6.6
Current Liabilities	2,819,696	Operating Margin	1,657,233	2.0%	Days to Collect	309.3
Long Term Liabilities	1,502,810	Other Income	148,244	0.2%	Avg Payment Days	21.7
Total Equity	54,697,168	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	59,019,674	Net Profit or Loss	1,805,477	2.2%	Return on Equity	3.3%
Selected Revenue Departments				Revenue Ranking -		2,408
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,271	18,113,797	44,581,214	0.406310	
31	Intensive Care Unit	1,577	6,106,627	14,719,334	0.414871	
50	Operating Room	1,887	10,396,648	150,991,689	0.068856	
52	Labor Room and Delivery Room	1,838	1,345,835	1,309,692	1.027597	
91	Emergency Department	2,285	5,933,356	109,673,126	0.054100	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	2,777	2,295,256	02	Capital Cost - Movable Equip	1,439 4,909,140
04	Employee Benefits	2,335	5,237,305	05	Administrative and General	2,563 11,809,850
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,766 3,239,434
08/09	Laundry / Housekeeping	2,501	1,259,367	10/11	Dietary and Cafeteria	2,590 1,069,058
13	Nursing Administration	1,658	1,777,969	14	Central Service and Supply	1,451 717,601
15	Pharmancy	1,852	1,377,451	16	Medical Records	1,530 1,231,424
17	Social Services	1,225	696,712	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

100002 BETHESDA HOSPITAL EAST			Nonprofit - Other		
2815 S SEACREST BLVD			9/30/2019 365 Days Amended		
BOYNTON BEACH, FL 33435			General Short Term		
PALM BEACH			CR Beds 339 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	62,526,932	Total Charges	2,205,145,319	Occupancy Rate	63.1%
Fixed Assets	161,300,341	Contract Allowance	1,854,784,537	Length of Stay	4.9
Other Assets	29,528,817	Operating Revenue	350,360,782	Average Wages	29.73
Total Assets	253,356,090	Operating Expense	325,284,202	Medicare Part A	22.9%
Current Liabilities	52,788,074	Operating Margin	25,076,580	Medicare Part B	7.6%
Long Term Liabilities	62,577,409	Other Income	8,865,446	Current Ratio	1.2
Total Equity	137,990,607	Other Expense	154,517	Days to Collect	281.9
Total Liab. and Equity	253,356,090	Net Profit or Loss	33,787,509	Avg Payment Days	47.6
Selected Revenue Departments			Revenue Ranking - 828		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	946	54,122,200	186,202,355	0.290663
31	Intensive Care Unit	906	12,037,593	43,706,876	0.275416
50	Operating Room	853	25,477,263	277,559,163	0.091790
52	Labor Room and Delivery Room	994	4,777,022	18,213,583	0.262278
91	Emergency Department	1,031	15,123,419	179,452,873	0.084275
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	413	19,454,210	02 Capital Cost - Movable Equip	1,694	3,712,130
04 Employee Benefits	1,042	17,737,566	05 Administrative and General	651	65,680,640
06 Maintenance and Repairs	0	0	07 Operation of Plant	746	8,205,761
08/09 Laundry / Housekeeping	749	5,371,842	10/11 Dietary and Cafeteria	361	5,704,556
13 Nursing Administration	1,261	2,458,059	14 Central Service and Supply	439	3,333,776
15 Pharmancy	568	6,165,642	16 Medical Records	844	2,366,436
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	613	4,998,749

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

104081 BLACKBERRY CENTER

Proprietary - Corporation

91 BEEHIVE CIR

3/31/2019 221 Days Settled

Psychiatric

SAINT CLOUD, FL 34769

CR Beds 64 POS Beds 0

OSCEOLA

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 29.6%

Balance Sheet

Income Statement

Length of Stay 20.0

Current Assets	1,153,396	Total Charges	7,086,123	Average Wages	22.73
Fixed Assets	16,105,871	Contract Allowance	4,133,165	58.3% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	2,952,958	41.7% Medicare Part B	0.0%
Total Assets	17,259,267	Operating Expense	4,723,274	160.0% Current Ratio	0.5
Current Liabilities	2,346,743	Operating Margin	-1,770,316	-60.0% Days to Collect	69.1
Long Term Liabilities	12,392,322	Other Income	54,835	1.9% Avg Payment Days	24.6
Total Equity	2,520,202	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	17,259,267	Net Profit or Loss	(1,715,481)	-58.1% Return on Equity	-68.1%

Selected Revenue Departments

Revenue Ranking - 5,719

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,911	3,564,494	6,207,000	0.574270
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,131	955,705	02 Capital Cost - Movable Equip	5,300	48,153
04 Employee Benefits	5,391	268,508	05 Administrative and General	5,962	506,216
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,145	197,230
08/09 Laundry / Housekeeping	5,825	73,148	10/11 Dietary and Cafeteria	5,206	235,642
13 Nursing Administration	5,407	45,541	14 Central Service and Supply	0	0
15 Pharmancy	3,294	172,161	16 Medical Records	5,350	49,435
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100213 BLAKE MEDICAL CENTER

Proprietary - Corporation

2020 59TH ST W

4/30/2019 365 Days Audited

General Short Term

BRADENTON, FL 34209

CR Beds 312 POS Beds 0

MANATEE

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 57.9%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	54,158,064	Total Charges	2,028,143,258	Average Wages	33.28
Fixed Assets	62,257,105	Contract Allowance	1,778,636,311	87.7% Medicare Part A	26.5%
Other Assets	10,368,379	Operating Revenue	249,506,947	12.3% Medicare Part B	3.6%
Total Assets	126,783,548	Operating Expense	206,312,429	82.7% Current Ratio	3.0
Current Liabilities	17,958,724	Operating Margin	43,194,518	17.3% Days to Collect	170.9
Long Term Liabilities	-344,491,640	Other Income	2,112,850	0.8% Avg Payment Days	31.3
Total Equity	453,316,464	Other Expense	-1	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	126,783,548	Net Profit or Loss	45,307,369	18.2% Return on Equity	10.0%

Selected Revenue Departments

Revenue Ranking - 1,175

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,094	48,447,890	172,753,080	0.280446
31	Intensive Care Unit	805	13,911,301	62,060,144	0.224158
50	Operating Room	803	26,729,144	310,315,007	0.086136
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,419	11,272,958	137,009,175	0.082279

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,628	5,265,011	02 Capital Cost - Movable Equip	1,000	7,785,709
04 Employee Benefits	1,314	13,524,930	05 Administrative and General	1,387	32,761,505
06 Maintenance and Repairs	371	7,075,561	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,253	3,376,207	10/11 Dietary and Cafeteria	1,321	2,502,884
13 Nursing Administration	702	4,390,117	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,192	1,659,600
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	606	5,129,181

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Sample Hospital reports from the Halmanac.com website.

100168 BOCA RATON REGIONAL HOSPITAL				Nonprofit - Other	
800 MEADOWS RD		6/30/2019 365 Days Audited		General Short Term	
BOCA RATON, FL 33486		9/30/2019 92 Days Audited		CR Beds 319	POS Beds 0
PALM BEACH		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		61.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	226,219,526	Total Charges	517,968,300	Average Wages	33.30
Fixed Assets	218,352,079	Contract Allowance	394,814,591	76.2% Medicare Part A	18.9%
Other Assets	297,083,415	Operating Revenue	123,153,709	23.8% Medicare Part B	19.2%
Total Assets	741,655,020	Operating Expense	128,079,364	104.0% Current Ratio	3.4
Current Liabilities	66,786,809	Operating Margin	-4,925,655	-4.0% Days to Collect	897.6
Long Term Liabilities	85,013,500	Other Income	2,406,332	2.0% Avg Payment Days	110.1
Total Equity	589,854,711	Other Expense	0	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	741,655,020	Net Profit or Loss	(2,519,323)	-2.0% Return on Equity	-0.4%
Selected Revenue Departments				Revenue Ranking - 673	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	707	18,670,124	22,303,154	0.837107
31	Intensive Care Unit	683	4,460,460	5,327,687	0.837223
50	Operating Room	495	9,693,840	40,931,894	0.236829
52	Labor Room and Delivery Room	301	3,220,930	6,685,456	0.481782
91	Emergency Department	1,238	3,331,107	21,667,187	0.153740
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	849	5,563,176	02 Capital Cost - Movable Equip	339	4,407,661
04 Employee Benefits	539	10,836,194	05 Administrative and General	647	15,565,542
06 Maintenance and Repairs	342	1,877,915	07 Operation of Plant	873	1,951,688
08/09 Laundry / Housekeeping	689	1,398,550	10/11 Dietary and Cafeteria	623	1,154,329
13 Nursing Administration	605	1,270,443	14 Central Service and Supply	520	822,992
15 Pharmancy	120	5,889,253	16 Medical Records	428	937,729
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	436	2,688,027

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

100168 BOCA RATON REGIONAL HOSPITAL				Nonprofit - Other	
800 MEADOWS RD		6/30/2019 365 Days Audited		General Short Term	
BOCA RATON, FL 33486		9/30/2019 92 Days Audited		CR Beds 319	POS Beds 0
PALM BEACH		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		67.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	230,471,019	Total Charges	2,296,757,462	Average Wages	33.30
Fixed Assets	212,100,024	Contract Allowance	1,763,733,702	76.8% Medicare Part A	20.3%
Other Assets	307,866,646	Operating Revenue	533,023,760	23.2% Medicare Part B	19.2%
Total Assets	750,437,689	Operating Expense	518,248,710	97.2% Current Ratio	3.1
Current Liabilities	75,021,873	Operating Margin	14,775,050	2.8% Days to Collect	215.8
Long Term Liabilities	70,439,695	Other Income	9,380,709	1.8% Avg Payment Days	44.4
Total Equity	604,976,121	Other Expense	-2	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	750,437,689	Net Profit or Loss	24,155,761	4.5% Return on Equity	4.0%
Selected Revenue Departments				Revenue Ranking - 673	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	707	69,114,856	96,063,608	0.719470
31	Intensive Care Unit	683	16,352,424	23,390,207	0.699114
50	Operating Room	495	38,225,367	183,944,144	0.207810
52	Labor Room and Delivery Room	301	12,131,856	28,161,452	0.430797
91	Emergency Department	1,238	12,748,285	97,306,640	0.131011
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	849	10,899,193	02 Capital Cost - Movable Equip	339	17,087,867
04 Employee Benefits	539	33,664,357	05 Administrative and General	647	65,955,298
06 Maintenance and Repairs	342	7,610,931	07 Operation of Plant	873	7,319,159
08/09 Laundry / Housekeeping	689	5,736,346	10/11 Dietary and Cafeteria	623	4,259,571
13 Nursing Administration	605	4,990,032	14 Central Service and Supply	520	2,898,665
15 Pharmancy	120	22,967,187	16 Medical Records	428	4,012,904
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	436	9,186,561

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Sample Hospital reports from the Halmanac.com website.

100243 BRANDON REGIONAL HOSPITAL			Proprietary - Corporation		
119 OAKFIELD DR		12/31/2019 365 Days Reopened		General Short Term	
BRANDON, FL 33511				CR Beds 315	POS Beds 0
HILLSBOROUGH		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	9,285,544	Total Charges	4,224,407,735	Average Wages	32.66
Fixed Assets	165,089,381	Contract Allowance	3,785,488,232	89.6% Medicare Part A	17.3%
Other Assets	2,587,319	Operating Revenue	438,919,503	10.4% Medicare Part B	2.2%
Total Assets	176,962,244	Operating Expense	277,229,831	63.2% Current Ratio	0.3
Current Liabilities	30,405,035	Operating Margin	161,689,672	36.8% Days to Collect	147.2
Long Term Liabilities	-959,352,404	Other Income	4,473,473	1.0% Avg Payment Days	39.1
Total Equity	1,105,909,613	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	176,962,244	Net Profit or Loss	166,163,145	37.9% Return on Equity	15.0%
Selected Revenue Departments			Revenue Ranking - 649		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	755	65,764,190	149,677,221	0.439373
31	Intensive Care Unit	485	21,317,419	44,881,683	0.474969
50	Operating Room	938	23,890,821	524,802,990	0.045523
52	Labor Room and Delivery Room	428	9,993,961	44,086,278	0.226691
91	Emergency Department	371	30,709,855	400,695,306	0.076641
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	882	10,512,201	02	Capital Cost - Movable Equip
04	Employee Benefits	763	24,297,101	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	697	5,708,321	10/11	Dietary and Cafeteria
13	Nursing Administration	869	3,621,925	14	Central Service and Supply
15	Pharmacy	651	5,544,047	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				336	13,354,837

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

103039 BROOKS REHABILITATION HOSPITAL			Nonprofit - Other		
3599 UNIVERSITY BLVD S			12/31/2019 365 Days Settled		
JACKSONVILLE, FL 32216			Rehabilitation		
DUVAL			CR Beds 160 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	90,990,313	Total Charges	360,080,056	Average Wages	
Fixed Assets	36,917,014	Contract Allowance	241,920,292	67.2% Medicare Part A	0.0%
Other Assets	4,447,078	Operating Revenue	118,159,764	32.8% Medicare Part B	0.0%
Total Assets	132,354,405	Operating Expense	104,888,309	88.8% Current Ratio	5.7
Current Liabilities	15,901,807	Operating Margin	13,271,455	11.2% Days to Collect	38.5
Long Term Liabilities	10,564,830	Other Income	6,318,345	5.3% Avg Payment Days	40.3
Total Equity	105,887,768	Other Expense	895,503	0.8% Depreciation Rate	5.6%
Total Liab. and Equity	132,354,405	Net Profit or Loss	18,694,297	15.8% Return on Equity	17.7%
Selected Revenue Departments			Revenue Ranking - 1,988		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,301	40,596,402	66,735,685	0.608316
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,723	40,993	617,044	0.066434
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,976	4,018,184	02 Capital Cost - Movable Equip	1,540	4,377,764
04 Employee Benefits	5,419	240,000	05 Administrative and General	1,833	21,611,320
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,793	3,183,458
08/09 Laundry / Housekeeping	2,362	1,414,153	10/11 Dietary and Cafeteria	1,782	1,807,060
13 Nursing Administration	1,004	3,160,185	14 Central Service and Supply	2,133	281,099
15 Pharmancy	1,097	3,245,934	16 Medical Records	2,650	530,647
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 - 2019

Sample Hospital reports from the Halmanac.com website.

109805 BROWARD HEALTH BROWARD GENERAL MEDICAL CENTER

1600 SOUTH ANDREWS AVE

Cost Report not Filed.

FORT LAUDERDALE, FL 33316

CR Beds 0

POS Beds 0

BROWARD

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

100276 BROWARD HEALTH CORAL SPRINGS				Government - Hospital Dis	
3000 CORAL HILLS DR		6/30/2019 365 Days Settled		General Short Term	
CORAL SPRINGS, FL 33065				CR Beds 130	POS Beds 0
BROWARD		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		57.1%	
Balance Sheet		Income Statement		Length of Stay	
				4.3	
Current Assets	24,597,029	Total Charges	727,023,789	Average Wages	33.34
Fixed Assets	105,504,171	Contract Allowance	570,827,506	78.5% Medicare Part A	11.6%
Other Assets	1,777,606,225	Operating Revenue	156,196,283	21.5% Medicare Part B	2.4%
Total Assets	1,907,707,425	Operating Expense	165,057,217	105.7% Current Ratio	0.0
Current Liabilities	1,651,211,452	Operating Margin	-8,860,934	-5.7% Days to Collect	196.0
Long Term Liabilities	45,355,920	Other Income	18,962,348	12.1% Avg Payment Days	54.8
Total Equity	211,140,053	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	1,907,707,425	Net Profit or Loss	10,101,414	6.5% Return on Equity	4.8%
Selected Revenue Departments				Revenue Ranking - 1,679	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,516	33,290,831	46,756,156	0.712010
31	Intensive Care Unit	1,487	6,752,407	12,773,593	0.528622
50	Operating Room	1,340	16,964,012	32,583,589	0.520631
52	Labor Room and Delivery Room	861	5,559,034	12,672,597	0.438666
91	Emergency Department	876	17,156,149	64,906,224	0.264322
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,517	2,751,921	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,613	10,202,000	05 Administrative and General	1,561	27,417,919
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,224	5,254,283
08/09 Laundry / Housekeeping	1,321	3,181,696	10/11 Dietary and Cafeteria	1,105	2,944,164
13 Nursing Administration	1,146	2,728,832	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	839	2,381,686
17 Social Services	663	1,640,912	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,456	179,271

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Sample Hospital reports from the Halmanac.com website.

100200 BROWARD HEALTH IMPERIAL POINT				Government - Hospital Dis	
6401 N FEDERAL HWY		6/30/2019 365 Days Settled		General Short Term	
FORT LAUDERDALE, FL 33308				CR Beds 72	POS Beds 0
BROWARD		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		54.4%	
Balance Sheet		Income Statement		Length of Stay	
				4.7	
Current Assets	16,982,973	Total Charges	512,528,182	Average Wages	30.74
Fixed Assets	42,396,977	Contract Allowance	413,531,109	80.7% Medicare Part A	13.0%
Other Assets	1,276,403,582	Operating Revenue	98,997,073	19.3% Medicare Part B	5.5%
Total Assets	1,335,783,532	Operating Expense	120,493,606	121.7% Current Ratio	0.0
Current Liabilities	1,211,893,966	Operating Margin	-21,496,533	-21.7% Days to Collect	248.4
Long Term Liabilities	37,847,847	Other Income	16,594,997	16.8% Avg Payment Days	43.7
Total Equity	86,041,719	Other Expense	0	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	1,335,783,532	Net Profit or Loss	(4,901,536)	-5.0% Return on Equity	-5.7%
Selected Revenue Departments				Revenue Ranking -	
				2,198	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,418	16,167,631	20,266,902	0.797736
31	Intensive Care Unit	852	12,930,751	22,450,006	0.575980
50	Operating Room	1,431	15,483,876	53,402,976	0.289944
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,498	10,526,527	43,104,381	0.244210
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,486	1,470,624	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,884	7,941,650	05 Administrative and General	1,855	21,161,614
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,408	4,434,166
08/09 Laundry / Housekeeping	1,691	2,357,637	10/11 Dietary and Cafeteria	1,385	2,395,617
13 Nursing Administration	1,324	2,312,372	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,064	1,843,537
17 Social Services	935	1,051,882	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100039 BROWARD HEALTH MEDICAL CENTER				Government - Hospital Dis	
1600 S ANDREWS AVE		6/30/2019 365 Days Audited		General Short Term	
FORT LAUDERDALE, FL 33316				CR Beds 339	POS Beds 0
BROWARD		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		64.3%	
Balance Sheet		Income Statement		Length of Stay	
				6.0	
Current Assets	109,169,772	Total Charges	2,073,845,760	Average Wages	31.30
Fixed Assets	1,904,464,901	Contract Allowance	1,610,255,303	77.6% Medicare Part A	13.4%
Other Assets	6,996,023,289	Operating Revenue	463,590,457	22.4% Medicare Part B	2.5%
Total Assets	9,009,657,962	Operating Expense	519,676,299	112.1% Current Ratio	0.0
Current Liabilities	6,397,618,756	Operating Margin	-56,085,842	-12.1% Days to Collect	235.7
Long Term Liabilities	204,899,150	Other Income	81,372,671	17.6% Avg Payment Days	62.2
Total Equity	2,407,140,056	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	9,009,657,962	Net Profit or Loss	25,286,829	5.5% Return on Equity	1.1%
Selected Revenue Departments				Revenue Ranking - 602	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	651	73,722,022	143,357,267	0.514254
31	Intensive Care Unit	331	28,334,944	53,519,933	0.529428
50	Operating Room	636	31,761,840	80,861,608	0.392793
52	Labor Room and Delivery Room	136	17,479,477	17,055,548	1.024856
91	Emergency Department	199	41,727,026	116,003,474	0.359705
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	658	13,374,703	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	621	29,643,785	05 Administrative and General	538	76,122,321
06 Maintenance and Repairs	0	0	07 Operation of Plant	371	13,334,244
08/09 Laundry / Housekeeping	363	8,661,404	10/11 Dietary and Cafeteria	0	-24,519,193
13 Nursing Administration	151	12,517,325	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	287	5,394,353
17 Social Services	289	3,617,234	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	432	9,380,599

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Sample Hospital reports from the Halmanac.com website.

100086 BROWARD HEALTH NORTH			Government - Hospital Dis		
201 E SAMPLE RD			6/30/2019 365 Days Settled		
POMPANO BEACH, FL 33064			General Short Term		
BROWARD			CR Beds 251 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	47,216,418	Total Charges	1,014,900,933	Average Wages	59.1%
Fixed Assets	113,929,891	Contract Allowance	798,213,671	Length of Stay	5.1
Other Assets	2,391,993,455	Operating Revenue	216,687,262	Average Wages	31.94
Total Assets	2,553,139,764	Operating Expense	256,402,200	Medicare Part A	17.1%
Current Liabilities	2,320,068,313	Operating Margin	-39,714,938	Medicare Part B	3.3%
Long Term Liabilities	47,917,507	Other Income	45,696,019	Current Ratio	0.0
Total Equity	185,153,944	Other Expense	0	Days to Collect	262.6
Total Liab. and Equity	2,553,139,764	Net Profit or Loss	5,981,081	Avg Payment Days	46.9
Selected Revenue Departments			Revenue Ranking - 1,343		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	999	51,722,628	96,366,451	0.536729
31	Intensive Care Unit	1,161	9,363,969	15,958,732	0.586761
50	Operating Room	1,301	17,583,607	55,224,746	0.318401
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	460	27,492,352	76,631,252	0.358762
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,469	5,905,996	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,196	15,055,167	05 Administrative and General	1,141	40,263,955
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,059	6,185,408
08/09 Laundry / Housekeeping	1,071	3,908,340	10/11 Dietary and Cafeteria	521	4,712,564
13 Nursing Administration	560	5,316,439	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	790	2,473,279
17 Social Services	519	2,169,484	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 - 2019

Sample Hospital reports from the Halmanac.com website.

101304 CALHOUN-LIBERTY HOSPITAL					Nonprofit - Other	
20370 NE BURNS AVE		12/31/2019 365 Days Settled		General Short Term		
BLOUNTSTOWN, FL 32424				CR Beds 15	POS Beds 0	
CALHOUN		Key Performanace Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	26.1%	
Balance Sheet		Income Statement		Length of Stay	7.5	
Current Assets	6,141,493	Total Charges	29,562,993	Average Wages		
Fixed Assets	1,214,167	Contract Allowance	22,466,780	76.0%	Medicare Part A 0.0%	
Other Assets	0	Operating Revenue	7,096,213	24.0%	Medicare Part B 8.5%	
Total Assets	7,355,660	Operating Expense	9,833,029	138.6%	Current Ratio 2.3	
Current Liabilities	2,685,461	Operating Margin	-2,736,816	-38.6%	Days to Collect 449.8	
Long Term Liabilities	7,392,419	Other Income	1,173,911	16.5%	Avg Payment Days 43.4	
Total Equity	-2,722,220	Other Expense	0	0.0%	Depreciation Rate 2.2%	
Total Liab. and Equity	7,355,660	Net Profit or Loss	(1,562,905)	-22.0%	Return on Equity 57.4%	
Selected Revenue Departments			Revenue Ranking - 5,542			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,618	2,204,905	1,097,779	2.008514	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,506	2,708,561	6,121,817	0.442444	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		5,909	42,872	02 Capital Cost - Movable Equip 4,995 141,847		
04 Employee Benefits		4,790	761,371	05 Administrative and General 5,317 2,033,755		
06 Maintenance and Repairs		0	0	07 Operation of Plant 5,015 248,271		
08/09 Laundry / Housekeeping		5,530	138,612	10/11 Dietary and Cafeteria 5,789 98,625		
13 Nursing Administration		4,575	187,941	14 Central Service and Supply 0 0		
15 Pharmancy		0	0	16 Medical Records 5,531 20,571		
17 Social Services		0	0	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

100177 CAPE CANAVERAL HOSPITAL				Nonprofit - Other	
701 W COCOA BEACH CAUSEWAY		9/30/2019 365 Days Settled		General Short Term	
COCOA BEACH, FL 32932				CR Beds 138	POS Beds 0
BREVARD		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		52.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	133,975,901	Total Charges	703,137,870	Average Wages	32.52
Fixed Assets	58,202,934	Contract Allowance	558,670,800	79.5% Medicare Part A	14.3%
Other Assets	7,504,335	Operating Revenue	144,467,070	20.5% Medicare Part B	5.9%
Total Assets	199,683,170	Operating Expense	141,273,783	97.8% Current Ratio	3.9
Current Liabilities	34,300,247	Operating Margin	3,193,287	2.2% Days to Collect	45.5
Long Term Liabilities	47,158,412	Other Income	8,143,646	5.6% Avg Payment Days	23.0
Total Equity	118,224,511	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	199,683,170	Net Profit or Loss	11,336,933	7.8% Return on Equity	9.6%
Selected Revenue Departments				Revenue Ranking - 1,769	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,640	29,898,100	70,940,536	0.421453
31	Intensive Care Unit	1,656	5,508,317	13,047,260	0.422182
50	Operating Room	2,175	8,249,914	91,109,532	0.090549
52	Labor Room and Delivery Room	704	6,729,758	14,435,144	0.466207
91	Emergency Department	1,790	8,346,948	91,308,091	0.091415
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,797	4,641,777	02	Capital Cost - Movable Equip
04	Employee Benefits	1,146	15,874,405	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,973	1,888,565	10/11	Dietary and Cafeteria
13	Nursing Administration	1,933	1,474,587	14	Central Service and Supply
15	Pharmacy	2,490	640,742	16	Medical Records
17	Social Services	636	1,751,168	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

100244 CAPE CORAL HOSPITAL			Government - Other		
636 DEL PRADO BLVD			9/30/2019 365 Days Settled		
CAPE CORAL, FL 33990			General Short Term		
LEE			CR Beds 246 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	36,420,495	Total Charges	1,391,383,538	Occupancy Rate	64.8%
Fixed Assets	81,378,684	Contract Allowance	1,119,837,940	Length of Stay	4.2
Other Assets	392,698,435	Operating Revenue	271,545,598	Average Wages	29.88
Total Assets	510,497,614	Operating Expense	187,745,021	80.5% Medicare Part A	17.7%
Current Liabilities	13,757,106	Operating Margin	83,800,577	19.5% Medicare Part B	4.8%
Long Term Liabilities	74,561,388	Other Income	3,560,774	69.1% Current Ratio	2.6
Total Equity	422,179,120	Other Expense	-16,066	30.9% Days to Collect	42.8
Total Liab. and Equity	510,497,614	Net Profit or Loss	87,377,417	1.3% Avg Payment Days	1.7
Selected Revenue Departments			Revenue Ranking - 1,081		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	791	63,189,795	124,509,738	0.507509
31	Intensive Care Unit	1,011	10,881,756	23,416,719	0.464700
50	Operating Room	1,381	16,286,402	193,667,371	0.084095
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,024	15,203,450	187,349,685	0.081150
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,374	6,383,968	02 Capital Cost - Movable Equip	956	8,105,408
04 Employee Benefits	1,706	9,282,815	05 Administrative and General	924	49,005,767
06 Maintenance and Repairs	0	0	07 Operation of Plant	845	7,494,651
08/09 Laundry / Housekeeping	1,041	4,021,776	10/11 Dietary and Cafeteria	467	4,982,853
13 Nursing Administration	1,019	3,127,309	14 Central Service and Supply	1,975	346,231
15 Pharmancy	828	4,353,261	16 Medical Records	0	0
17 Social Services	475	2,358,642	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100254 CAPITAL REGIONAL MEDICAL CENTER				Proprietary - Corporation	
2626 CAPITAL MEDICAL BLVD		4/30/2019 365 Days Settled		General Short Term	
TALLAHASSEE, FL 32308				CR Beds 246	POS Beds 0
LEON		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		68.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	36,071,997	Total Charges	1,995,337,021	Average Wages	30.81
Fixed Assets	78,806,932	Contract Allowance	1,739,743,073	87.2% Medicare Part A	14.1%
Other Assets	9,864,814	Operating Revenue	255,593,948	12.8% Medicare Part B	2.6%
Total Assets	124,743,743	Operating Expense	188,200,380	73.6% Current Ratio	2.2
Current Liabilities	16,428,172	Operating Margin	67,393,568	26.4% Days to Collect	97.3
Long Term Liabilities	-186,940,126	Other Income	1,560,988	0.6% Avg Payment Days	30.4
Total Equity	295,255,697	Other Expense	-50,113	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	124,743,743	Net Profit or Loss	69,004,669	27.0% Return on Equity	23.4%
Selected Revenue Departments				Revenue Ranking - 1,152	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,157	45,635,715	150,000,472	0.304237
31	Intensive Care Unit	1,446	7,030,206	21,661,302	0.324551
50	Operating Room	1,323	17,280,316	252,884,644	0.068333
52	Labor Room and Delivery Room	830	5,786,777	12,918,097	0.447959
91	Emergency Department	940	16,271,142	224,455,043	0.072492
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	907	10,231,782	02	Capital Cost - Movable Equip
04	Employee Benefits	2,200	5,977,533	05	Administrative and General
06	Maintenance and Repairs	945	2,162,461	07	Operation of Plant
08/09	Laundry / Housekeeping	1,149	3,637,199	10/11	Dietary and Cafeteria
13	Nursing Administration	860	3,672,553	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.

104040 CENTERSTONE OF FLORIDA					Nonprofit - Other		
2020 26TH AVE E		6/30/2019 365 Days Settled			Psychiatric		
BRADENTON, FL 34208					CR Beds 22	POS Beds 0	
MANATEE		Key Performanace Ind.					
BLUE CROSS (FLORIDA)					Occupancy Rate	77.1%	
Balance Sheet		Income Statement			Length of Stay	6.4	
Current Assets	1,116,441	Total Charges	12,166,489	Average Wages			
Fixed Assets	0	Contract Allowance	6,041,638	49.7%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	6,124,851	50.3%	Medicare Part B	0.0%	
Total Assets	1,116,441	Operating Expense	16,182,131	264.2%	Current Ratio	2.0	
Current Liabilities	571,411	Operating Margin	-10,057,280	-164.2%	Days to Collect	66.5	
Long Term Liabilities	545,030	Other Income	664,493	10.8%	Avg Payment Days	12.9	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	1,116,441	Net Profit or Loss	(9,392,787)	-153.4%	Return on Equity	0.0%	
Selected Revenue Departments				Revenue Ranking -		5,621	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,181	5,388,540	5,356,200	1.006038		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,054	434,778	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	5,326	319,643	05	Administrative and General	3,571	5,788,802
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,456	855,605
08/09	Laundry / Housekeeping	4,207	387,503	10/11	Dietary and Cafeteria	2,879	900,456
13	Nursing Administration	4,135	287,398	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,374	652,190
17	Social Services	1,933	276,621	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

104072 CENTRAL FLORIDA BEHAVIORAL HOSPITAL				Proprietary - Corporation	
6601 CENTRAL FLORIDA PARKWAY		12/31/2019 365 Days Settled		Psychiatric	
ORLANDO, FL 32821				CR Beds 174	POS Beds 0
ORANGE		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		77.2%	
Balance Sheet		Income Statement		Length of Stay	
				5.4	
Current Assets	4,788,291	Total Charges	122,100,301	Average Wages	
Fixed Assets	42,445,478	Contract Allowance	82,650,092	67.7%	Medicare Part A 0.0%
Other Assets	18,269	Operating Revenue	39,450,209	32.3%	Medicare Part B 0.4%
Total Assets	47,252,038	Operating Expense	34,601,112	87.7%	Current Ratio 2.1
Current Liabilities	2,295,692	Operating Margin	4,849,097	12.3%	Days to Collect 200.5
Long Term Liabilities	10,902,448	Other Income	67,372	0.2%	Avg Payment Days 17.3
Total Equity	34,053,898	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	47,252,038	Net Profit or Loss	4,916,469	12.5%	Return on Equity 14.4%
Selected Revenue Departments				Revenue Ranking - 3,311	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,918	23,905,123	108,402,360	0.220522
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	2,911	2,131,337	02	Capital Cost - Movable Equip 474,235
04	Employee Benefits	2,741	3,758,223	05	Administrative and General 6,125,148
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,112,188
08/09	Laundry / Housekeeping	4,037	430,137	10/11	Dietary and Cafeteria 953,369
13	Nursing Administration	2,618	907,357	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 441,017
17	Social Services	937	1,048,224	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

100161 CENTRAL FLORIDA REGIONAL HOSPITAL			Proprietary - Corporation		
1401 W SEMINOLE BLVD		5/31/2019 365 Days Reopened		General Short Term	
SANFORD, FL 32771				CR Beds 180	POS Beds 0
SEMINOLE		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		67.4%	
Balance Sheet		Income Statement		Length of Stay	
				4.4	
Current Assets	39,140,934	Total Charges	1,607,490,959	Average Wages	32.95
Fixed Assets	62,288,255	Contract Allowance	1,399,895,508	87.1% Medicare Part A	16.1%
Other Assets	9,412,849	Operating Revenue	207,595,451	12.9% Medicare Part B	2.4%
Total Assets	110,842,038	Operating Expense	173,143,273	83.4% Current Ratio	2.4
Current Liabilities	15,994,025	Operating Margin	34,452,178	16.6% Days to Collect	218.1
Long Term Liabilities	-59,340,614	Other Income	888,994	0.4% Avg Payment Days	32.5
Total Equity	154,188,627	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	110,842,038	Net Profit or Loss	35,341,172	17.0% Return on Equity	22.9%
Selected Revenue Departments			Revenue Ranking - 1,377		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,540	32,525,522	63,835,953	0.509517
31	Intensive Care Unit	886	12,415,015	24,933,552	0.497924
50	Operating Room	1,629	13,039,078	188,254,198	0.069263
52	Labor Room and Delivery Room	1,345	2,894,947	7,600,858	0.380871
91	Emergency Department	1,383	11,506,629	212,558,139	0.054134
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	2,389	2,976,243	02	Capital Cost - Movable Equip
04	Employee Benefits	1,595	10,348,158	1,274	5,807,327
06	Maintenance and Repairs	530	4,972,319	05	Administrative and General
08/09	Laundry / Housekeeping	1,830	2,137,640	1,626	25,594,351
13	Nursing Administration	944	3,346,088	07	Operation of Plant
15	Pharmacy	0	0	0	0
17	Social Services	0	0	10/11	Dietary and Cafeteria
19	Non Physician Anesthetists	0	0	1,533	2,120,552
				14	Central Service and Supply
				0	0
				16	Medical Records
				1,681	1,087,753
				18	Other General Service Cost
				0	0
				20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

104024 CIRCLES OF CARE, INC			Nonprofit - Other		
400 E SHERIDAN RD			6/30/2019 365 Days Settled		
MELBOURNE, FL 32901			Psychiatric		
BREVARD			CR Beds 52 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	31,480,587	Total Charges	49,821,030	Occupancy Rate	61.8%
Fixed Assets	10,746,787	Contract Allowance	26,782,450	Length of Stay	24.9
Other Assets	8,617,393	Operating Revenue	23,038,580	Average Wages	21.47
Total Assets	50,844,767	Operating Expense	39,322,890	53.8% Medicare Part A	0.0%
Current Liabilities	4,728,875	Operating Margin	-16,284,310	46.2% Medicare Part B	0.0%
Long Term Liabilities	3,505,885	Other Income	18,159,619	170.7% Current Ratio	6.7
Total Equity	42,610,007	Other Expense	3,709	-70.7% Days to Collect	24.1
Total Liab. and Equity	50,844,767	Net Profit or Loss	1,871,600	78.8% Avg Payment Days	19.1
			0.0% Depreciation Rate		3.5%
			8.1% Return on Equity		4.4%
Selected Revenue Departments			Revenue Ranking - 4,130		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,526	7,966,919	12,339,104	0.645664
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	4,117	964,754	02 Capital Cost - Movable Equip	4,159	395,001
04 Employee Benefits	0	0	05 Administrative and General	5,174	2,290,875
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,327	487,548
08/09 Laundry / Housekeeping	3,969	450,549	10/11 Dietary and Cafeteria	2,571	1,086,330
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	468	7,494,561	16 Medical Records	4,424	163,527
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100023 CITRUS MEMORIAL HOSPITAL					Proprietary - Corporation		
502 W HIGHLAND BLVD		10/31/2019 365 Days Amended		General Short Term			
INVERNESS, FL 34452				CR Beds 180	POS Beds 0		
CITRUS		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	65.1%		
Balance Sheet		Income Statement		Length of Stay	4.3		
Current Assets	24,556,305	Total Charges	2,015,101,016	Average Wages	30.17		
Fixed Assets	105,640,840	Contract Allowance	1,844,680,287	91.5% Medicare Part A	27.5%		
Other Assets	53,300,473	Operating Revenue	170,420,729	8.5% Medicare Part B	6.8%		
Total Assets	183,497,618	Operating Expense	175,295,513	102.9% Current Ratio	1.6		
Current Liabilities	14,902,148	Operating Margin	-4,874,784	-2.9% Days to Collect	121.8		
Long Term Liabilities	189,430,168	Other Income	2,212,967	1.3% Avg Payment Days	29.6		
Total Equity	-20,834,698	Other Expense	0	0.0% Depreciation Rate	7.3%		
Total Liab. and Equity	183,497,618	Net Profit or Loss	(2,661,817)	-1.6% Return on Equity	12.8%		
Selected Revenue Departments			Revenue Ranking - 1,585				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,414	36,118,768	91,377,634	0.395269		
31	Intensive Care Unit	1,131	9,691,776	29,171,266	0.332237		
50	Operating Room	1,430	15,487,701	222,157,875	0.069715		
52	Labor Room and Delivery Room	1,680	1,789,432	6,953,356	0.257348		
91	Emergency Department	1,826	8,116,298	149,191,634	0.054402		
General Service Cost by Line			Rank	Expense	General Service Cost by Line	Rank	Expense
01	Capital Cost - Buildings	1,601	5,338,723	02	Capital Cost - Movable Equip	1,156	6,620,722
04	Employee Benefits	1,391	12,602,369	05	Administrative and General	1,616	25,936,496
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,061	6,179,260
08/09	Laundry / Housekeeping	1,364	3,060,587	10/11	Dietary and Cafeteria	1,693	1,917,863
13	Nursing Administration	1,133	2,770,896	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	3,361	337,466
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	888	2,313,486

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Sample Hospital reports from the Halmanac.com website.

109811 CLEVELAND CLINIC FLORIDA

2950 CLEVELAND CLINIC BLVD

Cost Report not Filed.

WESTON, FL 33331

CR Beds 0

POS Beds 0

BROWARD

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

100289 CLEVELAND CLINIC HOSPITAL				Nonprofit - Other	
3100 WESTON RD		12/31/2019 365 Days Reopened		General Short Term	
WESTON, FL 33331				CR Beds 182	POS Beds 0
BROWARD		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	75,232,599	Total Charges	1,375,155,454	Average Wages	34.29
Fixed Assets	320,608,720	Contract Allowance	983,623,620	71.5% Medicare Part A	19.8%
Other Assets	71,091	Operating Revenue	391,531,834	28.5% Medicare Part B	5.3%
Total Assets	395,912,410	Operating Expense	340,518,234	87.0% Current Ratio	1.6
Current Liabilities	46,841,176	Operating Margin	51,013,600	13.0% Days to Collect	89.3
Long Term Liabilities	568,541	Other Income	934,572	0.2% Avg Payment Days	22.8
Total Equity	348,502,693	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	395,912,410	Net Profit or Loss	51,948,172	13.3% Return on Equity	14.9%
Selected Revenue Departments				Revenue Ranking - 740	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	942	54,347,703	132,041,186	0.411597
31	Intensive Care Unit	392	25,363,587	53,044,061	0.478161
50	Operating Room	416	42,676,528	388,404,569	0.109876
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,159	13,600,879	58,784,655	0.231368
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	561	15,385,042	02 Capital Cost - Movable Equip	423	15,254,966
04 Employee Benefits	699	26,796,970	05 Administrative and General	928	48,801,255
06 Maintenance and Repairs	0	0	07 Operation of Plant	761	8,109,036
08/09 Laundry / Housekeeping	817	4,955,941	10/11 Dietary and Cafeteria	1,724	1,886,842
13 Nursing Administration	782	3,976,807	14 Central Service and Supply	404	3,566,579
15 Pharmancy	959	3,770,775	16 Medical Records	1,152	1,714,105
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	424	9,621,480

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Sample Hospital reports from the Halmanac.com website.

100105 CLEVELAND CLINIC INDIAN RIVER HOSPITAL				Nonprofit - Other	
1000 36TH ST		12/31/2019 365 Days Reopened		General Short Term	
VERO BEACH, FL 32960				CR Beds 286	POS Beds 0
INDIAN RIVER		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		50.1%	
Balance Sheet		Income Statement		Length of Stay	
				4.0	
Current Assets	82,616,922	Total Charges	1,297,788,450	Average Wages	39.11
Fixed Assets	103,423,206	Contract Allowance	1,001,008,029	77.1% Medicare Part A	21.0%
Other Assets	22,313,031	Operating Revenue	296,780,421	22.9% Medicare Part B	15.7%
Total Assets	208,353,159	Operating Expense	307,585,650	103.6% Current Ratio	1.9
Current Liabilities	43,010,000	Operating Margin	-10,805,229	-3.6% Days to Collect	236.5
Long Term Liabilities	20,521,000	Other Income	12,132,503	4.1% Avg Payment Days	27.5
Total Equity	144,822,159	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	208,353,159	Net Profit or Loss	1,327,274	0.4% Return on Equity	0.9%
Selected Revenue Departments				Revenue Ranking - 992	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	918	55,116,301	105,824,264	0.520829
31	Intensive Care Unit	1,207	9,026,169	16,798,340	0.537325
50	Operating Room	1,483	14,882,009	124,792,990	0.119254
52	Labor Room and Delivery Room	1,086	4,236,011	10,524,079	0.402507
91	Emergency Department	851	17,556,881	114,375,535	0.153502
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,529	5,600,682	02 Capital Cost - Movable Equip	853	9,038,662
04 Employee Benefits	1,341	13,173,821	05 Administrative and General	1,075	42,479,846
06 Maintenance and Repairs	0	0	07 Operation of Plant	698	8,659,406
08/09 Laundry / Housekeeping	887	4,639,928	10/11 Dietary and Cafeteria	1,281	2,570,023
13 Nursing Administration	3,559	479,572	14 Central Service and Supply	819	1,709,245
15 Pharmancy	0	0	16 Medical Records	479	3,722,715
17 Social Services	495	2,277,443	18 Other General Service Cost	505	135,091
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,299	394,134

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Sample Hospital reports from the Halmanac.com website.

100044 CLEVELAND CLINIC MARTIN NORTH HOSPITAL					Nonprofit - Other		
200 SE HOSPITAL AVE		12/31/2019 365 Days Settled		General Short Term			
STUART, FL 34995				CR Beds 447	POS Beds 0		
MARTIN		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	63.9%		
Balance Sheet		Income Statement		Length of Stay	4.4		
Current Assets	321,006,027	Total Charges	3,055,962,927	Average Wages	31.50		
Fixed Assets	404,809,201	Contract Allowance	2,556,450,519	83.7% Medicare Part A	19.3%		
Other Assets	9,276,073	Operating Revenue	499,512,408	16.3% Medicare Part B	8.2%		
Total Assets	735,091,301	Operating Expense	502,485,470	100.6% Current Ratio	3.7		
Current Liabilities	85,997,104	Operating Margin	-2,973,062	-0.6% Days to Collect	193.0		
Long Term Liabilities	327,671,801	Other Income	37,719,573	7.6% Avg Payment Days	59.3		
Total Equity	321,422,396	Other Expense	0	0.0% Depreciation Rate	5.0%		
Total Liab. and Equity	735,091,301	Net Profit or Loss	34,746,511	7.0% Return on Equity	10.8%		
Selected Revenue Departments			Revenue Ranking - 539				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	482	90,829,174	226,613,334	0.400811		
31	Intensive Care Unit	687	16,283,955	37,335,343	0.436154		
50	Operating Room	948	23,751,803	318,185,209	0.074648		
52	Labor Room and Delivery Room	347	11,231,075	29,159,355	0.385162		
91	Emergency Department	358	31,367,821	350,100,651	0.089597		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	387	20,312,764	02	Capital Cost - Movable Equip	156	27,117,425
04	Employee Benefits	360	47,055,960	05	Administrative and General	454	84,164,330
06	Maintenance and Repairs	0	0	07	Operation of Plant	361	13,619,231
08/09	Laundry / Housekeeping	591	6,324,890	10/11	Dietary and Cafeteria	245	7,059,099
13	Nursing Administration	439	6,416,611	14	Central Service and Supply	768	1,854,933
15	Pharmancy	0	0	16	Medical Records	362	4,574,568
17	Social Services	462	2,423,244	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,381	255,054

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Sample Hospital reports from the Halmanac.com website.

102018 COMPLEX CARE HOSPITAL AT RIDGELAKE				Proprietary - Corporation	
6150 EDGELAKE DR		5/31/2019 365 Days Settled		General Long Term	
SARASOTA, FL 34240		9/29/2019 121 Days Reopened		CR Beds 40	POS Beds 0
SARASOTA		Key Performanace Ind.			
CAHABA GBA (AL)		Occupancy Rate		77.3%	
Balance Sheet		Income Statement		Length of Stay 31.7	
Current Assets	-8,584,440	Total Charges	21,927,695	Average Wages	
Fixed Assets	1,359,968	Contract Allowance	16,553,319	75.5%	Medicare Part A 0.0%
Other Assets	6,307,531	Operating Revenue	5,374,376	24.5%	Medicare Part B 0.3%
Total Assets	-916,941	Operating Expense	8,099,570	150.7%	Current Ratio (4.5)
Current Liabilities	1,900,709	Operating Margin	-2,725,194	-50.7%	Days to Collect (1,040.9)
Long Term Liabilities	284,800	Other Income	189,709	3.5%	Avg Payment Days 114.0
Total Equity	-3,102,450	Other Expense	-2	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	-916,941	Net Profit or Loss	(2,535,483)	-47.2%	Return on Equity 81.7%
Selected Revenue Departments				Revenue Ranking - 4,677	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,572	4,763,521	11,284,710	0.422122
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,483	101,320	625,416	0.162004
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,425	797,572	02 Capital Cost - Movable Equip	3,870	187,151
04 Employee Benefits	4,345	414,551	05 Administrative and General	3,926	1,527,542
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,452	291,269
08/09 Laundry / Housekeeping	4,159	116,793	10/11 Dietary and Cafeteria	3,726	188,596
13 Nursing Administration	3,206	220,686	14 Central Service and Supply	2,814	34,296
15 Pharmancy	2,598	189,873	16 Medical Records	3,943	71,460
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

102018 COMPLEX CARE HOSPITAL AT RIDGELAKE					Proprietary - Corporation	
6150 EDGELAKE DR		5/31/2019 365 Days Settled		General Long Term		
SARASOTA, FL 34240		9/29/2019 121 Days Reopened		CR Beds 40	POS Beds 0	
SARASOTA		Key Performanace Ind.				
CAHABA GBA (AL)		Occupancy Rate		86.8%		
Balance Sheet		Income Statement		Length of Stay 29.4		
Current Assets	-6,308,526	Total Charges	72,095,174	Average Wages		
Fixed Assets	1,441,200	Contract Allowance	50,276,587	69.7%	Medicare Part A 0.0%	
Other Assets	6,307,531	Operating Revenue	21,818,587	30.3%	Medicare Part B 0.0%	
Total Assets	1,440,205	Operating Expense	23,741,964	108.8%	Current Ratio (3.6)	
Current Liabilities	1,763,928	Operating Margin	-1,923,377	-8.8%	Days to Collect (145.1)	
Long Term Liabilities	243,244	Other Income	24,528	0.1%	Avg Payment Days 36.1	
Total Equity	-566,967	Other Expense	-1	0.0%	Depreciation Rate 8.8%	
Total Liab. and Equity	1,440,205	Net Profit or Loss	(1,898,848)	-8.7%	Return on Equity 334.9%	
Selected Revenue Departments			Revenue Ranking - 4,677			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,572	14,384,147	35,986,484	0.399710	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,483	234,159	2,087,958	0.112147	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		2,425	2,919,699	02 Capital Cost - Movable Equip 3,870 491,759		
04 Employee Benefits		4,345	1,180,817	05 Administrative and General 3,926 4,737,086		
06 Maintenance and Repairs		0	0	07 Operation of Plant 3,452 856,411		
08/09 Laundry / Housekeeping		4,159	399,859	10/11 Dietary and Cafeteria 3,726 590,001		
13 Nursing Administration		3,206	617,246	14 Central Service and Supply 2,814 104,468		
15 Pharmancy		2,598	560,050	16 Medical Records 3,943 232,636		
17 Social Services		0	0	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

100183 CORAL GABLES HOSPITAL				Proprietary - Corporation		
3100 DOUGLAS RD		12/31/2019 365 Days Settled		General Short Term		
CORAL GABLES, FL 33134				CR Beds 229	POS Beds 0	
MIAMI-DADE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	32.8%	
				Length of Stay	3.8	
				Average Wages	33.39	
				90.0%	Medicare Part A	14.1%
				10.0%	Medicare Part B	3.7%
				96.4%	Current Ratio	3.1
				3.6%	Days to Collect	289.1
				0.1%	Avg Payment Days	23.2
				0.0%	Depreciation Rate	3.6%
				3.7%	Return on Equity	4.9%
Balance Sheet				Income Statement		
Current Assets	38,971,360	Total Charges	1,171,696,023			
Fixed Assets	63,710,908	Contract Allowance	1,054,123,873			
Other Assets	4,557,360	Operating Revenue	117,572,150			
Total Assets	107,239,628	Operating Expense	113,338,427			
Current Liabilities	12,447,946	Operating Margin	4,233,723			
Long Term Liabilities	7,146,128	Other Income	94,114			
Total Equity	87,645,554	Other Expense	0			
Total Liab. and Equity	107,239,628	Net Profit or Loss	4,327,837			
Selected Revenue Departments				Revenue Ranking - 1,996		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,752	27,271,771	214,898,382	0.126905	
31	Intensive Care Unit	1,492	6,733,645	45,955,941	0.146524	
50	Operating Room	1,596	13,356,355	242,945,860	0.054977	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,438	5,369,321	103,290,777	0.051983	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	2,114	3,615,861	02	Capital Cost - Movable Equip	2,017 2,722,092
04	Employee Benefits	2,298	5,457,425	05	Administrative and General	1,646 25,207,898
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,576 3,816,505
08/09	Laundry / Housekeeping	2,177	1,612,823	10/11	Dietary and Cafeteria	2,631 1,043,183
13	Nursing Administration	2,695	864,565	14	Central Service and Supply	2,581 152,185
15	Pharmancy	1,589	1,904,245	16	Medical Records	1,580 1,179,453
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

104080 CORAL SHORES BEHAVIORAL HEALTH				Proprietary - Corporation	
5995 SE COMMUNITY DRIVE		5/31/2019 365 Days Settled		Psychiatric	
STUART, FL 34997				CR Beds 68	POS Beds 0
MARTIN		Key Performanace Ind.			
Novitas PA		Occupancy Rate		37.1%	
Balance Sheet		Income Statement		Length of Stay	
				5.9	
Current Assets	1,059,649	Total Charges	21,825,869	Average Wages	
Fixed Assets	20,552,670	Contract Allowance	16,890,619	77.4%	Medicare Part A 0.0%
Other Assets	-11,676	Operating Revenue	4,935,250	22.6%	Medicare Part B 0.6%
Total Assets	21,600,643	Operating Expense	10,585,496	214.5%	Current Ratio 1.4
Current Liabilities	758,078	Operating Margin	-5,650,246	-114.5%	Days to Collect 280.2
Long Term Liabilities	33,578,747	Other Income	28,809	0.6%	Avg Payment Days 15.1
Total Equity	-12,736,182	Other Expense	331,477	6.7%	Depreciation Rate 5.2%
Total Liab. and Equity	21,600,643	Net Profit or Loss	(5,952,914)	-120.6%	Return on Equity 46.7%
Selected Revenue Departments				Revenue Ranking - 5,711	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,478	8,201,644	21,039,934	0.389813
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	4,592	676,866	02	Capital Cost - Movable Equip 484,019
04	Employee Benefits	4,515	1,013,971	05	Administrative and General 2,230,394
06	Maintenance and Repairs	0	0	07	Operation of Plant 403,598
08/09	Laundry / Housekeeping	5,603	122,144	10/11	Dietary and Cafeteria 254,666
13	Nursing Administration	2,996	705,634	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 103,159
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.

102012 CURAHEALTH JACKSONVILLE LLC				Proprietary - Corporation	
4901 RICHARD ST		8/31/2019 365 Days Reopened		General Long Term	
JACKSONVILLE, FL 32207				CR Beds 107	POS Beds 0
DUVAL		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		20.2%	
Balance Sheet		Income Statement		Length of Stay	
				28.0	
Current Assets	1,148,609	Total Charges	54,866,764	Average Wages	53.29
Fixed Assets	1,286,873	Contract Allowance	41,318,044	75.3% Medicare Part A	0.0%
Other Assets	535,000	Operating Revenue	13,548,720	24.7% Medicare Part B	0.2%
Total Assets	2,970,482	Operating Expense	13,050,465	96.3% Current Ratio	0.7
Current Liabilities	1,567,427	Operating Margin	498,255	3.7% Days to Collect	67.0
Long Term Liabilities	0	Other Income	4,217	0.0% Avg Payment Days	40.0
Total Equity	1,403,055	Other Expense	0	0.0% Depreciation Rate	58.4%
Total Liab. and Equity	2,970,482	Net Profit or Loss	502,472	3.7% Return on Equity	35.8%
Selected Revenue Departments				Revenue Ranking -	
				4,934	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,945	6,272,746	25,076,063	0.250149
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,254	492,160	742,307	0.663014
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	4,834	543,000	02	Capital Cost - Movable Equip
				3,205	856,410
04	Employee Benefits	5,316	327,299	05	Administrative and General
				5,091	2,420,507
06	Maintenance and Repairs	0	0	07	Operation of Plant
				4,895	294,683
08/09	Laundry / Housekeeping	5,256	189,837	10/11	Dietary and Cafeteria
				5,059	267,772
13	Nursing Administration	4,948	134,451	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				5,279	59,413
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.

101993 DAYSTAR, INC				Nonprofit - Church			
3800 SOUTH FLAMINGO ROAD		9/30/2019 365 Days Reopened		Religious Non-Medical			
FORT LAUDERDALE, FL 33330				CR Beds 4	POS Beds 0		
BROWARD		Key Performanace Ind.					
CAHABA GBA (TN)				Occupancy Rate	80.7%		
Balance Sheet		Income Statement		Length of Stay	117.8		
Current Assets	1,706,151	Total Charges	1,359,292	Average Wages			
Fixed Assets	2,628,516	Contract Allowance	118,285	8.7%	Medicare Part A	0.0%	
Other Assets	2,606,504	Operating Revenue	1,241,007	91.3%	Medicare Part B	0.0%	
Total Assets	6,941,171	Operating Expense	1,966,352	158.4%	Current Ratio	10.8	
Current Liabilities	158,553	Operating Margin	-725,345	-58.4%	Days to Collect	287.0	
Long Term Liabilities	0	Other Income	661,044	53.3%	Avg Payment Days	21.0	
Total Equity	6,782,618	Other Expense	0	0.0%	Depreciation Rate	2.7%	
Total Liab. and Equity	6,941,171	Net Profit or Loss	(64,301)	-5.2%	Return on Equity	-0.9%	
Selected Revenue Departments				Revenue Ranking -		5,863	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	6,030	504,595	494,760	1.019878		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,750	118,376	02	Capital Cost - Movable Equip	5,333	40,309
04	Employee Benefits	0	0	05	Administrative and General	5,994	265,015
06	Maintenance and Repairs	1,962	151,548	07	Operation of Plant	5,394	78,276
08/09	Laundry / Housekeeping	5,286	183,953	10/11	Dietary and Cafeteria	5,387	195,031
13	Nursing Administration	5,446	27,901	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	629	12,914
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100258 DELRAY MEDICAL CENTER			Proprietary - Corporation		
5352 LINTON BLVD			12/31/2019 365 Days Reopened		
DELRAY BEACH, FL 33484			General Short Term		
PALM BEACH			CR Beds 287 POS Beds 0		
WISCONSIN PHYSICIANS SERVICE			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	92,361,595	Total Charges	3,696,672,126	Average Wages	35.99
Fixed Assets	169,636,016	Contract Allowance	3,279,147,981	88.7% Medicare Part A	21.7%
Other Assets	19,471,280	Operating Revenue	417,524,145	11.3% Medicare Part B	4.9%
Total Assets	281,468,891	Operating Expense	356,889,295	85.5% Current Ratio	2.2
Current Liabilities	41,171,857	Operating Margin	60,634,850	14.5% Days to Collect	332.2
Long Term Liabilities	6,102,890	Other Income	1,977,834	0.5% Avg Payment Days	26.6
Total Equity	234,194,144	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	281,468,891	Net Profit or Loss	62,612,684	15.0% Return on Equity	26.7%
Selected Revenue Departments			Revenue Ranking - 684		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	747	66,479,267	300,513,311	0.221219
31	Intensive Care Unit	383	25,832,295	87,030,476	0.296819
50	Operating Room	1,044	21,707,599	467,987,529	0.046385
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	704	20,115,966	270,530,755	0.074357
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,259	7,168,785	02 Capital Cost - Movable Equip	1,048	7,422,498
04 Employee Benefits	1,203	14,959,509	05 Administrative and General	632	67,561,697
06 Maintenance and Repairs	0	0	07 Operation of Plant	793	7,830,022
08/09 Laundry / Housekeeping	1,032	4,082,537	10/11 Dietary and Cafeteria	1,033	3,127,376
13 Nursing Administration	483	5,952,597	14 Central Service and Supply	447	3,297,512
15 Pharmancy	487	7,139,871	16 Medical Records	587	3,221,893
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	626	4,913,348

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Sample Hospital reports from the Halmanac.com website.

100175 DESOTO MEMORIAL HOSPITAL			Government - County		
900 N ROBERT AVE			9/30/2019 365 Days Settled		
ARCADIA, FL 34265			General Short Term		
DE SOTO			CR Beds 41 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	10,250,966	Total Charges	135,291,850	Occupancy Rate	17.4%
Fixed Assets	16,794,363	Contract Allowance	101,339,355	Length of Stay	3.5
Other Assets	0	Operating Revenue	33,952,495	Average Wages	28.34
Total Assets	27,045,329	Operating Expense	35,184,669	74.9% Medicare Part A	11.0%
Current Liabilities	4,321,878	Operating Margin	-1,232,174	25.1% Medicare Part B	11.4%
Long Term Liabilities	15,636,366	Other Income	1,799,160	103.6% Current Ratio	2.4
Total Equity	7,087,085	Other Expense	0	-3.6% Days to Collect	32.7
Total Liab. and Equity	27,045,329	Net Profit or Loss	566,986	5.3% Avg Payment Days	26.5
			0.0% Depreciation Rate		3.4%
			1.7% Return on Equity		8.0%
Selected Revenue Departments			Revenue Ranking - 3,517		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,155	5,464,294	6,633,889	0.823694
31	Intensive Care Unit	2,711	1,380,195	2,228,297	0.619395
50	Operating Room	3,054	3,448,385	6,490,298	0.531314
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,371	5,617,683	21,004,487	0.267452
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,371	1,590,700	02 Capital Cost - Movable Equip	3,314	778,513
04 Employee Benefits	3,141	2,754,346	05 Administrative and General	4,220	4,081,881
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,514	1,771,836
08/09 Laundry / Housekeeping	3,106	794,547	10/11 Dietary and Cafeteria	3,337	709,279
13 Nursing Administration	3,110	653,888	14 Central Service and Supply	2,200	261,106
15 Pharmancy	2,333	785,673	16 Medical Records	2,635	535,418
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100296 DOCTORS HOSPITAL			Nonprofit - Other		
5000 UNIVERSITY DR			9/30/2019 365 Days Settled		
CORAL GABLES, FL 33146			General Short Term		
MIAMI-DADE			CR Beds 269 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	23,497,117	Total Charges	759,792,058	Occupancy Rate	23.8%
Fixed Assets	141,780,306	Contract Allowance	554,576,604	Length of Stay	4.3
Other Assets	34,888,718	Operating Revenue	205,215,454	Average Wages	36.40
Total Assets	200,166,141	Operating Expense	185,784,011	73.0% Medicare Part A	8.8%
Current Liabilities	39,600,095	Operating Margin	19,431,443	27.0% Medicare Part B	2.4%
Long Term Liabilities	118,808,359	Other Income	3,107,088	90.5% Current Ratio	0.6
Total Equity	41,757,687	Other Expense	1,445,802	9.5% Days to Collect	90.8
Total Liab. and Equity	200,166,141	Net Profit or Loss	21,092,729	1.5% Avg Payment Days	22.1
			0.7% Depreciation Rate		7.8%
			10.3% Return on Equity		50.5%
Selected Revenue Departments			Revenue Ranking - 1,384		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,260	41,761,617	75,123,796	0.555904
31	Intensive Care Unit	1,460	6,907,674	4,843,276	1.426240
50	Operating Room	1,083	21,027,378	174,254,951	0.120670
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,316	12,036,609	40,797,381	0.295034
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	727	12,470,927	02 Capital Cost - Movable Equip	1,192	6,298,713
04 Employee Benefits	1,610	10,210,271	05 Administrative and General	1,058	43,313,017
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,171	5,537,786
08/09 Laundry / Housekeeping	1,628	2,489,827	10/11 Dietary and Cafeteria	1,219	2,703,310
13 Nursing Administration	1,082	2,933,100	14 Central Service and Supply	1,787	456,509
15 Pharmancy	1,011	3,577,028	16 Medical Records	0	0
17 Social Services	547	2,043,890	18 Other General Service Cost	407	427,578
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100166 DOCTORS HOSPITAL OF SARASOTA					Proprietary - Corporation		
5731 BEE RIDGE RD		12/31/2019 365 Days Settled		General Short Term			
SARASOTA, FL 34233				CR Beds 123	POS Beds 0		
SARASOTA		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	61.8%		
Balance Sheet		Income Statement		Length of Stay	3.8		
Current Assets	28,780,934	Total Charges	1,503,511,683	Average Wages	35.98		
Fixed Assets	69,064,090	Contract Allowance	1,335,698,977	88.8% Medicare Part A	22.2%		
Other Assets	22,195,886	Operating Revenue	167,812,706	11.2% Medicare Part B	7.8%		
Total Assets	120,040,910	Operating Expense	138,899,761	82.8% Current Ratio	2.1		
Current Liabilities	13,501,805	Operating Margin	28,912,945	17.2% Days to Collect	115.8		
Long Term Liabilities	-101,174,288	Other Income	353,675	0.2% Avg Payment Days	34.9		
Total Equity	207,713,393	Other Expense	-7	0.0% Depreciation Rate	6.4%		
Total Liab. and Equity	120,040,910	Net Profit or Loss	29,266,627	17.4% Return on Equity	14.1%		
Selected Revenue Departments			Revenue Ranking - 1,602				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,816	25,839,536	75,299,628	0.343156		
31	Intensive Care Unit	1,692	5,328,074	11,166,192	0.477161		
50	Operating Room	1,246	18,174,689	354,094,362	0.051327		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,563	9,928,556	120,027,040	0.082719		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,772	4,722,300	02	Capital Cost - Movable Equip	1,218	6,144,958
04	Employee Benefits	1,810	8,465,811	05	Administrative and General	1,812	22,011,446
06	Maintenance and Repairs	1,211	1,227,953	07	Operation of Plant	2,494	1,800,343
08/09	Laundry / Housekeeping	1,748	2,269,153	10/11	Dietary and Cafeteria	1,778	1,812,532
13	Nursing Administration	1,367	2,219,223	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,706	1,068,444
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

101307 DOCTORS MEMORIAL HOSPITAL					Nonprofit - Other		
2600 HOSPITAL DR		9/30/2019 365 Days Settled		General Short Term			
BONIFAY, FL 32425				CR Beds 20	POS Beds 0		
HOLMES		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	45.7%		
Balance Sheet		Income Statement		Length of Stay	8.0		
Current Assets	2,036,918	Total Charges	35,275,625	Average Wages			
Fixed Assets	5,935,413	Contract Allowance	23,071,183	65.4%	Medicare Part A 0.0%		
Other Assets	1,437,533	Operating Revenue	12,204,442	34.6%	Medicare Part B 11.9%		
Total Assets	9,409,864	Operating Expense	12,652,543	103.7%	Current Ratio 0.8		
Current Liabilities	2,577,845	Operating Margin	-448,101	-3.7%	Days to Collect 49.0		
Long Term Liabilities	14,175,936	Other Income	170,662	1.4%	Avg Payment Days 39.0		
Total Equity	-7,343,917	Other Expense	0	0.0%	Depreciation Rate 3.6%		
Total Liab. and Equity	9,409,864	Net Profit or Loss	(277,439)	-2.3%	Return on Equity 3.8%		
Selected Revenue Departments			Revenue Ranking - 5,061				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,356	2,691,601	1,892,200	1.422472		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,015	910,767	1,297,534	0.701921		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,836	2,110,075	5,655,764	0.373084		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,084	419,580	02	Capital Cost - Movable Equip	3,959	462,518
04	Employee Benefits	4,952	621,289	05	Administrative and General	4,980	2,633,230
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,172	547,909
08/09	Laundry / Housekeeping	5,038	227,786	10/11	Dietary and Cafeteria	4,991	284,606
13	Nursing Administration	4,189	275,385	14	Central Service and Supply	0	-1,414
15	Pharmacy	0	0	16	Medical Records	4,168	201,136
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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100106 DOCTORS MEMORIAL HOSPITAL INC				Government - County	
333 N BYRON BUTLER PKWY		5/31/2019 365 Days Settled		General Short Term	
PERRY, FL 32348				CR Beds 42	POS Beds 0
TAYLOR		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		11.0%	
Balance Sheet		Income Statement		Length of Stay	
				2.7	
Current Assets	3,425,259	Total Charges	55,513,639	Average Wages	22.30
Fixed Assets	2,021,570	Contract Allowance	36,644,074	66.0%	Medicare Part A 14.9%
Other Assets	0	Operating Revenue	18,869,565	34.0%	Medicare Part B 8.2%
Total Assets	5,446,829	Operating Expense	22,434,618	118.9%	Current Ratio 2.3
Current Liabilities	1,490,924	Operating Margin	-3,565,053	-18.9%	Days to Collect 259.1
Long Term Liabilities	865,601	Other Income	2,623,442	13.9%	Avg Payment Days 20.5
Total Equity	3,090,304	Other Expense	0	0.0%	Depreciation Rate -0.9%
Total Liab. and Equity	5,446,829	Net Profit or Loss	(941,611)	-5.0%	Return on Equity -30.5%
Selected Revenue Departments				Revenue Ranking - 4,447	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,315	2,753,507	342,578	8.037606
31	Intensive Care Unit	2,871	853,998	603,386	1.415343
50	Operating Room	3,479	1,965,424	3,073,522	0.639470
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,433	2,836,288	9,130,128	0.310652
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	5,282	335,627	02	Capital Cost - Movable Equip 896,210
04	Employee Benefits	4,126	1,422,046	05	Administrative and General 2,633,390
06	Maintenance and Repairs	1,656	436,405	07	Operation of Plant 570,833
08/09	Laundry / Housekeeping	4,510	325,155	10/11	Dietary and Cafeteria 341,992
13	Nursing Administration	4,205	269,267	14	Central Service and Supply 125,826
15	Pharmacy	2,972	339,157	16	Medical Records 425,883
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.

100277 DOUGLAS GARDENS HOSPITAL					Nonprofit - Other		
5200 NE 2ND AVE		6/30/2019 365 Days Settled			General Short Term		
MIAMI, FL 33137					CR Beds 32	POS Beds 0	
MIAMI-DADE		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	12.6%		
Balance Sheet		Income Statement		Length of Stay		5.0	
Current Assets	-48,549,582	Total Charges	73,857,651	Average Wages		21.17	
Fixed Assets	0	Contract Allowance	25,162,513	34.1%	Medicare Part A	0.6%	
Other Assets	9,960,660	Operating Revenue	48,695,138	65.9%	Medicare Part B	0.7%	
Total Assets	-38,588,922	Operating Expense	73,525,855	151.0%	Current Ratio	(1.8)	
Current Liabilities	26,991,470	Operating Margin	-24,830,717	-51.0%	Days to Collect	117.6	
Long Term Liabilities	4,881,909	Other Income	836,639	1.7%	Avg Payment Days	59.4	
Total Equity	-70,462,301	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	-38,588,922	Net Profit or Loss	(23,994,078)	-49.3%	Return on Equity	34.1%	
Selected Revenue Departments				Revenue Ranking -		3,037	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,319	4,965,447	1,208,444	4.108959		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,915	2,120,171	02	Capital Cost - Movable Equip	2,319	2,005,958
04	Employee Benefits	1,732	9,043,791	05	Administrative and General	0	-4,657,418
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,631	3,626,136
08/09	Laundry / Housekeeping	1,789	2,203,090	10/11	Dietary and Cafeteria	464	4,998,362
13	Nursing Administration	708	4,374,287	14	Central Service and Supply	1,807	445,038
15	Pharmacy	0	0	16	Medical Records	3,279	355,072
17	Social Services	1,155	777,336	18	Other General Service Cost	344	698,123
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

104059 EASTSIDE PSYCHIATRIC HOSPITAL				Nonprofit - Other			
2634B CAPITAL CIRCLE NE, 2ND FLR		6/30/2019 365 Days Settled		Psychiatric			
TALLAHASSEE, FL 32308				CR Beds 46		POS Beds 0	
LEON				Key Performanace Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate		32.9%	
Balance Sheet		Income Statement		Length of Stay		5.0	
Current Assets	669,333	Total Charges	7,207,871	Average Wages			
Fixed Assets	2,783,720	Contract Allowance	3,837,132	53.2%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	3,370,739	46.8%	Medicare Part B	0.0%	
Total Assets	3,453,053	Operating Expense	3,860,529	114.5%	Current Ratio	1.4	
Current Liabilities	463,002	Operating Margin	-489,790	-14.5%	Days to Collect	46.9	
Long Term Liabilities	1,625,537	Other Income	521,480	15.5%	Avg Payment Days	5.0	
Total Equity	1,364,514	Other Expense	0	0.0%	Depreciation Rate	3.1%	
Total Liab. and Equity	3,453,053	Net Profit or Loss	31,690	0.9%	Return on Equity	2.3%	
Selected Revenue Departments				Revenue Ranking -		5,792	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,063	3,255,174	6,683,639	0.487036		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank	Expense
01	Capital Cost - Buildings	5,757	115,694	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	0	05	Administrative and General	5,892	775,705
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,379	86,098
08/09	Laundry / Housekeeping	5,631	116,853	10/11	Dietary and Cafeteria	5,566	160,981
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmancy	3,407	101,565	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100134 ED FRASER MEMORIAL HOSPITAL				Nonprofit - Other	
159 N 3RD ST		9/30/2019 365 Days Settled		General Short Term	
MACCLENNY, FL 32063				CR Beds 21	POS Beds 0
BAKER		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		13.8%	
Balance Sheet		Income Statement		Length of Stay	
				3.4	
Current Assets	9,455,155	Total Charges	73,685,668	Average Wages	32.69
Fixed Assets	11,734,402	Contract Allowance	45,335,867	61.5% Medicare Part A	12.4%
Other Assets	9,218,140	Operating Revenue	28,349,801	38.5% Medicare Part B	6.0%
Total Assets	30,407,697	Operating Expense	31,631,521	111.6% Current Ratio	1.1
Current Liabilities	8,553,100	Operating Margin	-3,281,720	-11.6% Days to Collect	178.9
Long Term Liabilities	3,587,232	Other Income	1,571,380	5.5% Avg Payment Days	25.6
Total Equity	18,267,365	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	30,407,697	Net Profit or Loss	(1,710,340)	-6.0% Return on Equity	-9.4%
Selected Revenue Departments				Revenue Ranking -	
				3,793	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,548	2,347,646	737,952	3.181299
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,709	1,439,212	3,457,760	0.416227
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,742	4,357,323	15,861,370	0.274713
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,865	529,431	02 Capital Cost - Movable Equip	2,681	1,413,768
04 Employee Benefits	3,414	2,270,181	05 Administrative and General	4,864	2,841,067
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,909	1,290,407
08/09 Laundry / Housekeeping	3,089	804,152	10/11 Dietary and Cafeteria	2,678	1,019,162
13 Nursing Administration	4,011	320,889	14 Central Service and Supply	2,836	100,617
15 Pharmancy	2,511	632,478	16 Medical Records	3,659	281,227
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

104073 EMERALD COAST BEHAVIORAL HOSPITAL			Proprietary - Corporation		
1940 HARRISON AVE		10/31/2019 365 Days Settled		Psychiatric	
PANAMA CITY, FL 32405				CR Beds 86	POS Beds 0
BAY				Key Performanace Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	25.6%
Balance Sheet		Income Statement		Length of Stay	4.9
Current Assets	2,136,533	Total Charges	26,899,336	Average Wages	
Fixed Assets	12,327,992	Contract Allowance	18,223,225	67.7%	Medicare Part A 0.0%
Other Assets	1,280,352	Operating Revenue	8,676,111	32.3%	Medicare Part B 1.0%
Total Assets	15,744,877	Operating Expense	15,847,772	182.7%	Current Ratio 1.7
Current Liabilities	1,266,294	Operating Margin	-7,171,661	-82.7%	Days to Collect 272.2
Long Term Liabilities	4,539,952	Other Income	44,182	0.5%	Avg Payment Days 26.5
Total Equity	9,938,631	Other Expense	0	0.0%	Depreciation Rate 8.4%
Total Liab. and Equity	15,744,877	Net Profit or Loss	(7,127,479)	-82.2%	Return on Equity -71.7%
Selected Revenue Departments			Revenue Ranking - 5,390		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,358	8,834,527	15,270,200	0.578547
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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 4,600 672,985	02	Capital Cost - Movable Equip 4,993 142,704		
04	Employee Benefits 4,134 1,413,070	05	Administrative and General 4,549 3,415,326		
06	Maintenance and Repairs 0 0	07	Operation of Plant 4,323 488,370		
08/09	Laundry / Housekeeping 5,568 130,165	10/11	Dietary and Cafeteria 5,091 260,639		
13	Nursing Administration 3,646 449,794	14	Central Service and Supply 0 0		
15	Pharmacy 0 0	16	Medical Records 4,353 172,687		
17	Social Services 0 0	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

103044 ENCOMPASS HEALTH REHAB HOSPITAL AN AFFILIATE OF MA			Proprietary - Partnership		
5850 SE COMMUNITY DR			12/31/2019 365 Days Settled		
STUART, FL 34997			Rehabilitation		
MARTIN			CR Beds 64 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	6,408,744	Total Charges	40,304,012	Occupancy Rate	98.6%
Fixed Assets	24,769,116	Contract Allowance	9,368,066	Length of Stay	11.3
Other Assets	215,816	Operating Revenue	30,935,946	Average Wages	31.67
Total Assets	31,393,676	Operating Expense	21,938,104	23.2% Medicare Part A	0.0%
Current Liabilities	1,729,633	Operating Margin	8,997,842	76.8% Medicare Part B	0.0%
Long Term Liabilities	14,535,783	Other Income	152,370	70.9% Current Ratio	3.7
Total Equity	15,128,260	Other Expense	0	29.1% Days to Collect	47.6
Total Liab. and Equity	31,393,676	Net Profit or Loss	9,150,212	0.5% Avg Payment Days	18.8
				0.0% Depreciation Rate	4.4%
				29.6% Return on Equity	60.5%
Selected Revenue Departments			Revenue Ranking - 3,652		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,669	13,630,770	19,425,499	0.701695
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,507	1,448,877	02 Capital Cost - Movable Equip	4,002	449,864
04 Employee Benefits	3,293	2,469,996	05 Administrative and General	3,708	5,327,541
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,243	1,006,985
08/09 Laundry / Housekeeping	4,179	393,173	10/11 Dietary and Cafeteria	2,847	918,864
13 Nursing Administration	3,314	572,516	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,748	124,178
17 Social Services	1,429	527,713	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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103043 ENCOMPASS HEALTH REHAB HOSPITAL OF OCALA					Proprietary - Corporation		
2275 SW 22ND LANE		12/31/2019 365 Days Settled		Rehabilitation			
OCALA, FL 34471				CR Beds 70	POS Beds 0		
MARION		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	85.5%		
Balance Sheet		Income Statement		Length of Stay	12.9		
Current Assets	7,562,833	Total Charges	35,961,485	Average Wages	29.82		
Fixed Assets	22,296,248	Contract Allowance	8,180,997	22.7% Medicare Part A	0.0%		
Other Assets	349,434	Operating Revenue	27,780,488	77.3% Medicare Part B	0.0%		
Total Assets	30,208,515	Operating Expense	23,162,278	83.4% Current Ratio	4.5		
Current Liabilities	1,685,949	Operating Margin	4,618,210	16.6% Days to Collect	63.0		
Long Term Liabilities	11,434	Other Income	25,178	0.1% Avg Payment Days	18.1		
Total Equity	28,511,132	Other Expense	0	0.0% Depreciation Rate	4.8%		
Total Liab. and Equity	30,208,515	Net Profit or Loss	4,643,388	16.7% Return on Equity	16.3%		
Selected Revenue Departments			Revenue Ranking - 3,831				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,848	12,151,765	13,651,589	0.890136		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			Rank	Expense	General Service Cost by Line	Rank	Expense
01	Capital Cost - Buildings	3,447	1,504,906	02	Capital Cost - Movable Equip	4,067	424,983
04	Employee Benefits	3,752	1,831,263	05	Administrative and General	3,772	5,114,409
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,171	1,069,986
08/09	Laundry / Housekeeping	4,519	324,010	10/11	Dietary and Cafeteria	3,455	665,865
13	Nursing Administration	3,411	539,221	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,768	122,185
17	Social Services	1,526	473,263	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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103042 ENCOMPASS HEALTH REHAB HOSPITAL OF SPRING HILL			Proprietary - Corporation		
12440 CORTEZ BLVD			12/31/2019 365 Days Settled		
BROOKSVILLE, FL 34613			Rehabilitation		
HERNANDO			CR Beds 80 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	25,833,579	Total Charges	48,331,853	Occupancy Rate	85.2%
Fixed Assets	8,054,761	Contract Allowance	13,036,304	Length of Stay	14.2
Other Assets	9,170	Operating Revenue	35,295,549	Average Wages	30.09
Total Assets	33,897,510	Operating Expense	28,337,250	27.0% Medicare Part A	0.0%
Current Liabilities	2,466,822	Operating Margin	6,958,299	73.0% Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	6,943	80.3% Current Ratio	10.5
Total Equity	31,430,688	Other Expense	0	19.7% Days to Collect	102.2
Total Liab. and Equity	33,897,510	Net Profit or Loss	6,965,242	0.0% Avg Payment Days	23.4
				0.0% Depreciation Rate	5.4%
				19.7% Return on Equity	22.2%
Selected Revenue Departments			Revenue Ranking - 3,456		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,606	14,148,127	17,278,599	0.818824
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	4,232	882,627	02 Capital Cost - Movable Equip	3,626	598,339
04 Employee Benefits	3,053	2,937,935	05 Administrative and General	3,389	6,462,471
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,076	1,142,242
08/09 Laundry / Housekeeping	4,193	390,857	10/11 Dietary and Cafeteria	2,959	864,890
13 Nursing Administration	3,041	685,941	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,518	152,116
17 Social Services	1,457	512,652	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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103028 ENCOMPASS HEALTH REHAB HOSPITAL OF SUNRISE			Proprietary - Corporation		
4399 NOB HILL RD			12/31/2019 365 Days Settled		
SUNRISE, FL 33351			Rehabilitation		
BROWARD			CR Beds 126 POS Beds 0		
BLUE CROSS (ALABAMA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	16,164,158	Total Charges	81,540,040	Average Wages	30.40
Fixed Assets	5,360,267	Contract Allowance	33,130,064	40.6% Medicare Part A	0.0%
Other Assets	10,071,635	Operating Revenue	48,409,976	59.4% Medicare Part B	0.0%
Total Assets	31,596,060	Operating Expense	43,218,200	89.3% Current Ratio	3.1
Current Liabilities	5,249,707	Operating Margin	5,191,776	10.7% Days to Collect	96.9
Long Term Liabilities	2,028,561	Other Income	153,248	0.3% Avg Payment Days	18.5
Total Equity	24,317,792	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	31,596,060	Net Profit or Loss	5,345,024	11.0% Return on Equity	22.0%
Selected Revenue Departments			Revenue Ranking - 3,048		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,988	22,634,096	38,106,849	0.593964
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,281	3,178,075	02 Capital Cost - Movable Equip	3,151	907,155
04 Employee Benefits	2,263	5,593,798	05 Administrative and General	2,860	9,222,588
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,183	1,060,592
08/09 Laundry / Housekeeping	3,140	774,737	10/11 Dietary and Cafeteria	2,033	1,534,299
13 Nursing Administration	2,094	1,317,633	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,264	358,648
17 Social Services	1,130	806,892	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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103032 ENCOMPASS HEALTH REHAB HOSPITAL OF TREASURE COAST					Proprietary - Corporation		
1600 37TH ST		12/31/2019 365 Days Settled			Rehabilitation		
VERO BEACH, FL 32960					CR Beds 80	POS Beds 0	
INDIAN RIVER			Key Performanace Ind.				
BLUE CROSS (ALABAMA)					Occupancy Rate	72.3%	
Balance Sheet		Income Statement		Length of Stay		12.2	
Current Assets	16,798,415	Total Charges	40,385,511	Average Wages		31.36	
Fixed Assets	4,565,321	Contract Allowance	10,585,588	26.2%	Medicare Part A	0.0%	
Other Assets	10,557,659	Operating Revenue	29,799,923	73.8%	Medicare Part B	0.0%	
Total Assets	31,921,395	Operating Expense	24,845,464	83.4%	Current Ratio	5.1	
Current Liabilities	3,310,000	Operating Margin	4,954,459	16.6%	Days to Collect	76.9	
Long Term Liabilities	6,754,016	Other Income	59,000	0.2%	Avg Payment Days	22.2	
Total Equity	21,857,379	Other Expense	0	0.0%	Depreciation Rate	9.7%	
Total Liab. and Equity	31,921,395	Net Profit or Loss	5,013,459	16.8%	Return on Equity	22.9%	
Selected Revenue Departments				Revenue Ranking -		3,704	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,646	13,829,959	19,530,317	0.708128		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,341	3,054,140	02	Capital Cost - Movable Equip	3,608	607,636
04	Employee Benefits	3,675	1,921,529	05	Administrative and General	3,760	5,148,253
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,539	813,850
08/09	Laundry / Housekeeping	4,006	440,138	10/11	Dietary and Cafeteria	3,345	706,713
13	Nursing Administration	3,213	615,602	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,488	155,455
17	Social Services	1,491	490,304	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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103045 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF ALTAMO			Proprietary - Corporation		
831 S STATE RD 434			12/31/2019 365 Days Settled		
ALTAMONTE, FL 32714			Rehabilitation		
SEMINOLE			CR Beds 60 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	8,338,731	Total Charges	46,061,014	Average Wages	31.59
Fixed Assets	21,310,335	Contract Allowance	16,622,113	36.1% Medicare Part A	0.0%
Other Assets	80,060	Operating Revenue	29,438,901	63.9% Medicare Part B	0.0%
Total Assets	29,729,126	Operating Expense	23,774,476	80.8% Current Ratio	4.8
Current Liabilities	1,735,670	Operating Margin	5,664,425	19.2% Days to Collect	65.6
Long Term Liabilities	0	Other Income	31,399	0.1% Avg Payment Days	18.2
Total Equity	27,993,456	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	29,729,126	Net Profit or Loss	5,695,824	19.3% Return on Equity	20.3%
Selected Revenue Departments			Revenue Ranking - 3,724		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,699	13,299,798	22,398,426	0.593783
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,469	1,485,232	02 Capital Cost - Movable Equip	3,767	532,468
04 Employee Benefits	3,494	2,167,487	05 Administrative and General	3,530	5,928,498
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,523	820,135
08/09 Laundry / Housekeeping	4,360	355,102	10/11 Dietary and Cafeteria	3,298	721,873
13 Nursing Administration	3,365	554,545	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,429	163,221
17 Social Services	1,566	448,026	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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103037 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF LARGO				Proprietary - Corporation	
901 CLEARWATER LARGO RD N		12/31/2019 365 Days Settled		Rehabilitation	
LARGO, FL 33770				CR Beds 70	POS Beds 0
PINELLAS		Key Performanace Ind.			
PALMETTO GBA (Part A) (AL)		Occupancy Rate		83.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	8,923,568	Total Charges	37,797,791	Average Wages	32.40
Fixed Assets	3,680,021	Contract Allowance	8,605,478	22.8% Medicare Part A	0.0%
Other Assets	37,314	Operating Revenue	29,192,313	77.2% Medicare Part B	0.0%
Total Assets	12,640,903	Operating Expense	24,310,609	83.3% Current Ratio	5.1
Current Liabilities	1,765,829	Operating Margin	4,881,704	16.7% Days to Collect	89.6
Long Term Liabilities	0	Other Income	46,260	0.2% Avg Payment Days	18.1
Total Equity	10,875,074	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	12,640,903	Net Profit or Loss	4,927,964	16.9% Return on Equity	45.3%
Selected Revenue Departments				Revenue Ranking -	
				3,739	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,740	12,974,933	14,853,919	0.873502
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	4,883	523,688	02	Capital Cost - Movable Equip
04	Employee Benefits	3,148	2,742,527	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,824	485,862	10/11	Dietary and Cafeteria
13	Nursing Administration	3,166	629,888	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,415	541,390	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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103038 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF MIAMI				Proprietary - Corporation	
20601 OLD CUTLER RD		12/31/2019 365 Days Settled		Rehabilitation	
MIAMI, FL 33189				CR Beds 60	POS Beds 0
MIAMI-DADE		Key Performanace Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	75.5%
Balance Sheet		Income Statement		Length of Stay	11.8
Current Assets	9,631,215	Total Charges	40,545,970	Average Wages	30.45
Fixed Assets	5,844,066	Contract Allowance	13,232,139	32.6% Medicare Part A	0.0%
Other Assets	8,105	Operating Revenue	27,313,831	67.4% Medicare Part B	0.0%
Total Assets	15,483,386	Operating Expense	21,525,561	78.8% Current Ratio	5.9
Current Liabilities	1,633,220	Operating Margin	5,788,270	21.2% Days to Collect	111.2
Long Term Liabilities	1,653	Other Income	123,123	0.5% Avg Payment Days	18.7
Total Equity	13,848,513	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	15,483,386	Net Profit or Loss	5,911,393	21.6% Return on Equity	42.7%
Selected Revenue Departments			Revenue Ranking - 3,860		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,887	11,881,332	14,820,141	0.801702
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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		3,718	1,280,472	02 Capital Cost - Movable Equip	
04 Employee Benefits		3,839	1,737,683	05 Administrative and General	
06 Maintenance and Repairs		0	0	07 Operation of Plant	
08/09 Laundry / Housekeeping		4,239	380,719	10/11 Dietary and Cafeteria	
13 Nursing Administration		3,382	550,287	14 Central Service and Supply	
15 Pharmancy		0	0	16 Medical Records	
17 Social Services		1,702	382,385	18 Other General Service Cost	
19 Non Physician Anesthetists		0	0	20-23 Education Programs	

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103040 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF PANAMA				Proprietary - Corporation	
1847 FLORIDA AVE		12/31/2019 365 Days Settled		Rehabilitation	
PANAMA CITY, FL 32405				CR Beds 75	POS Beds 0
BAY		Key Performanace Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	63.5%
Balance Sheet		Income Statement		Length of Stay	13.5
Current Assets	19,433,956	Total Charges	33,296,144	Average Wages	30.86
Fixed Assets	5,537,297	Contract Allowance	11,245,992	33.8% Medicare Part A	0.0%
Other Assets	2,144,043	Operating Revenue	22,050,152	66.2% Medicare Part B	0.0%
Total Assets	27,115,296	Operating Expense	21,617,033	98.0% Current Ratio	7.4
Current Liabilities	2,630,053	Operating Margin	433,119	2.0% Days to Collect	107.0
Long Term Liabilities	79,247	Other Income	3,829,086	17.4% Avg Payment Days	36.5
Total Equity	24,405,996	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	27,115,296	Net Profit or Loss	4,262,205	19.3% Return on Equity	17.5%
Selected Revenue Departments			Revenue Ranking - 4,204		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,071	10,546,450	14,632,419	0.720759
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01 Capital Cost - Buildings		4,515	716,748	02 Capital Cost - Movable Equip	
04 Employee Benefits		3,173	2,708,896	05 Administrative and General	
06 Maintenance and Repairs		0	0	07 Operation of Plant	
08/09 Laundry / Housekeeping		3,849	478,465	10/11 Dietary and Cafeteria	
13 Nursing Administration		3,455	527,011	14 Central Service and Supply	
15 Pharmancy		0	0	16 Medical Records	
17 Social Services		1,480	496,498	18 Other General Service Cost	
19 Non Physician Anesthetists		0	0	20-23 Education Programs	

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103033 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF TALLAH					Proprietary - Corporation	
1675 RIGGINS RD		12/31/2019 365 Days Settled		Rehabilitation		
TALLAHASSEE, FL 32308				CR Beds 76	POS Beds 0	
LEON		Key Performanace Ind.				
CAHABA GBA (AL)				Occupancy Rate	61.3%	
Balance Sheet		Income Statement		Length of Stay	12.9	
Current Assets	6,845,140	Total Charges	31,645,670	Average Wages	29.85	
Fixed Assets	14,741,741	Contract Allowance	8,667,601	27.4% Medicare Part A	0.0%	
Other Assets	3,360,059	Operating Revenue	22,978,069	72.6% Medicare Part B	0.0%	
Total Assets	24,946,940	Operating Expense	20,083,556	87.4% Current Ratio	4.8	
Current Liabilities	1,431,107	Operating Margin	2,894,513	12.6% Days to Collect	93.6	
Long Term Liabilities	0	Other Income	26,681	0.1% Avg Payment Days	17.8	
Total Equity	23,515,833	Other Expense	0	0.0% Depreciation Rate	3.4%	
Total Liab. and Equity	24,946,940	Net Profit or Loss	2,921,194	12.7% Return on Equity	12.4%	
Selected Revenue Departments			Revenue Ranking - 4,136			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,002	11,002,284	12,028,381	0.914694	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		4,164	936,162	02 Capital Cost - Movable Equip		
04 Employee Benefits		3,593	2,044,488	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		4,212	386,330	10/11 Dietary and Cafeteria		
13 Nursing Administration		3,226	609,700	14 Central Service and Supply		
15 Pharmancy		0	0	16 Medical Records		
17 Social Services		1,761	352,507	18 Other General Service Cost		
19 Non Physician Anesthetists		0	0	20-23 Education Programs		

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100267 ENGLEWOOD COMMUNITY HOSPITAL					Proprietary - Corporation		
700 MEDICAL BLVD		12/31/2019 365 Days Settled		General Short Term			
ENGLEWOOD, FL 34223				CR Beds 92	POS Beds 0		
SARASOTA		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	30.2%		
				Length of Stay	3.1		
				Average Wages	36.68		
				91.5%	Medicare Part A	21.1%	
				8.5%	Medicare Part B	10.9%	
				88.7%	Current Ratio	0.7	
				11.3%	Days to Collect	106.3	
				0.3%	Avg Payment Days	31.7	
				0.0%	Depreciation Rate	5.0%	
				11.6%	Return on Equity	13.1%	
Selected Revenue Departments					Revenue Ranking - 2,772		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,823	12,342,927	21,415,027	0.576368		
31	Intensive Care Unit	2,402	2,317,569	2,906,450	0.797388		
50	Operating Room	2,610	5,465,883	96,484,311	0.056650		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,399	5,530,304	110,703,565	0.049956		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,295	846,713	02	Capital Cost - Movable Equip	2,317	2,012,164
04	Employee Benefits	2,343	5,193,445	05	Administrative and General	2,644	11,022,485
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,233	2,245,537
08/09	Laundry / Housekeeping	2,792	1,017,012	10/11	Dietary and Cafeteria	3,236	741,700
13	Nursing Administration	2,117	1,295,018	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	2,625	539,462
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

100236 FAWCETT MEMORIAL HOSPITAL					Proprietary - Corporation		
21298 OLEAN BLVD		12/31/2019 365 Days Reopened		General Short Term			
PORT CHARLOTTE, FL 33952				CR Beds 214	POS Beds 0		
CHARLOTTE		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.6%		
				Length of Stay	4.9		
				Average Wages	34.49		
				91.8%	Medicare Part A	25.6%	
				8.2%	Medicare Part B	6.2%	
				89.2%	Current Ratio	0.3	
				10.8%	Days to Collect	46.3	
				0.4%	Avg Payment Days	36.7	
				0.0%	Depreciation Rate	3.7%	
				11.2%	Return on Equity	10.2%	
Selected Revenue Departments					Revenue Ranking - 1,446		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,363	38,013,156	147,184,971	0.258268		
31	Intensive Care Unit	1,111	9,789,614	28,791,202	0.340021		
50	Operating Room	1,355	16,688,783	542,773,602	0.030747		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,922	7,658,692	228,052,317	0.033583		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,103	3,638,132	02	Capital Cost - Movable Equip	1,246	5,973,850
04	Employee Benefits	1,407	12,424,783	05	Administrative and General	1,620	25,812,702
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,384	4,524,193
08/09	Laundry / Housekeeping	1,446	2,861,023	10/11	Dietary and Cafeteria	1,288	2,564,736
13	Nursing Administration	762	4,054,004	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	1,467	1,302,610
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 - 2019

Sample Hospital reports from the Halmanac.com website.

10019F FEDERAL CORRECTIONAL INST HOSP

Cost Report not Filed.

TALLAHASSEE, FL 32304

CR Beds 0

POS Beds 0

LEON

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

101312 FISHERMEN'S COMMUNITY HOSPITAL

Nonprofit - Other

3301 OVERSEAS HWY

6/30/2019 365 Days Audited

General Short Term

MARATHON, FL 33050

9/30/2019 92 Days Settled

CR Beds 4 POS Beds 0

MONROE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 3.5%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	4,067,577	Total Charges	10,939,965	Average Wages	
Fixed Assets	12,265,906	Contract Allowance	7,560,179	69.1% Medicare Part A	0.0%
Other Assets	11,097,941	Operating Revenue	3,379,786	30.9% Medicare Part B	17.3%
Total Assets	27,431,424	Operating Expense	4,996,144	147.8% Current Ratio	0.8
Current Liabilities	4,882,417	Operating Margin	-1,616,358	-47.8% Days to Collect	2,347.7
Long Term Liabilities	38,338,272	Other Income	25,339	0.7% Avg Payment Days	83.5
Total Equity	-15,789,265	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	27,431,424	Net Profit or Loss	(1,591,019)	-47.1% Return on Equity	10.1%

Selected Revenue Departments

Revenue Ranking - 5,222

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,934	631,019	31,092	20.295221
31	Intensive Care Unit	3,025	7,580	0	75,800,000,000.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,421	1,358,468	3,236,629	0.419717

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,115	111,442	02 Capital Cost - Movable Equip	4,071	122,039
04 Employee Benefits	4,334	280,985	05 Administrative and General	3,901	1,335,915
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,962	147,800
08/09 Laundry / Housekeeping	4,502	61,860	10/11 Dietary and Cafeteria	4,095	49,722
13 Nursing Administration	3,176	164,513	14 Central Service and Supply	2,177	31,677
15 Pharmancy	2,453	105,682	16 Medical Records	0	0
17 Social Services	2,383	28,386	18 Other General Service Cost	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

101312 FISHERMEN'S COMMUNITY HOSPITAL				Nonprofit - Other	
3301 OVERSEAS HWY		6/30/2019 365 Days Audited		General Short Term	
MARATHON, FL 33050		9/30/2019 92 Days Settled		CR Beds 4	POS Beds 0
MONROE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		2.6%	
Balance Sheet		Income Statement		Length of Stay	
				2.1	
Current Assets	2,279,873	Total Charges	41,445,534	Average Wages	
Fixed Assets	12,109,162	Contract Allowance	28,145,093	67.9%	Medicare Part A 0.0%
Other Assets	11,819,964	Operating Revenue	13,300,441	32.1%	Medicare Part B 17.4%
Total Assets	26,208,999	Operating Expense	19,965,576	150.1%	Current Ratio 0.8
Current Liabilities	2,782,203	Operating Margin	-6,665,135	-50.1%	Days to Collect 1.7
Long Term Liabilities	40,110,812	Other Income	722,562	5.4%	Avg Payment Days 0.0
Total Equity	-16,684,016	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	26,208,999	Net Profit or Loss	(5,942,573)	-44.7%	Return on Equity 35.6%
Selected Revenue Departments				Revenue Ranking - 5,222	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,934	1,316,505	46,290	28.440376
31	Intensive Care Unit	3,025	239,478	52,392	4.570889
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,421	5,443,440	12,952,164	0.420273
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,115	407,778	02 Capital Cost - Movable Equip	4,071	422,819
04 Employee Benefits	4,334	1,197,791	05 Administrative and General	3,901	4,803,160
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,962	274,453
08/09 Laundry / Housekeeping	4,502	326,105	10/11 Dietary and Cafeteria	4,095	494,394
13 Nursing Administration	3,176	627,912	14 Central Service and Supply	2,177	266,182
15 Pharmancy	2,453	682,042	16 Medical Records	0	0
17 Social Services	2,383	125,633	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 - 2019

Sample Hospital reports from the Halmanac.com website.

100090 FLAGLER HOSPITAL			Nonprofit - Other		
400 HEALTH PARK BLVD			9/30/2019 365 Days Settled		
SAINT AUGUSTINE, FL 32086			General Short Term		
SAINT JOHNS			CR Beds 281 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	92,470,662	Total Charges	1,154,197,117	Average Wages	30.34
Fixed Assets	170,852,198	Contract Allowance	896,689,358	77.7% Medicare Part A	22.3%
Other Assets	109,115,142	Operating Revenue	257,507,759	22.3% Medicare Part B	8.9%
Total Assets	372,438,002	Operating Expense	254,103,081	98.7% Current Ratio	3.3
Current Liabilities	28,014,211	Operating Margin	3,404,678	1.3% Days to Collect	43.0
Long Term Liabilities	152,781,910	Other Income	9,477,322	3.7% Avg Payment Days	11.2
Total Equity	191,641,881	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	372,438,002	Net Profit or Loss	12,882,000	5.0% Return on Equity	6.7%
Selected Revenue Departments			Revenue Ranking - 1,147		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	922	55,008,028	124,505,033	0.441814
31	Intensive Care Unit	539	19,524,734	44,897,242	0.434876
50	Operating Room	1,181	19,267,196	97,626,187	0.197357
52	Labor Room and Delivery Room	2,073	815,374	2,724,112	0.299317
91	Emergency Department	767	18,827,704	111,373,765	0.169050
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	829	11,196,937	02 Capital Cost - Movable Equip	366	16,502,930
04 Employee Benefits	939	20,063,453	05 Administrative and General	1,111	41,398,676
06 Maintenance and Repairs	0	0	07 Operation of Plant	765	8,092,181
08/09 Laundry / Housekeeping	939	4,441,247	10/11 Dietary and Cafeteria	1,136	2,866,049
13 Nursing Administration	696	4,398,866	14 Central Service and Supply	1,634	570,695
15 Pharmancy	958	3,773,043	16 Medical Records	770	2,541,133
17 Social Services	753	1,424,236	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 - 2019

Sample Hospital reports from the Halmanac.com website.

10043E FLORIDA ALCOHOLIC REHAB CENTER

P O BOX 1147

Cost Report not Filed.

AVON PARK, FL 33825

CR Beds 0

POS Beds 0

HIGHLANDS

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

104000 FLORIDA STATE HOSPITAL UNIT 14 PSYCH

100 N MAIN ST

Cost Report not Filed.

CHATTAHOOCHEE, FL 32324

CR Beds 0

POS Beds 0

GADSDEN

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

100298 FLORIDA STATE HOSPITAL UNIT 31 MED

Government - State

100 N MAIN ST

6/30/2019 365 Days Settled

General Short Term

CHATTAHOOCHEE, FL 32324

CR Beds 24 POS Beds 0

GADSDEN

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 19.7%

Balance Sheet

Income Statement

Length of Stay

Current Assets	44,564,276	Total Charges	4,380,566	Average Wages	16.21
Fixed Assets	79,269,780	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	4,380,566	100.0% Medicare Part B	0.0%
Total Assets	123,834,056	Operating Expense	123,834,056	2,826.9 % Current Ratio	0.4
Current Liabilities	123,834,056	Operating Margin	-119,453,490	- 2,726.9 % Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	166.9
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	123,834,056	Net Profit or Loss	(119,453,490)	- 2,726.9 % Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,743

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,833	1,645,903	1,618,455	1.016959
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,747	587,723	02 Capital Cost - Movable Equip	3,041	1,013,252
04 Employee Benefits	697	26,873,173	05 Administrative and General	1,787	22,590,673
06 Maintenance and Repairs	209	11,025,363	07 Operation of Plant	1,015	6,434,069
08/09 Laundry / Housekeeping	3,775	497,468	10/11 Dietary and Cafeteria	502	4,767,694
13 Nursing Administration	0	0	14 Central Service and Supply	1,372	795,120
15 Pharmacy	428	8,108,518	16 Medical Records	2,765	490,267

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	913	1,079,527	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

104026 FORT LAUDERDALE BEHAVIORAL HEALTH CENTER			Proprietary - Corporation		
5757 N DIXIE HWY		12/31/2019 365 Days Settled		Psychiatric	
OAKLAND PARK, FL 33334				CR Beds 182	POS Beds 0
BROWARD				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	56.2%
				Length of Stay	6.3
Balance Sheet		Income Statement			
Current Assets	4,497,718	Total Charges	88,172,982	Average Wages	
Fixed Assets	48,736,291	Contract Allowance	63,504,024	72.0% Medicare Part A	0.0%
Other Assets	24,863,844	Operating Revenue	24,668,958	28.0% Medicare Part B	2.2%
Total Assets	78,097,853	Operating Expense	22,661,702	91.9% Current Ratio	0.4
Current Liabilities	10,328,255	Operating Margin	2,007,256	8.1% Days to Collect	186.0
Long Term Liabilities	52,163,670	Other Income	61,088	0.2% Avg Payment Days	18.1
Total Equity	15,605,928	Other Expense	0	0.0% Depreciation Rate	10.4%
Total Liab. and Equity	78,097,853	Net Profit or Loss	2,068,344	8.4% Return on Equity	13.3%
Selected Revenue Departments			Revenue Ranking - 4,019		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,152	19,829,456	77,992,200	0.254249
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	1,689 5,001,110	02	Capital Cost - Movable Equip	4,303 347,217
04	Employee Benefits	3,381 2,323,891	05	Administrative and General	3,753 5,157,328
06	Maintenance and Repairs	0 0	07	Operation of Plant	2,850 1,348,807
08/09	Laundry / Housekeeping	3,868 473,431	10/11	Dietary and Cafeteria	3,065 810,229
13	Nursing Administration	2,998 704,601	14	Central Service and Supply	0 0
15	Pharmacy	0 0	16	Medical Records	3,628 285,942
17	Social Services	0 0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0 0	20-23	Education Programs	0 0

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

100223 FORT WALTON BEACH MEDICAL CENTER			Proprietary - Corporation		
1000 MAR-WALT DR		5/31/2019 365 Days Settled		General Short Term	
FORT WALTON BEACH, FL 32547				CR Beds 150	POS Beds 0
OKALOOSA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.4%	
Balance Sheet		Income Statement		Length of Stay	
				5.0	
Current Assets	10,981,080	Total Charges	3,069,238,312	Average Wages	33.60
Fixed Assets	83,152,746	Contract Allowance	2,759,551,648	89.9% Medicare Part A	16.3%
Other Assets	917,647	Operating Revenue	309,686,664	10.1% Medicare Part B	5.0%
Total Assets	95,051,473	Operating Expense	213,636,625	69.0% Current Ratio	0.6
Current Liabilities	18,367,122	Operating Margin	96,050,039	31.0% Days to Collect	47.8
Long Term Liabilities	-256,406,550	Other Income	2,086,107	0.7% Avg Payment Days	29.8
Total Equity	333,090,901	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	95,051,473	Net Profit or Loss	98,136,146	31.7% Return on Equity	29.5%
Selected Revenue Departments			Revenue Ranking - 953		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,378	37,186,456	116,023,773	0.320507
31	Intensive Care Unit	802	13,942,051	32,116,542	0.434108
50	Operating Room	1,378	16,364,985	397,442,755	0.041176
52	Labor Room and Delivery Room	1,360	2,855,109	29,495,242	0.096799
91	Emergency Department	923	16,485,001	216,850,090	0.076020
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	1,547	5,534,357	02	Capital Cost - Movable Equip
04	Employee Benefits	1,493	11,417,913	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,009	4,171,171	10/11	Dietary and Cafeteria
13	Nursing Administration	814	3,850,576	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.

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Sample Hospital reports from the Halmanac.com website.

100287 GOOD SAMARITAN MEDICAL CENTER			Proprietary - Corporation		
1309 N FLAGLER DR		5/31/2019 365 Days Reopened		General Short Term	
WEST PALM BEACH, FL 33401				CR Beds 304	POS Beds 0
PALM BEACH		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		38.3%	
Balance Sheet		Income Statement		Length of Stay	
				4.7	
Current Assets	44,094,479	Total Charges	2,019,326,158	Average Wages	33.09
Fixed Assets	84,658,331	Contract Allowance	1,825,605,704	90.4% Medicare Part A	15.2%
Other Assets	83,847,894	Operating Revenue	193,720,454	9.6% Medicare Part B	5.5%
Total Assets	212,600,704	Operating Expense	176,992,549	91.4% Current Ratio	2.2
Current Liabilities	20,094,462	Operating Margin	16,727,905	8.6% Days to Collect	378.1
Long Term Liabilities	10,746,614	Other Income	2,710,429	1.4% Avg Payment Days	18.8
Total Equity	181,759,628	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	212,600,704	Net Profit or Loss	19,438,334	10.0% Return on Equity	10.7%
Selected Revenue Departments			Revenue Ranking - 1,435		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,205	44,060,495	180,686,678	0.243850
31	Intensive Care Unit	1,758	4,918,017	15,241,125	0.322681
50	Operating Room	1,595	13,378,393	178,972,599	0.074751
52	Labor Room and Delivery Room	1,408	2,672,135	15,822,042	0.168887
91	Emergency Department	1,903	7,759,799	169,115,859	0.045885
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	1,616	5,298,354	02	Capital Cost - Movable Equip
04	Employee Benefits	5,213	405,932	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,388	2,981,668	10/11	Dietary and Cafeteria
13	Nursing Administration	2,058	1,352,981	14	Central Service and Supply
15	Pharmacy	1,127	3,169,836	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.

100266 GULF BREEZE HOSPITAL			Nonprofit - Other		
1110 GULF BREEZE PKWY		9/30/2019 365 Days Settled		General Short Term	
GULF BREEZE, FL 32561				CR Beds 57	POS Beds 0
SANTA ROSA		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		60.6%	
Balance Sheet		Income Statement		Length of Stay	
				3.7	
Current Assets	16,402,472	Total Charges	579,679,271	Average Wages	26.58
Fixed Assets	27,142,816	Contract Allowance	475,858,795	82.1% Medicare Part A	14.4%
Other Assets	3,028,096	Operating Revenue	103,820,476	17.9% Medicare Part B	8.6%
Total Assets	46,573,384	Operating Expense	87,335,289	84.1% Current Ratio	1.5
Current Liabilities	11,211,669	Operating Margin	16,485,187	15.9% Days to Collect	156.6
Long Term Liabilities	29,809,724	Other Income	8,620,533	8.3% Avg Payment Days	28.3
Total Equity	5,551,991	Other Expense	-153,816	-0.1% Depreciation Rate	3.1%
Total Liab. and Equity	46,573,384	Net Profit or Loss	25,259,536	24.3% Return on Equity	455.0%
Selected Revenue Departments			Revenue Ranking - 2,130		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,024	10,874,142	11,686,827	0.930461
31	Intensive Care Unit	2,312	2,611,668	2,062,449	1.266295
50	Operating Room	2,023	9,228,734	80,696,615	0.114363
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,672	4,604,098	61,046,353	0.075420
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	2,703	2,405,315	02	Capital Cost - Movable Equip
04	Employee Benefits	2,643	4,072,418	2,164	2,339,938
06	Maintenance and Repairs	0	0	05	Administrative and General
08/09	Laundry / Housekeeping	2,524	1,227,728	2,134	16,222,964
13	Nursing Administration	2,027	1,377,035	07	Operation of Plant
15	Pharmacy	1,866	1,355,042	2,625	1,620,368
17	Social Services	0	0	10/11	Dietary and Cafeteria
19	Non Physician Anesthetists	0	0	1,901	1,674,630
				14	Central Service and Supply
				1,233	956,290
				16	Medical Records
				3,795	257,378
				18	Other General Service Cost
				0	0
				20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

109809 GULF COAST MEDICAL CENTER LEE MEM HEALTH SYSTEM

13681 DOCTOR'S WAY

Cost Report not Filed.

FORT MYERS, FL 33912

CR Beds 0

POS Beds 0

LEE

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Sample Hospital reports from the Halmanac.com website.

100220 GULF COAST MEDICAL CENTER LEE MEM HEALTH SYSTEM					Proprietary - Corporation		
13681 DOCTORS WAY		9/30/2019 365 Days Settled		General Short Term			
FORT MYERS, FL 33912				CR Beds 320	POS Beds 0		
LEE		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.6%		
Balance Sheet		Income Statement		Length of Stay		4.5	
Current Assets	63,847,634	Total Charges	2,093,289,824	Average Wages	30.28		
Fixed Assets	198,525,380	Contract Allowance	1,683,349,274	80.4%	Medicare Part A	21.7%	
Other Assets	254,253,273	Operating Revenue	409,940,550	19.6%	Medicare Part B	5.3%	
Total Assets	516,626,287	Operating Expense	367,574,218	89.7%	Current Ratio	1.7	
Current Liabilities	37,923,556	Operating Margin	42,366,332	10.3%	Days to Collect	209.4	
Long Term Liabilities	319,117,418	Other Income	4,147,462	1.0%	Avg Payment Days	5.2	
Total Equity	159,585,313	Other Expense	0	0.0%	Depreciation Rate	5.9%	
Total Liab. and Equity	516,626,287	Net Profit or Loss	46,513,794	11.3%	Return on Equity	29.1%	
Selected Revenue Departments				Revenue Ranking -		705	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	446	95,596,809	180,800,326	0.528742		
31	Intensive Care Unit	652	16,961,966	35,206,746	0.481782		
50	Operating Room	614	33,099,292	440,029,697	0.075221		
52	Labor Room and Delivery Room	1,267	3,279,485	8,579,508	0.382246		
91	Emergency Department	907	16,759,829	168,902,406	0.099228		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	393	20,104,591	02	Capital Cost - Movable Equip	331	17,347,265
04	Employee Benefits	3,169	2,713,627	05	Administrative and General	499	80,264,095
06	Maintenance and Repairs	0	0	07	Operation of Plant	573	9,996,172
08/09	Laundry / Housekeeping	1,087	3,863,036	10/11	Dietary and Cafeteria	318	6,048,659
13	Nursing Administration	622	4,891,191	14	Central Service and Supply	1,575	613,928
15	Pharmacy	593	5,989,636	16	Medical Records	0	0
17	Social Services	340	3,237,556	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.

100242 GULF COAST REGIONAL MEDICAL CENTER				Proprietary - Corporation	
449 W 23RD ST		1/31/2019 365 Days Settled		General Short Term	
PANAMA CITY, FL 32405				CR Beds 170	POS Beds 0
BAY				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	74.9%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	35,956,289	Total Charges	1,968,044,983	Average Wages	31.22
Fixed Assets	101,875,849	Contract Allowance	1,759,227,377	89.4% Medicare Part A	16.5%
Other Assets	8,685,823	Operating Revenue	208,817,606	10.6% Medicare Part B	5.4%
Total Assets	146,517,961	Operating Expense	190,597,833	91.3% Current Ratio	1.5
Current Liabilities	23,926,687	Operating Margin	18,219,773	8.7% Days to Collect	140.9
Long Term Liabilities	-64,985,655	Other Income	624,486	0.3% Avg Payment Days	44.8
Total Equity	187,576,929	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	146,517,961	Net Profit or Loss	18,844,259	9.0% Return on Equity	10.0%
Selected Revenue Departments				Revenue Ranking - 1,373	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,257	41,933,125	99,454,524	0.421631
31	Intensive Care Unit	1,097	9,941,470	20,527,673	0.484296
50	Operating Room	1,523	14,300,993	246,026,321	0.058128
52	Labor Room and Delivery Room	821	5,861,431	30,608,532	0.191497
91	Emergency Department	1,227	12,908,474	173,324,510	0.074476
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,399	6,256,718	02	Capital Cost - Movable Equip
04	Employee Benefits	1,642	9,833,923	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,362	3,062,669	10/11	Dietary and Cafeteria
13	Nursing Administration	753	4,092,223	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.

100271 H LEE MOFFITT CANCER CENTER & RESEARCH INSTITUTE I			Nonprofit - Other		
12902 MAGNOLIA DR			6/30/2019 365 Days Audited		
TAMPA, FL 33612			Cancer		
HILLSBOROUGH			CR Beds 176 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	206,123,067	Total Charges	4,041,467,621	Average Wages	
Fixed Assets	52,308,372	Contract Allowance	2,853,037,758	70.6% Medicare Part A	0.0%
Other Assets	16,567,694	Operating Revenue	1,188,429,863	29.4% Medicare Part B	14.7%
Total Assets	274,999,133	Operating Expense	1,003,503,329	84.4% Current Ratio	3.8
Current Liabilities	53,708,278	Operating Margin	184,926,534	15.6% Days to Collect	51.5
Long Term Liabilities	6,475,528	Other Income	48,339,255	4.1% Avg Payment Days	19.5
Total Equity	214,815,325	Other Expense	-1,185,698	-0.1% Depreciation Rate	15.1%
Total Liab. and Equity	274,999,131	Net Profit or Loss	234,451,487	19.7% Return on Equity	109.1%
Selected Revenue Departments			Revenue Ranking - 137		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	782	64,040,776	67,280,504	0.951847
31	Intensive Care Unit	1,127	9,710,012	7,183,122	1.351782
50	Operating Room	294	53,642,959	134,556,051	0.398666
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	474	17,475,696	02 Capital Cost - Movable Equip	206	23,705,127
04 Employee Benefits	302	54,401,817	05 Administrative and General	241	132,100,298
06 Maintenance and Repairs	89	19,430,067	07 Operation of Plant	659	9,090,441
08/09 Laundry / Housekeeping	442	7,528,236	10/11 Dietary and Cafeteria	781	3,737,308
13 Nursing Administration	231	9,959,096	14 Central Service and Supply	997	1,299,134
15 Pharmancy	162	18,064,208	16 Medical Records	89	10,711,329
17 Social Services	138	5,988,794	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	391	10,742,685

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Sample Hospital reports from the Halmanac.com website.

109807 HALIFAX HEALTH MEDICAL CENTER

303 N CLYDE MORRIS BLVD

Cost Report not Filed.

DAYTONA BEACH, FL 32114

CR Beds 0

POS Beds 0

VOLUSIA

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

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.

100017 HALIFAX HEALTH MEDICAL CENTER				Government - Hospital Dis	
303 N CLYDE MORRIS BLVD		9/30/2019 365 Days Settled		General Short Term	
DAYTONA BEACH, FL 32114				CR Beds 310	POS Beds 0
VOLUSIA		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		71.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	344,519,000	Total Charges	1,934,464,265	Average Wages	31.34
Fixed Assets	424,247,000	Contract Allowance	1,445,623,297	74.7%	Medicare Part A 12.2%
Other Assets	215,665,000	Operating Revenue	488,840,968	25.3%	Medicare Part B 5.3%
Total Assets	984,431,000	Operating Expense	513,743,794	105.1%	Current Ratio 3.8
Current Liabilities	89,594,000	Operating Margin	-24,902,826	-5.1%	Days to Collect 46.1
Long Term Liabilities	568,892,000	Other Income	38,928,826	8.0%	Avg Payment Days 52.4
Total Equity	325,945,000	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	984,431,000	Net Profit or Loss	14,026,000	2.9%	Return on Equity 4.3%
Selected Revenue Departments				Revenue Ranking - 557	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	933	54,841,118	133,725,275	0.410103
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	620	32,728,706	305,238,018	0.107224
52	Labor Room and Delivery Room	644	7,418,932	30,491,971	0.243308
91	Emergency Department	184	43,062,347	193,333,582	0.222736
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	225	28,824,486	02 Capital Cost - Movable Equip	1,036	7,477,625
04 Employee Benefits	1,161	15,550,607	05 Administrative and General	484	81,707,430
06 Maintenance and Repairs	0	0	07 Operation of Plant	420	12,330,568
08/09 Laundry / Housekeeping	598	6,282,151	10/11 Dietary and Cafeteria	575	4,497,939
13 Nursing Administration	1,494	1,996,534	14 Central Service and Supply	1,353	813,579
15 Pharmancy	527	6,689,053	16 Medical Records	349	4,647,665
17 Social Services	2,444	111,815	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	575	5,669,029

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Sample Hospital reports from the Halmanac.com website.

100030 HEALTH CENTRAL			Nonprofit - Other		
10000 W COLONIAL DR			9/30/2019 365 Days Settled		
OCOOE, FL 34761			General Short Term		
ORANGE			CR Beds 197 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	87,798,790	Total Charges	1,559,759,120	Occupancy Rate	72.8%
Fixed Assets	182,733,893	Contract Allowance	1,314,283,623	Length of Stay	4.1
Other Assets	272,822,801	Operating Revenue	245,475,497	Average Wages	29.85
Total Assets	543,355,484	Operating Expense	215,400,655	84.3% Medicare Part A	11.3%
Current Liabilities	38,361,537	Operating Margin	30,074,842	15.7% Medicare Part B	3.9%
Long Term Liabilities	248,291,650	Other Income	10,313,967	87.7% Current Ratio	2.3
Total Equity	256,702,297	Other Expense	5	12.3% Days to Collect	98.9
Total Liab. and Equity	543,355,484	Net Profit or Loss	40,388,804	4.2% Avg Payment Days	17.5
			0.0% Depreciation Rate		6.4%
			16.5% Return on Equity		15.7%
Selected Revenue Departments			Revenue Ranking - 1,198		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	847	59,059,098	204,395,381	0.288945
31	Intensive Care Unit	1,491	6,737,014	18,218,358	0.369793
50	Operating Room	1,158	19,608,859	112,986,654	0.173550
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	519	25,434,717	224,130,642	0.113482
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,245	7,254,466	02 Capital Cost - Movable Equip	549	12,615,529
04 Employee Benefits	1,064	17,321,618	05 Administrative and General	1,328	34,228,634
06 Maintenance and Repairs	0	0	07 Operation of Plant	717	8,472,459
08/09 Laundry / Housekeeping	1,248	3,384,198	10/11 Dietary and Cafeteria	1,069	3,037,411
13 Nursing Administration	1,529	1,946,531	14 Central Service and Supply	2,088	296,328
15 Pharmancy	0	(5,261)	16 Medical Records	1,067	1,842,659
17 Social Services	437	2,618,322	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100081 HEALTHMARK REGIONAL MEDICAL CENTER					Proprietary - Corporation	
4413 US HWY 331 S		9/30/2019 365 Days Settled		General Short Term		
DEFUNIAK SPRINGS, FL 32435				CR Beds 44	POS Beds 0	
WALTON		Key Performanace Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	11.3%	
Balance Sheet		Income Statement		Length of Stay	4.2	
Current Assets	4,429,364	Total Charges	31,046,275	Average Wages	20.06	
Fixed Assets	5,016,378	Contract Allowance	21,801,112	70.2% Medicare Part A	22.6%	
Other Assets	729,397	Operating Revenue	9,245,163	29.8% Medicare Part B	7.6%	
Total Assets	10,175,139	Operating Expense	10,023,924	108.4% Current Ratio	1.1	
Current Liabilities	4,093,995	Operating Margin	-778,761	-8.4% Days to Collect	45.3	
Long Term Liabilities	0	Other Income	153,575	1.7% Avg Payment Days	9.7	
Total Equity	6,081,144	Other Expense	-164,703	-1.8% Depreciation Rate	3.6%	
Total Liab. and Equity	10,175,139	Net Profit or Loss	(460,483)	-5.0% Return on Equity	-7.6%	
Selected Revenue Departments			Revenue Ranking - 5,350			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,846	1,617,519	1,785,852	0.905741	
31	Intensive Care Unit	2,994	348,659	49,500	7.043616	
50	Operating Room	4,261	481,872	1,412,334	0.341188	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	4,262	1,166,943	6,200,384	0.188205	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	4,730	594,975	02 Capital Cost - Movable Equip	0	0	
04 Employee Benefits	5,449	210,477	05 Administrative and General	5,372	1,924,897	
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,466	438,204	
08/09 Laundry / Housekeeping	5,629	117,199	10/11 Dietary and Cafeteria	5,075	264,039	
13 Nursing Administration	5,200	95,088	14 Central Service and Supply	3,484	19,912	
15 Pharmancy	3,047	295,295	16 Medical Records	3,932	234,621	
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.

101309 HENDRY REGIONAL MEDICAL CENTER					Government - Hospital Dis	
524 W SAGAMORE AVE		9/30/2019 365 Days Settled		General Short Term		
CLEWISTON, FL 33440				CR Beds 22	POS Beds 0	
HENDRY		Key Performanace Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	12.5%	
Balance Sheet		Income Statement		Length of Stay	2.7	
Current Assets	4,601,474	Total Charges	73,393,943	Average Wages		
Fixed Assets	14,889,464	Contract Allowance	41,567,048	56.6%	Medicare Part A 0.0%	
Other Assets	805,641	Operating Revenue	31,826,895	43.4%	Medicare Part B 6.0%	
Total Assets	20,296,579	Operating Expense	43,126,482	135.5%	Current Ratio 0.8	
Current Liabilities	6,117,882	Operating Margin	-11,299,587	-35.5%	Days to Collect 37.5	
Long Term Liabilities	9,079,899	Other Income	11,368,670	35.7%	Avg Payment Days 23.1	
Total Equity	5,098,798	Other Expense	0	0.0%	Depreciation Rate 4.1%	
Total Liab. and Equity	20,296,579	Net Profit or Loss	69,083	0.2%	Return on Equity 1.4%	
Selected Revenue Departments			Revenue Ranking - 3,617			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,939	3,509,549	935,951	3.749714	
31	Intensive Care Unit	3,020	261,603	47,256	5.535868	
50	Operating Room	3,371	2,255,642	3,249,939	0.694057	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,926	3,859,228	13,225,122	0.291810	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	4,539	707,809	02	Capital Cost - Movable Equip 2,218 2,204,365	
04	Employee Benefits	2,925	3,214,570	05	Administrative and General 3,737 5,212,812	
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,918 1,282,628	
08/09	Laundry / Housekeeping	3,930	457,803	10/11	Dietary and Cafeteria 4,624 365,399	
13	Nursing Administration	3,359	556,480	14	Central Service and Supply 3,660 1	
15	Pharmancy	2,450	683,572	16	Medical Records 2,665 525,808	
17	Social Services	2,561	87,583	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0	

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Sample Hospital reports from the Halmanac.com website.

100053 HIALEAH HOSPITAL					Proprietary - Corporation	
651 E 25TH ST		5/31/2019 365 Days Settled		General Short Term		
HIALEAH, FL 33013				CR Beds 331	POS Beds 0	
MIAMI-DADE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	39.0%	
Balance Sheet		Income Statement		Length of Stay	4.0	
Current Assets	33,392,358	Total Charges	1,396,186,525	Average Wages	32.56	
Fixed Assets	59,135,238	Contract Allowance	1,260,073,386	90.3% Medicare Part A	14.5%	
Other Assets	29,291,722	Operating Revenue	136,113,139	9.7% Medicare Part B	1.3%	
Total Assets	121,819,318	Operating Expense	145,462,268	106.9% Current Ratio	2.6	
Current Liabilities	12,777,331	Operating Margin	-9,349,129	-6.9% Days to Collect	612.5	
Long Term Liabilities	533,831	Other Income	1,811,549	1.3% Avg Payment Days	20.6	
Total Equity	108,508,156	Other Expense	0	0.0% Depreciation Rate	4.0%	
Total Liab. and Equity	121,819,318	Net Profit or Loss	(7,537,580)	-5.5% Return on Equity	-6.9%	
Selected Revenue Departments			Revenue Ranking - 1,833			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,367	37,797,514	108,486,094	0.348409	
31	Intensive Care Unit	1,217	8,962,716	27,542,272	0.325417	
50	Operating Room	1,712	12,064,634	178,896,427	0.067439	
52	Labor Room and Delivery Room	869	5,518,793	19,945,552	0.276693	
91	Emergency Department	1,896	7,779,528	121,821,336	0.063860	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		2,261	3,220,751	02 Capital Cost - Movable Equip		
04 Employee Benefits		1,984	7,219,942	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		1,672	2,403,388	10/11 Dietary and Cafeteria		
13 Nursing Administration		1,817	1,590,595	14 Central Service and Supply		
15 Pharmancy		1,284	2,636,918	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.

100049 HIGHLANDS REGIONAL MEDICAL CENTER

Proprietary - Corporation

3600 S HIGHLANDS AVE

10/31/2019 365 Days Reopened

General Short Term

SEBRING, FL 33870

CR Beds 94 POS Beds 0

HIGHLANDS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 31.2%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	8,128,360	Total Charges	479,851,508	Average Wages	32.72
Fixed Assets	16,133,430	Contract Allowance	425,144,885	88.6% Medicare Part A	22.6%
Other Assets	1,763,243	Operating Revenue	54,706,623	11.4% Medicare Part B	9.7%
Total Assets	26,025,033	Operating Expense	61,735,838	112.8% Current Ratio	1.2
Current Liabilities	6,560,645	Operating Margin	-7,029,215	-12.8% Days to Collect	98.9
Long Term Liabilities	32,774,453	Other Income	242,541	0.4% Avg Payment Days	36.3
Total Equity	-13,310,065	Other Expense	-13,227	0.0% Depreciation Rate	16.9%
Total Liab. and Equity	26,025,033	Net Profit or Loss	(6,773,447)	-12.4% Return on Equity	50.9%

Selected Revenue Departments

Revenue Ranking - 2,904

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,138	10,142,816	14,814,739	0.684644
31	Intensive Care Unit	1,892	4,265,620	8,704,390	0.490054
50	Operating Room	2,613	5,449,362	129,154,167	0.042193
52	Labor Room and Delivery Room	2,067	821,594	1,366,078	0.601425
91	Emergency Department	2,793	4,201,266	41,849,842	0.100389

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,161	3,462,032	02 Capital Cost - Movable Equip	2,565	1,563,815
04 Employee Benefits	2,627	4,109,079	05 Administrative and General	2,751	10,143,850
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,265	2,183,746
08/09 Laundry / Housekeeping	2,743	1,052,437	10/11 Dietary and Cafeteria	2,641	1,040,205
13 Nursing Administration	2,458	1,010,237	14 Central Service and Supply	2,571	155,538
15 Pharmacy	2,129	980,036	16 Medical Records	2,379	649,400
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100019 HOLMES REGIONAL MEDICAL CENTER				Nonprofit - Other	
1350 S HICKORY ST		9/30/2019 365 Days Reopened		General Short Term	
MELBOURNE, FL 32901				CR Beds 450	POS Beds 0
BREVARD		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		77.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	515,513,671	Total Charges	2,781,766,741	Average Wages	29.57
Fixed Assets	206,513,395	Contract Allowance	2,241,189,028	80.6% Medicare Part A	20.1%
Other Assets	10,822,267	Operating Revenue	540,577,713	19.4% Medicare Part B	4.2%
Total Assets	732,849,333	Operating Expense	504,247,799	93.3% Current Ratio	4.2
Current Liabilities	122,104,983	Operating Margin	36,329,914	6.7% Days to Collect	181.8
Long Term Liabilities	134,684,713	Other Income	25,260,251	4.7% Avg Payment Days	18.8
Total Equity	476,059,637	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	732,849,333	Net Profit or Loss	61,590,165	11.4% Return on Equity	12.9%
Selected Revenue Departments				Revenue Ranking - 485	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	254	128,136,132	383,987,046	0.333699
31	Intensive Care Unit	348	27,601,857	79,958,393	0.345203
50	Operating Room	562	35,324,767	445,365,184	0.079316
52	Labor Room and Delivery Room	500	9,135,480	40,168,332	0.227430
91	Emergency Department	562	23,948,121	256,126,505	0.093501
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,096	8,312,070	02 Capital Cost - Movable Equip	120	32,526,838
04 Employee Benefits	334	49,724,588	05 Administrative and General	290	114,239,548
06 Maintenance and Repairs	0	0	07 Operation of Plant	274	15,680,847
08/09 Laundry / Housekeeping	645	5,970,732	10/11 Dietary and Cafeteria	561	4,554,286
13 Nursing Administration	998	3,170,013	14 Central Service and Supply	353	4,044,909
15 Pharmancy	1,473	2,155,163	16 Medical Records	0	0
17 Social Services	159	5,550,469	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,286	410,834

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Sample Hospital reports from the Halmanac.com website.

100073 HOLY CROSS HOSPITAL

Nonprofit - Church

4725 N FEDERAL HWY

6/30/2019 365 Days Audited

General Short Term

FORT LAUDERDALE, FL 33308

CR Beds 268 POS Beds 0

BROWARD

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 59.4%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	348,644,410	Total Charges	1,728,035,294	Average Wages	40.73
Fixed Assets	221,450,496	Contract Allowance	1,252,847,826	72.5% Medicare Part A	16.7%
Other Assets	75,310,380	Operating Revenue	475,187,468	27.5% Medicare Part B	10.4%
Total Assets	645,405,286	Operating Expense	501,031,316	105.4% Current Ratio	1.2
Current Liabilities	281,143,597	Operating Margin	-25,843,848	-5.4% Days to Collect	247.7
Long Term Liabilities	197,858,060	Other Income	21,825,701	4.6% Avg Payment Days	181.2
Total Equity	166,403,629	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	645,405,286	Net Profit or Loss	(4,018,147)	-0.8% Return on Equity	-2.4%

Selected Revenue Departments

Revenue Ranking - 581

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,022	50,947,129	67,710,796	0.752423
31	Intensive Care Unit	613	17,632,087	20,803,596	0.847550
50	Operating Room	1,209	18,840,631	156,655,243	0.120268
52	Labor Room and Delivery Room	1,207	3,541,685	8,438,833	0.419689
91	Emergency Department	1,311	12,086,202	74,475,700	0.162284

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,045	8,780,793	02 Capital Cost - Movable Equip	385	16,061,331
04 Employee Benefits	463	38,188,980	05 Administrative and General	606	69,316,558
06 Maintenance and Repairs	0	0	07 Operation of Plant	654	9,122,006
08/09 Laundry / Housekeeping	748	5,379,609	10/11 Dietary and Cafeteria	655	4,154,751
13 Nursing Administration	604	4,991,840	14 Central Service and Supply	591	2,556,782
15 Pharmancy	1,021	3,539,818	16 Medical Records	1,076	1,827,402
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	477	7,754,130

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Sample Hospital reports from the Halmanac.com website.

100125 HOMESTEAD HOSPITAL			Nonprofit - Other		
975 BAPTIST WAY		9/30/2019 365 Days Settled		General Short Term	
HOMESTEAD, FL 33033				CR Beds 131	POS Beds 0
MIAMI-DADE		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		61.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	24,537,958	Total Charges	1,068,240,637	Average Wages	36.47
Fixed Assets	35,747,828	Contract Allowance	877,310,942	82.1% Medicare Part A	9.7%
Other Assets	4,620,435	Operating Revenue	190,929,695	17.9% Medicare Part B	2.4%
Total Assets	64,906,221	Operating Expense	228,123,099	119.5% Current Ratio	0.6
Current Liabilities	42,317,618	Operating Margin	-37,193,404	-19.5% Days to Collect	333.7
Long Term Liabilities	525,315,413	Other Income	3,158,751	1.7% Avg Payment Days	23.4
Total Equity	-502,726,810	Other Expense	482,452	0.3% Depreciation Rate	18.4%
Total Liab. and Equity	64,906,221	Net Profit or Loss	(34,517,105)	-18.1% Return on Equity	6.9%
Selected Revenue Departments			Revenue Ranking - 1,457		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	849	58,984,289	72,476,682	0.813838
31	Intensive Care Unit	725	15,508,050	22,950,143	0.675728
50	Operating Room	1,584	13,511,035	69,944,908	0.193167
52	Labor Room and Delivery Room	563	8,355,816	14,818,911	0.563862
91	Emergency Department	316	33,432,828	162,361,484	0.205916
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	857	10,791,426	02	Capital Cost - Movable Equip
04	Employee Benefits	1,272	13,985,638	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,338	3,141,447	10/11	Dietary and Cafeteria
13	Nursing Administration	401	6,888,668	14	Central Service and Supply
15	Pharmacy	649	5,587,124	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,486	142,400

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Sample Hospital reports from the Halmanac.com website.

10039E HOPE HAVEN CHILDRENS HOSP

5720 ATLANTIC BLVD

Cost Report not Filed.

JACKSONVILLE, FL 32207

CR Beds 0

POS Beds 0

DUVAL

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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.

100142 JACKSON HOSPITAL					Government - Hospital Dis		
4250 HOSPITAL DR		9/30/2019 365 Days Settled		General Short Term			
MARIANNA, FL 32446				CR Beds 59	POS Beds 0		
JACKSON		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	55.7%		
Balance Sheet		Income Statement		Length of Stay	5.2		
Current Assets	37,855,664	Total Charges	157,168,799	Average Wages	28.17		
Fixed Assets	36,687,464	Contract Allowance	97,823,393	62.2% Medicare Part A	13.8%		
Other Assets	1,020,912	Operating Revenue	59,345,406	37.8% Medicare Part B	9.3%		
Total Assets	75,564,040	Operating Expense	61,124,099	103.0% Current Ratio	3.6		
Current Liabilities	10,522,093	Operating Margin	-1,778,693	-3.0% Days to Collect	245.4		
Long Term Liabilities	8,247,981	Other Income	3,560,240	6.0% Avg Payment Days	62.8		
Total Equity	56,793,966	Other Expense	0	0.0% Depreciation Rate	3.7%		
Total Liab. and Equity	75,564,040	Net Profit or Loss	1,781,547	3.0% Return on Equity	3.1%		
Selected Revenue Departments			Revenue Ranking - 2,812				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,279	9,256,324	6,916,230	1.338348		
31	Intensive Care Unit	2,437	2,216,444	1,584,532	1.398800		
50	Operating Room	3,193	2,880,776	5,690,960	0.506202		
52	Labor Room and Delivery Room	1,674	1,795,267	954,507	1.880832		
91	Emergency Department	2,755	4,333,979	30,299,240	0.143039		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,339	1,616,135	02	Capital Cost - Movable Equip	2,573	1,553,654
04	Employee Benefits	2,492	4,651,055	05	Administrative and General	3,085	7,805,192
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,436	1,878,899
08/09	Laundry / Housekeeping	2,452	1,311,524	10/11	Dietary and Cafeteria	2,287	1,299,932
13	Nursing Administration	2,385	1,064,486	14	Central Service and Supply	1,817	435,928
15	Pharmacy	1,936	1,247,465	16	Medical Records	2,273	704,320
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

109804 JACKSON MEMORIAL HOSPITAL

1611 NW 12TH AVENUE, WW117

Cost Report not Filed.

MIAMI, FL 33136

CR Beds 0

POS Beds 0

MIAMI-DADE

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

100022 JACKSON MEMORIAL HOSPITAL					Government - County	
1611 NW 12TH AVE		9/30/2019 365 Days Amended		General Short Term		
MIAMI, FL 33136				CR Beds 1,145 POS Beds 0		
MIAMI-DADE				Key Performanace Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	70.1%	
Balance Sheet		Income Statement		Length of Stay	6.3	
Current Assets	1,559,687,273	Total Charges	5,692,256,890	Average Wages	36.92	
Fixed Assets	578,190,909	Contract Allowance	4,485,714,245	78.8% Medicare Part A	23.0%	
Other Assets	584,744,808	Operating Revenue	1,206,542,645	21.2% Medicare Part B	1.6%	
Total Assets	2,722,622,990	Operating Expense	2,088,522,480	173.1% Current Ratio	1.3	
Current Liabilities	1,243,243,682	Operating Margin	-881,979,835	-73.1% Days to Collect	97.8	
Long Term Liabilities	639,707,661	Other Income	1,127,683,952	93.5% Avg Payment Days	50.7	
Total Equity	839,671,647	Other Expense	0	0.0% Depreciation Rate	0.8%	
Total Liab. and Equity	2,722,622,990	Net Profit or Loss	245,704,117	20.4% Return on Equity	29.3%	
Selected Revenue Departments			Revenue Ranking - 132			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	18	364,556,679	651,081,600	0.559925	
31	Intensive Care Unit	83	66,717,825	225,751,660	0.295536	
50	Operating Room	44	126,700,618	351,434,956	0.360524	
52	Labor Room and Delivery Room	53	26,281,405	73,654,314	0.356821	
91	Emergency Department	7	127,116,597	406,289,799	0.312872	
General Service Cost by Line		Rank	Expense	General Service Cost by Line Rank Expense		
01	Capital Cost - Buildings	290	24,894,904	02	Capital Cost - Movable Equip 1,795 3,394,910	
04	Employee Benefits	419	41,206,224	05	Administrative and General 20 353,702,861	
06	Maintenance and Repairs	3	74,263,214	07	Operation of Plant 0 0	
08/09	Laundry / Housekeeping	26	28,818,078	10/11	Dietary and Cafeteria 8 21,996,859	
13	Nursing Administration	161	11,989,774	14	Central Service and Supply 0 0	
15	Pharmacy	0	0	16	Medical Records 50 13,956,394	
17	Social Services	1	35,537,613	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 28 94,079,626	

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

10063F JAMES A HALEY VA HOSPITAL

13000 BRUCE B DOWNS BLVD

Cost Report not Filed.

TAMPA, FL 33612

CR Beds 0

POS Beds 0

HILLSBOROUGH

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

100048 JAY HOSPITAL					Nonprofit - Other	
14114 ALABAMA ST		9/30/2019 365 Days Settled		General Short Term		
JAY, FL 32565				CR Beds 21	POS Beds 0	
SANTA ROSA		Key Performanace Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	41.3%	
Balance Sheet		Income Statement		Length of Stay	6.9	
Current Assets	1,717,879	Total Charges	49,289,476	Average Wages	29.92	
Fixed Assets	2,321,377	Contract Allowance	39,952,945	81.1% Medicare Part A	16.0%	
Other Assets	0	Operating Revenue	9,336,531	18.9% Medicare Part B	6.9%	
Total Assets	4,039,256	Operating Expense	13,331,511	142.8% Current Ratio	1.2	
Current Liabilities	1,492,919	Operating Margin	-3,994,980	-42.8% Days to Collect	178.7	
Long Term Liabilities	136,991	Other Income	465,038	5.0% Avg Payment Days	21.7	
Total Equity	2,409,346	Other Expense	486,419	5.2% Depreciation Rate	17.0%	
Total Liab. and Equity	4,039,256	Net Profit or Loss	(4,016,361)	-43.0% Return on Equity	-166.7%	
Selected Revenue Departments			Revenue Ranking - 5,340			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,921	3,534,946	1,610,875	2.194426	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,304	412,486	843,157	0.489216	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,964	1,855,878	12,642,216	0.146800	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		5,566	197,540	02 Capital Cost - Movable Equip		
04 Employee Benefits		4,206	1,326,748	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		5,574	129,295	10/11 Dietary and Cafeteria		
13 Nursing Administration		4,556	191,455	14 Central Service and Supply		
15 Pharmancy		3,217	209,016	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 - 2019

Sample Hospital reports from the Halmanac.com website.

100080 JFK MEDICAL CENTER

Proprietary - Corporation

5301 S CONGRESS AVE

6/30/2019 365 Days Settled

General Short Term

ATLANTIS, FL 33462

CR Beds 551 POS Beds 0

PALM BEACH

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	84,039,925	Total Charges	5,765,142,785	Average Wages	32.25
Fixed Assets	231,401,172	Contract Allowance	5,160,409,267	89.5% Medicare Part A	19.3%
Other Assets	100,278,724	Operating Revenue	604,733,518	10.5% Medicare Part B	4.0%
Total Assets	415,719,821	Operating Expense	528,414,541	87.4% Current Ratio	1.8
Current Liabilities	47,121,486	Operating Margin	76,318,977	12.6% Days to Collect	172.8
Long Term Liabilities	-5,061,393	Other Income	2,929,059	0.5% Avg Payment Days	30.3
Total Equity	373,659,728	Other Expense	32	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	415,719,821	Net Profit or Loss	79,248,004	13.1% Return on Equity	21.2%

Selected Revenue Departments

Revenue Ranking - 404

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	332	113,534,445	423,065,527	0.268361
31	Intensive Care Unit	322	28,736,809	110,078,605	0.261057
50	Operating Room	433	41,805,242	599,871,418	0.069690
52	Labor Room and Delivery Room	888	5,400,284	9,360,165	0.576943
91	Emergency Department	304	34,070,822	395,927,973	0.086053

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	645	13,767,763	02 Capital Cost - Movable Equip	270	19,897,138
04 Employee Benefits	449	39,225,875	05 Administrative and General	390	92,211,403
06 Maintenance and Repairs	0	0	07 Operation of Plant	309	14,809,150
08/09 Laundry / Housekeeping	350	8,905,543	10/11 Dietary and Cafeteria	187	8,163,691
13 Nursing Administration	243	9,635,743	14 Central Service and Supply	0	0
15 Pharmacy	573	6,118,195	16 Medical Records	143	8,423,967
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	466	8,156,102

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

109808 JOHN HOPKINS ALL CHILDREN'S HOSPITAL

501 6TH AVENUE SOUTH

Cost Report not Filed.

SAINT PETERSBURG, FL 33701

CR Beds 0

POS Beds 0

PINELLAS

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

103300 JOHNS HOPKINS ALL CHILDREN'S HOSPITAL				Nonprofit - Other	
501 SIXTH AVENUE SOUTH		6/30/2019 365 Days Settled		Children	
SAINT PETERSBURG, FL 33701				CR Beds 112	POS Beds 0
PINELLAS		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		57.1%	
Balance Sheet		Income Statement		Length of Stay	
				8.6	
Current Assets	103,618,000	Total Charges	1,415,004,147	Average Wages	
Fixed Assets	440,231,000	Contract Allowance	946,094,904	66.9%	Medicare Part A 0.0%
Other Assets	497,446,000	Operating Revenue	468,909,243	33.1%	Medicare Part B 0.1%
Total Assets	1,041,295,000	Operating Expense	516,640,725	110.2%	Current Ratio 1.0
Current Liabilities	105,842,000	Operating Margin	-47,731,482	-10.2%	Days to Collect 52.6
Long Term Liabilities	271,580,000	Other Income	67,644,295	14.4%	Avg Payment Days 34.5
Total Equity	663,873,000	Other Expense	44,245,813	9.4%	Depreciation Rate 5.6%
Total Liab. and Equity	1,041,295,000	Net Profit or Loss	(24,333,000)	-5.2%	Return on Equity -3.7%
Selected Revenue Departments				Revenue Ranking - 594	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,033	50,585,200	102,583,884	0.493111
31	Intensive Care Unit	668	16,598,761	39,865,643	0.416368
50	Operating Room	750	28,208,861	95,347,377	0.295854
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	929	16,413,021	92,525,772	0.177389
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 279	25,328,202	02	Capital Cost - Movable Equip 429	15,028,969
04	Employee Benefits 1,958	7,407,782	05	Administrative and General 268	122,148,064
06	Maintenance and Repairs 0	0	07	Operation of Plant 168	20,826,402
08/09	Laundry / Housekeeping 286	10,014,544	10/11	Dietary and Cafeteria 593	4,421,885
13	Nursing Administration 471	6,059,957	14	Central Service and Supply 344	4,147,488
15	Pharmacy 327	10,220,190	16	Medical Records 527	3,451,040
17	Social Services 307	3,482,314	18	Other General Service Cost 0	0
19	Non Physician Anesthetists 0	0	20-23	Education Programs 480	7,731,156

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

100253 JUPITER MEDICAL CENTER					Nonprofit - Other	
1210 S OLD DIXIE HWY		9/30/2019 365 Days Settled		General Short Term		
JUPITER, FL 33458				CR Beds 190	POS Beds 0	
PALM BEACH		Key Performanace Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	67.7%	
Balance Sheet		Income Statement		Length of Stay	3.8	
Current Assets	93,754,591	Total Charges	1,266,831,743	Average Wages	34.08	
Fixed Assets	236,789,102	Contract Allowance	997,519,031	78.7% Medicare Part A	16.6%	
Other Assets	1,092,239	Operating Revenue	269,312,712	21.3% Medicare Part B	11.0%	
Total Assets	331,635,932	Operating Expense	280,282,146	104.1% Current Ratio	1.7	
Current Liabilities	54,075,167	Operating Margin	-10,969,434	-4.1% Days to Collect	277.9	
Long Term Liabilities	118,645,065	Other Income	41,423,459	15.4% Avg Payment Days	45.7	
Total Equity	158,915,700	Other Expense	201	0.0% Depreciation Rate	3.5%	
Total Liab. and Equity	331,635,932	Net Profit or Loss	30,453,824	11.3% Return on Equity	19.2%	
Selected Revenue Departments				Revenue Ranking - 1,089		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,176	44,865,233	73,429,411	0.610998	
31	Intensive Care Unit	998	11,065,040	19,006,925	0.582158	
50	Operating Room	917	24,316,196	142,750,904	0.170340	
52	Labor Room and Delivery Room	772	6,226,739	12,250,591	0.508281	
91	Emergency Department	1,490	10,600,736	91,252,843	0.116169	
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		
01 Capital Cost - Buildings		768	11,926,651	02 Capital Cost - Movable Equip		
04 Employee Benefits		1,016	18,238,550	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		1,655	2,436,782	10/11 Dietary and Cafeteria		
13 Nursing Administration		638	4,758,905	14 Central Service and Supply		
15 Pharmancy		1,345	2,469,777	16 Medical Records		
17 Social Services		0	0	18 Other General Service Cost		
19 Non Physician Anesthetists		0	0	20-23 Education Programs		

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

100209 KENDALL REGIONAL MEDICAL CENTER				Proprietary - Corporation	
11750 BIRD RD		12/31/2019 365 Days Settled		General Short Term	
MIAMI, FL 33175				CR Beds 322	POS Beds 0
MIAMI-DADE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	12,166,213	Total Charges	4,531,726,862	Average Wages	32.79
Fixed Assets	189,541,613	Contract Allowance	4,040,723,293	89.2% Medicare Part A	12.0%
Other Assets	11,866,195	Operating Revenue	491,003,569	10.8% Medicare Part B	0.8%
Total Assets	213,574,021	Operating Expense	309,662,908	63.1% Current Ratio	0.3
Current Liabilities	37,517,848	Operating Margin	181,340,661	36.9% Days to Collect	215.4
Long Term Liabilities	-889,105,725	Other Income	3,116,004	0.6% Avg Payment Days	41.2
Total Equity	1,065,161,898	Other Expense	0	0.0% Depreciation Rate	12.2%
Total Liab. and Equity	213,574,021	Net Profit or Loss	184,456,665	37.6% Return on Equity	17.3%
Selected Revenue Departments				Revenue Ranking -	
				551	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	712	68,687,279	233,712,550	0.293896
31	Intensive Care Unit	357	27,159,099	148,753,368	0.182578
50	Operating Room	549	35,690,258	604,382,218	0.059052
52	Labor Room and Delivery Room	468	9,482,812	28,193,807	0.336344
91	Emergency Department	444	27,897,114	478,598,701	0.058289
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	588	14,663,480	02 Capital Cost - Movable Equip	515	13,114,817
04 Employee Benefits	882	21,479,566	05 Administrative and General	416	88,726,325
06 Maintenance and Repairs	0	0	07 Operation of Plant	616	9,566,807
08/09 Laundry / Housekeeping	629	6,059,345	10/11 Dietary and Cafeteria	695	4,044,400
13 Nursing Administration	665	4,584,624	14 Central Service and Supply	0	0
15 Pharmancy	859	4,214,203	16 Medical Records	819	2,407,121
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	319	14,344,473

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

102009 KINDRED HOSPITAL-BAY AREA-TAMPA			Proprietary - Corporation		
4555 S MANHATTAN AVE			8/31/2019 365 Days Settled		
TAMPA, FL 33611			General Long Term		
HILLSBOROUGH			CR Beds 143 POS Beds 0		
WISCONSIN PHYSICIANS SERVICE			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	12,783,224	Total Charges	302,161,931	Average Wages	30.50
Fixed Assets	6,391,067	Contract Allowance	240,384,069	79.6% Medicare Part A	0.0%
Other Assets	259,368	Operating Revenue	61,777,862	20.4% Medicare Part B	-0.2%
Total Assets	19,433,659	Operating Expense	53,199,080	86.1% Current Ratio	2.3
Current Liabilities	5,663,542	Operating Margin	8,578,782	13.9% Days to Collect	166.9
Long Term Liabilities	4,731,327	Other Income	181,942	0.3% Avg Payment Days	25.3
Total Equity	9,038,790	Other Expense	0	0.0% Depreciation Rate	8.6%
Total Liab. and Equity	19,433,659	Net Profit or Loss	8,760,724	14.2% Return on Equity	96.9%
Selected Revenue Departments			Revenue Ranking - 2,761		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,906	24,136,883	83,836,908	0.287903
31	Intensive Care Unit	1,782	4,805,309	11,141,782	0.431287
50	Operating Room	3,394	2,206,959	8,301,088	0.265864
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,360	3,025,692	02 Capital Cost - Movable Equip	2,724	1,357,729
04 Employee Benefits	3,026	2,999,496	05 Administrative and General	2,939	8,625,157
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,372	1,992,068
08/09 Laundry / Housekeeping	2,849	970,776	10/11 Dietary and Cafeteria	2,538	1,112,899
13 Nursing Administration	1,703	1,740,061	14 Central Service and Supply	3,064	70,479
15 Pharmancy	1,939	1,242,056	16 Medical Records	2,089	794,766
17 Social Services	1,054	905,524	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.

102013 KINDRED HOSPITAL-CENTRAL TAMPA					Proprietary - Corporation		
4801 N HOWARD AVE		8/31/2019 365 Days Reopened		General Long Term			
TAMPA, FL 33603				CR Beds 96	POS Beds 0		
HILLSBOROUGH		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	69.5%		
Balance Sheet		Income Statement		Length of Stay	34.3		
Current Assets	14,577,664	Total Charges	215,637,820	Average Wages	30.43		
Fixed Assets	2,022,876	Contract Allowance	172,597,930	80.0% Medicare Part A	0.0%		
Other Assets	40,310	Operating Revenue	43,039,890	20.0% Medicare Part B	0.2%		
Total Assets	16,640,850	Operating Expense	44,417,243	103.2% Current Ratio	3.4		
Current Liabilities	4,344,897	Operating Margin	-1,377,353	-3.2% Days to Collect	215.6		
Long Term Liabilities	13,924,108	Other Income	87,359	0.2% Avg Payment Days	22.2		
Total Equity	-1,628,155	Other Expense	0	0.0% Depreciation Rate	17.1%		
Total Liab. and Equity	16,640,850	Net Profit or Loss	(1,289,994)	-3.0% Return on Equity	79.2%		
Selected Revenue Departments			Revenue Ranking - 3,191				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,093	20,923,387	63,885,034	0.327516		
31	Intensive Care Unit	1,747	5,004,795	8,544,753	0.585716		
50	Operating Room	3,630	1,601,604	3,177,780	0.504001		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,724	4,893,577	02	Capital Cost - Movable Equip	2,786	1,286,110
04	Employee Benefits	3,288	2,475,443	05	Administrative and General	3,256	7,039,263
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,066	1,148,621
08/09	Laundry / Housekeeping	3,056	826,137	10/11	Dietary and Cafeteria	3,165	764,972
13	Nursing Administration	2,287	1,143,512	14	Central Service and Supply	3,170	58,091
15	Pharmancy	2,201	910,745	16	Medical Records	2,526	581,678
17	Social Services	1,300	626,198	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.

102015 KINDRED HOSPITAL-NORTH FLORIDA				Proprietary - Corporation					
801 OAK ST		8/31/2019 365 Days Settled		General Long Term					
GREEN COVE SPRINGS, FL 32043				CR Beds 74	POS Beds 0				
CLAY				Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.5%				
Balance Sheet				Income Statement		Length of Stay	33.9		
Current Assets	8,331,127	Total Charges	132,692,633	Average Wages	29.07				
Fixed Assets	1,276,851	Contract Allowance	102,783,463	77.5%	Medicare Part A	0.0%			
Other Assets	0	Operating Revenue	29,909,170	22.5%	Medicare Part B	0.3%			
Total Assets	9,607,978	Operating Expense	28,413,402	95.0%	Current Ratio	2.5			
Current Liabilities	3,393,089	Operating Margin	1,495,768	5.0%	Days to Collect	157.9			
Long Term Liabilities	4,605,578	Other Income	72,224	0.2%	Avg Payment Days	24.4			
Total Equity	1,609,311	Other Expense	0	0.0%	Depreciation Rate	29.1%			
Total Liab. and Equity	9,607,978	Net Profit or Loss	1,567,992	5.2%	Return on Equity	97.4%			
Selected Revenue Departments				Revenue Ranking -		3,699			
Line	Line Description		Rank	Cost	Charges	Ratio			
30	Adults and Pediatrics - General Care		2,872	11,987,570	34,106,534	0.351474			
31	Intensive Care Unit		2,398	2,332,699	6,386,368	0.365262			
50	Operating Room		3,823	1,220,519	2,225,604	0.548399			
52	Labor Room and Delivery Room		0	0	0	0.000000			
91	Emergency Department		0	0	0	0.000000			
General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings		2,364	3,022,053	02	Capital Cost - Movable Equip		3,807	519,107
04	Employee Benefits		3,825	1,755,650	05	Administrative and General		3,976	4,630,536
06	Maintenance and Repairs		0	0	07	Operation of Plant		3,245	1,005,681
08/09	Laundry / Housekeeping		3,482	613,789	10/11	Dietary and Cafeteria		4,020	510,980
13	Nursing Administration		2,819	794,550	14	Central Service and Supply		3,036	74,025
15	Pharmancy		2,281	831,993	16	Medical Records		2,890	451,374
17	Social Services		1,585	442,217	18	Other General Service Cost		0	0
19	Non Physician Anesthetists		0	0	20-23	Education Programs		0	0

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Sample Hospital reports from the Halmanac.com website.

102010 KINDRED HOSPITAL-SOUTH FLORIDA-FT LAUDERDALE					Proprietary - Corporation	
1516 E LAS OLAS BLVD		8/31/2019 365 Days Settled		General Long Term		
FORT LAUDERDALE, FL 33301				CR Beds 191	POS Beds 0	
BROWARD		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.0%	
Balance Sheet		Income Statement		Length of Stay	30.2	
Current Assets	21,050,025	Total Charges	394,412,769	Average Wages	30.41	
Fixed Assets	5,170,003	Contract Allowance	307,840,542	78.1% Medicare Part A	0.0%	
Other Assets	4,229,254	Operating Revenue	86,572,227	21.9% Medicare Part B	0.1%	
Total Assets	30,449,282	Operating Expense	91,396,888	105.6% Current Ratio	2.2	
Current Liabilities	9,409,587	Operating Margin	-4,824,661	-5.6% Days to Collect	157.4	
Long Term Liabilities	26,114,368	Other Income	166,932	0.2% Avg Payment Days	21.5	
Total Equity	-5,074,673	Other Expense	0	0.0% Depreciation Rate	24.9%	
Total Liab. and Equity	30,449,282	Net Profit or Loss	(4,657,729)	-5.4% Return on Equity	91.8%	
Selected Revenue Departments			Revenue Ranking - 2,364			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,314	40,244,522	120,602,023	0.333697	
31	Intensive Care Unit	1,329	7,945,633	18,668,590	0.425615	
50	Operating Room	3,188	2,903,381	4,328,233	0.670801	
52	Labor Room and Delivery Room	0	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		899	10,332,106	02 Capital Cost - Movable Equip 2,386 1,868,203		
04 Employee Benefits		2,388	5,018,197	05 Administrative and General 2,297 14,342,376		
06 Maintenance and Repairs		0	0	07 Operation of Plant 1,724 3,357,115		
08/09 Laundry / Housekeeping		2,143	1,645,618	10/11 Dietary and Cafeteria 1,819 1,769,845		
13 Nursing Administration		1,084	2,930,056	14 Central Service and Supply 2,191 262,253		
15 Pharmancy		1,542	1,991,838	16 Medical Records 1,302 1,504,461		
17 Social Services		794	1,327,337	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

102027 KINDRED HOSPITAL MELBOURNE					Proprietary - Corporation		
765 W NASA BLVD		8/31/2019 365 Days Settled		General Long Term			
MELBOURNE, FL 32901				CR Beds 52	POS Beds 0		
BREVARD		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	75.1%		
Balance Sheet		Income Statement		Length of Stay	33.9		
Current Assets	10,963,431	Total Charges	116,080,963	Average Wages	31.56		
Fixed Assets	7,129,951	Contract Allowance	86,361,900	74.4% Medicare Part A	0.0%		
Other Assets	0	Operating Revenue	29,719,063	25.6% Medicare Part B	0.4%		
Total Assets	18,093,382	Operating Expense	22,831,541	76.8% Current Ratio	2.8		
Current Liabilities	3,914,772	Operating Margin	6,887,522	23.2% Days to Collect	227.8		
Long Term Liabilities	7,429,021	Other Income	66,585	0.2% Avg Payment Days	29.1		
Total Equity	6,749,589	Other Expense	0	0.0% Depreciation Rate	20.4%		
Total Liab. and Equity	18,093,382	Net Profit or Loss	6,954,107	23.4% Return on Equity	103.0%		
Selected Revenue Departments			Revenue Ranking - 3,708				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,076	10,516,685	37,530,274	0.280219		
31	Intensive Care Unit	2,276	2,751,832	4,513,612	0.609674		
50	Operating Room	4,048	837,372	1,744,507	0.480005		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,213	1,750,632	02	Capital Cost - Movable Equip	3,549	637,130
04	Employee Benefits	4,160	1,377,444	05	Administrative and General	4,387	3,717,832
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,137	1,094,246
08/09	Laundry / Housekeeping	4,837	265,603	10/11	Dietary and Cafeteria	3,919	537,291
13	Nursing Administration	2,774	821,024	14	Central Service and Supply	3,181	57,133
15	Pharmacy	2,495	638,224	16	Medical Records	3,083	404,644
17	Social Services	1,636	413,583	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

102019 KINDRED HOSPITAL OCALA					Proprietary - Corporation	
1500 SW 1ST AVENUE, 5TH FLOOR		8/31/2019 365 Days Settled		General Long Term		
OCALA, FL 34474				CR Beds 31	POS Beds 0	
MARION		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	44.8%	
Balance Sheet		Income Statement		Length of Stay	28.0	
Current Assets	1,142,616	Total Charges	31,483,547	Average Wages	31.65	
Fixed Assets	297,884	Contract Allowance	24,517,625	77.9% Medicare Part A	0.0%	
Other Assets	214,892	Operating Revenue	6,965,922	22.1% Medicare Part B	0.0%	
Total Assets	1,655,392	Operating Expense	7,706,474	110.6% Current Ratio	1.0	
Current Liabilities	1,158,830	Operating Margin	-740,552	-10.6% Days to Collect	153.9	
Long Term Liabilities	1,251,049	Other Income	2,276	0.0% Avg Payment Days	19.5	
Total Equity	-754,487	Other Expense	0	0.0% Depreciation Rate	31.1%	
Total Liab. and Equity	1,655,392	Net Profit or Loss	(738,276)	-10.6% Return on Equity	97.9%	
Selected Revenue Departments				Revenue Ranking - 5,550		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,417	4,689,661	12,774,219	0.367119	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,732	31,897	103,746	0.307453	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
01 Capital Cost - Buildings		3,578	1,391,809	02 Capital Cost - Movable Equip		
04 Employee Benefits		5,153	459,123	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		5,700	102,291	10/11 Dietary and Cafeteria		
13 Nursing Administration		3,637	452,837	14 Central Service and Supply		
15 Pharmancy		3,022	315,021	16 Medical Records		
17 Social Services		2,384	125,591	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.

102025 KINDRED HOSPITAL THE PALM BEACHES				Proprietary - Corporation	
5555 W BLUE HERON BLVD		8/31/2019 365 Days Audited		General Long Term	
RIVIERA BEACH, FL 33418				CR Beds 60	POS Beds 0
PALM BEACH		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		66.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,223,535	Total Charges	135,055,318	Average Wages	30.77
Fixed Assets	8,411,157	Contract Allowance	108,818,674	80.6% Medicare Part A	0.0%
Other Assets	24,307	Operating Revenue	26,236,644	19.4% Medicare Part B	0.0%
Total Assets	13,658,999	Operating Expense	25,499,081	97.2% Current Ratio	1.9
Current Liabilities	2,739,397	Operating Margin	737,563	2.8% Days to Collect	156.2
Long Term Liabilities	10,172,611	Other Income	83,199	0.3% Avg Payment Days	26.7
Total Equity	746,991	Other Expense	0	0.0% Depreciation Rate	14.7%
Total Liab. and Equity	13,658,999	Net Profit or Loss	820,762	3.1% Return on Equity	109.9%
Selected Revenue Departments				Revenue Ranking - 3,918	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,905	11,750,732	36,505,240	0.321892
31	Intensive Care Unit	2,221	2,939,525	8,438,748	0.348337
50	Operating Room	4,228	520,857	2,504,177	0.207995
52	Labor Room and Delivery Room	0	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	3,402	1,554,802	02	Capital Cost - Movable Equip
04	Employee Benefits	4,078	1,469,056	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,994	444,542	10/11	Dietary and Cafeteria
13	Nursing Administration	2,543	957,725	14	Central Service and Supply
15	Pharmacy	2,395	734,844	16	Medical Records
17	Social Services	1,427	529,168	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.

101303 LAKE BUTLER HOSPITAL			Proprietary - Corporation		
850 E MAIN ST		12/31/2019 365 Days Settled		General Short Term	
LAKE BUTLER, FL 32054				CR Beds 25	POS Beds 0
UNION		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		29.9%	
Balance Sheet		Income Statement		Length of Stay 160.7	
Current Assets	2,936,050	Total Charges	30,806,099	Average Wages	
Fixed Assets	1,209,545	Contract Allowance	15,419,531	50.1%	Medicare Part A 0.0%
Other Assets	849,642	Operating Revenue	15,386,568	49.9%	Medicare Part B 1.4%
Total Assets	4,995,237	Operating Expense	10,293,939	66.9%	Current Ratio 7.1
Current Liabilities	411,262	Operating Margin	5,092,629	33.1%	Days to Collect 24.2
Long Term Liabilities	298,154	Other Income	1,391,441	9.0%	Avg Payment Days 14.6
Total Equity	4,285,821	Other Expense	4,763,277	31.0%	Depreciation Rate 2.8%
Total Liab. and Equity	4,995,237	Net Profit or Loss	1,720,793	11.2%	Return on Equity 40.2%
Selected Revenue Departments			Revenue Ranking - 4,768		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,208	2,971,871	7,023,951	0.423105
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,234	1,248,841	6,984,352	0.178806
General Service Cost by Line			General Service Cost by Line		
Rank	Expense		Rank	Expense	
01	Capital Cost - Buildings	5,859 66,531	02	Capital Cost - Movable Equip	5,073 121,367
04	Employee Benefits	4,483 1,042,363	05	Administrative and General	5,526 1,666,376
06	Maintenance and Repairs	0 0	07	Operation of Plant	4,604 390,087
08/09	Laundry / Housekeeping	5,126 212,279	10/11	Dietary and Cafeteria	5,590 153,743
13	Nursing Administration	5,347 67,230	14	Central Service and Supply	2,969 82,998
15	Pharmacy	3,014 319,363	16	Medical Records	5,136 77,892
17	Social Services	0 0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0 0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

100156 LAKE CITY MEDICAL CENTER

Proprietary - Corporation

340 NW COMMERCE DR

10/31/2019 365 Days Settled

General Short Term

LAKE CITY, FL 32055

CR Beds 73 POS Beds 0

COLUMBIA

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	2,588,577	Total Charges	815,156,638	Average Wages	31.97
Fixed Assets	37,069,949	Contract Allowance	708,908,755	87.0% Medicare Part A	26.8%
Other Assets	12,325,665	Operating Revenue	106,247,883	13.0% Medicare Part B	5.3%
Total Assets	51,984,191	Operating Expense	77,571,933	73.0% Current Ratio	0.3
Current Liabilities	7,686,427	Operating Margin	28,675,950	27.0% Days to Collect	91.0
Long Term Liabilities	-11,442,767	Other Income	422,944	0.4% Avg Payment Days	35.2
Total Equity	55,740,531	Other Expense	-1	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	51,984,191	Net Profit or Loss	29,098,895	27.4% Return on Equity	52.2%

Selected Revenue Departments

Revenue Ranking - 2,097

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,186	19,252,589	39,159,062	0.491651
31	Intensive Care Unit	1,710	5,231,590	9,607,183	0.544550
50	Operating Room	2,434	6,447,352	101,633,937	0.063437
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,870	7,884,596	153,813,865	0.051261

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,553	2,670,911	02 Capital Cost - Movable Equip	1,679	3,794,916
04 Employee Benefits	2,467	4,741,714	05 Administrative and General	2,373	13,497,688
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,263	2,185,661
08/09 Laundry / Housekeeping	2,368	1,407,707	10/11 Dietary and Cafeteria	2,483	1,146,691
13 Nursing Administration	2,326	1,107,252	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,858	952,392
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.

100157 LAKELAND REGIONAL MEDICAL CENTER					Nonprofit - Other	
1324 LAKELAND HILLS BLVD		9/30/2019 365 Days Reopened		General Short Term		
LAKELAND, FL 33805				CR Beds 645	POS Beds 0	
POLK		Key Performanace Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	63.6%	
Balance Sheet		Income Statement		Length of Stay	4.4	
Current Assets	151,077,808	Total Charges	4,438,450,724	Average Wages	29.56	
Fixed Assets	543,949,977	Contract Allowance	3,697,829,365	83.3% Medicare Part A	13.8%	
Other Assets	118,279,598	Operating Revenue	740,621,359	16.7% Medicare Part B	4.0%	
Total Assets	813,307,383	Operating Expense	691,160,618	93.3% Current Ratio	1.6	
Current Liabilities	94,874,822	Operating Margin	49,460,741	6.7% Days to Collect	53.0	
Long Term Liabilities	352,160,973	Other Income	10,787,738	1.5% Avg Payment Days	41.1	
Total Equity	366,271,588	Other Expense	0	0.0% Depreciation Rate	4.8%	
Total Liab. and Equity	813,307,383	Net Profit or Loss	60,248,479	8.1% Return on Equity	16.4%	
Selected Revenue Departments			Revenue Ranking - 302			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	169	160,920,633	222,786,156	0.722310	
31	Intensive Care Unit	350	27,501,495	47,354,892	0.580753	
50	Operating Room	304	52,878,124	330,343,668	0.160070	
52	Labor Room and Delivery Room	381	10,701,159	27,943,959	0.382951	
91	Emergency Department	118	51,378,502	597,759,839	0.085952	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
				Rank	Expense	
01	Capital Cost - Buildings	244	27,465,395	02	Capital Cost - Movable Equip	
04	Employee Benefits	185	77,387,085	05	Administrative and General	
06	Maintenance and Repairs	92	18,607,470	07	Operation of Plant	
08/09	Laundry / Housekeeping	203	12,185,307	10/11	Dietary and Cafeteria	
13	Nursing Administration	502	5,814,348	14	Central Service and Supply	
15	Pharmancy	266	12,276,987	16	Medical Records	
17	Social Services	411	2,791,329	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.

100130 LAKESIDE MEDICAL CENTER					Government - Hospital Dis	
39200 HOOKER HWY		9/30/2019 365 Days Settled		General Short Term		
BELLE GLADE, FL 33430				CR Beds 48	POS Beds 0	
PALM BEACH		Key Performanace Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	28.4%	
Balance Sheet		Income Statement		Length of Stay	3.9	
Current Assets	8,560,100	Total Charges	130,955,118	Average Wages	30.07	
Fixed Assets	37,386,819	Contract Allowance	107,091,350	81.8%	Medicare Part A 19.3%	
Other Assets	0	Operating Revenue	23,863,768	18.2%	Medicare Part B 5.2%	
Total Assets	45,946,919	Operating Expense	53,454,038	224.0%	Current Ratio 1.3	
Current Liabilities	6,627,909	Operating Margin	-29,590,270	-124.0%	Days to Collect 531.7	
Long Term Liabilities	493,445	Other Income	27,298,093	114.4%	Avg Payment Days 17.7	
Total Equity	38,825,565	Other Expense	15,953	0.1%	Depreciation Rate 4.7%	
Total Liab. and Equity	45,946,919	Net Profit or Loss	(2,308,130)	-9.7%	Return on Equity -5.9%	
Selected Revenue Departments			Revenue Ranking - 4,078			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,993	11,090,377	5,983,392	1.853527	
31	Intensive Care Unit	2,348	2,496,650	1,381,319	1.807439	
50	Operating Room	3,070	3,354,925	3,688,180	0.909642	
52	Labor Room and Delivery Room	1,874	1,256,771	1,323,610	0.949502	
91	Emergency Department	2,515	5,027,796	23,863,446	0.210690	
General Service Cost by Line		Rank	Expense	General Service Cost by Line Rank Expense		
01	Capital Cost - Buildings	2,164	3,459,171	02	Capital Cost - Movable Equip 0	
04	Employee Benefits	0	0	05	Administrative and General 2,938 8,630,474	
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,769 3,226,614	
08/09	Laundry / Housekeeping	2,558	1,193,827	10/11	Dietary and Cafeteria 2,804 942,725	
13	Nursing Administration	1,707	1,730,839	14	Central Service and Supply 0	
15	Pharmancy	0	0	16	Medical Records 2,439 621,684	
17	Social Services	0	0	18	Other General Service Cost 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,064 1,175,162	

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

100299 LAKEWOOD RANCH MEDICAL CENTER				Proprietary - Corporation	
8330 LAKEWOOD RANCH BLVD		12/31/2019 365 Days Settled		General Short Term	
BRADENTON, FL 34202				CR Beds 100	POS Beds 0
MANATEE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		57.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	20,855,551	Total Charges	986,112,006	Average Wages	32.91
Fixed Assets	48,875,984	Contract Allowance	868,401,062	88.1% Medicare Part A	20.2%
Other Assets	9,168,106	Operating Revenue	117,710,944	11.9% Medicare Part B	7.6%
Total Assets	78,899,641	Operating Expense	100,991,944	85.8% Current Ratio	2.6
Current Liabilities	8,004,150	Operating Margin	16,719,000	14.2% Days to Collect	274.5
Long Term Liabilities	29,106,692	Other Income	469,693	0.4% Avg Payment Days	20.6
Total Equity	41,788,799	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	78,899,641	Net Profit or Loss	17,188,693	14.6% Return on Equity	41.1%
Selected Revenue Departments				Revenue Ranking - 1,993	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,975	22,820,149	68,177,782	0.334715
31	Intensive Care Unit	1,642	5,591,770	14,698,875	0.380422
50	Operating Room	1,652	12,712,444	161,503,150	0.078713
52	Labor Room and Delivery Room	1,939	1,098,387	884,232	1.242193
91	Emergency Department	2,238	6,140,083	86,163,886	0.071261
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,064	8,617,391	02	Capital Cost - Movable Equip
04	Employee Benefits	1,852	8,211,936	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,600	1,148,025	10/11	Dietary and Cafeteria
13	Nursing Administration	1,434	2,080,317	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 - 2019

Sample Hospital reports from the Halmanac.com website.

102032 LANDMARK HOSPITAL OF SOUTHWEST FLORIDA					Proprietary - Partnership		
1285 CREEKSIDE BLVD E		8/31/2019 365 Days Submitted			General Long Term		
NAPLES, FL 34108					CR Beds 50	POS Beds 0	
COLLIER		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	59.6%		
Balance Sheet		Income Statement		Length of Stay	12.5		
Current Assets	6,083,088	Total Charges	144,591,416	Average Wages	31.82		
Fixed Assets	4,689,167	Contract Allowance	118,609,085	82.0%	Medicare Part A	0.0%	
Other Assets	60,578	Operating Revenue	25,982,331	18.0%	Medicare Part B	11.4%	
Total Assets	10,832,833	Operating Expense	25,108,985	96.6%	Current Ratio	0.4	
Current Liabilities	15,984,229	Operating Margin	873,346	3.4%	Days to Collect	74.3	
Long Term Liabilities	1,220,049	Other Income	605,904	2.3%	Avg Payment Days	11.1	
Total Equity	-6,371,445	Other Expense	0	0.0%	Depreciation Rate	10.0%	
Total Liab. and Equity	10,832,833	Net Profit or Loss	1,479,250	5.7%	Return on Equity	-23.2%	
Selected Revenue Departments				Revenue Ranking -		3,935	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,737	13,031,335	53,046,048	0.245661		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,931	1,035,838	37,132,299	0.027896		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,185	3,404,002	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,410	1,116,709	05	Administrative and General	4,133	4,247,832
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,211	1,037,487
08/09	Laundry / Housekeeping	4,865	258,280	10/11	Dietary and Cafeteria	4,736	342,632
13	Nursing Administration	5,456	25,105	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,929	102,833
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

109812 LARGO MEDICAL CENTER

1345 WEST BAY DRIVE, SUITE 301

Cost Report not Filed.

LARGO, FL 33770

CR Beds 0

POS Beds 0

PINELLAS

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

100248 LARGO MEDICAL CENTER

Proprietary - Corporation

201 14TH ST SW

2/28/2019 365 Days Settled

General Short Term

LARGO, FL 33770

CR Beds 220 POS Beds 0

PINELLAS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.0%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	51,832,131	Total Charges	2,774,964,689	Average Wages	32.52
Fixed Assets	90,429,642	Contract Allowance	2,482,414,383	89.5% Medicare Part A	24.2%
Other Assets	13,092,577	Operating Revenue	292,550,306	10.5% Medicare Part B	4.3%
Total Assets	155,354,350	Operating Expense	245,617,148	84.0% Current Ratio	2.0
Current Liabilities	25,523,049	Operating Margin	46,933,158	16.0% Days to Collect	163.9
Long Term Liabilities	-367,960,956	Other Income	10,644,321	3.6% Avg Payment Days	36.4
Total Equity	497,792,257	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	155,354,350	Net Profit or Loss	57,577,479	19.7% Return on Equity	11.6%

Selected Revenue Departments

Revenue Ranking - 1,010

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,209	43,749,983	122,029,980	0.358518
31	Intensive Care Unit	1,052	10,488,992	31,012,954	0.338213
50	Operating Room	1,473	14,982,657	362,591,792	0.041321
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,073	14,529,219	215,334,457	0.067473

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,349	6,537,243	02 Capital Cost - Movable Equip	1,073	7,229,676
04 Employee Benefits	918	20,673,488	05 Administrative and General	1,154	39,816,980
06 Maintenance and Repairs	0	0	07 Operation of Plant	921	7,015,388
08/09 Laundry / Housekeeping	884	4,650,176	10/11 Dietary and Cafeteria	850	3,558,818
13 Nursing Administration	490	5,895,951	14 Central Service and Supply	1,263	928,058
15 Pharmacy	1,069	3,336,488	16 Medical Records	964	2,073,549
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	400	10,173,161

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Sample Hospital reports from the Halmanac.com website.

100181 LARKIN COMMUNITY HOSPITAL			Proprietary - Corporation		
7031 SW 62ND AVE		12/31/2019 365 Days Submitted		General Short Term	
SOUTH MIAMI, FL 33143				CR Beds 110	POS Beds 0
MIAMI-DADE		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		58.6%	
Balance Sheet		Income Statement		Length of Stay	
				6.2	
Current Assets	52,758,445	Total Charges	409,946,219	Average Wages	23.62
Fixed Assets	22,825,957	Contract Allowance	323,339,721	78.9% Medicare Part A	34.8%
Other Assets	86,226	Operating Revenue	86,606,498	21.1% Medicare Part B	7.2%
Total Assets	75,670,628	Operating Expense	95,132,791	109.8% Current Ratio	2.1
Current Liabilities	24,961,403	Operating Margin	-8,526,293	-9.8% Days to Collect	1,245.0
Long Term Liabilities	41,570,365	Other Income	2,762,201	3.2% Avg Payment Days	50.9
Total Equity	9,138,860	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	75,670,628	Net Profit or Loss	(5,764,092)	-6.7% Return on Equity	-63.1%
Selected Revenue Departments			Revenue Ranking -		
			2,363		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,184	19,289,957	42,896,250	0.449689
31	Intensive Care Unit	2,676	1,464,870	7,857,308	0.186434
50	Operating Room	2,223	7,887,953	33,552,961	0.235090
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,245	3,194,723	18,183,106	0.175697
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	1,901	4,276,467	02	Capital Cost - Movable Equip
04	Employee Benefits	2,171	6,072,794	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,258	1,530,088	10/11	Dietary and Cafeteria
13	Nursing Administration	2,169	1,247,348	14	Central Service and Supply
15	Pharmacy	2,054	1,071,364	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				274	16,305,602

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Sample Hospital reports from the Halmanac.com website.

104079 LARKIN COMMUNITY HOSPITAL BEHAVIORAL HEALTH SRVS				Proprietary - Corporation	
1201 N 37TH AVE		12/31/2019 365 Days Settled		Psychiatric	
HOLLYWOOD, FL 33021				CR Beds 50	POS Beds 0
BROWARD		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		61.3%	
Balance Sheet		Income Statement		Length of Stay	
				6.5	
Current Assets	2,269,538	Total Charges	35,019,808	Average Wages	23.99
Fixed Assets	6,581,050	Contract Allowance	28,874,600	82.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	6,145,208	17.5% Medicare Part B	0.0%
Total Assets	8,850,588	Operating Expense	6,226,026	101.3% Current Ratio	2.2
Current Liabilities	1,042,870	Operating Margin	-80,818	-1.3% Days to Collect	126.9
Long Term Liabilities	4,912,979	Other Income	11,828	0.2% Avg Payment Days	61.1
Total Equity	2,894,739	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	8,850,588	Net Profit or Loss	(68,990)	-1.1% Return on Equity	-2.4%
Selected Revenue Departments				Revenue Ranking - 5,619	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,252	5,189,237	31,177,796	0.166440
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,527	711,906	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,086	506,126	05 Administrative and General	5,748	1,171,322
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,246	522,634
08/09 Laundry / Housekeeping	6,006	5,969	10/11 Dietary and Cafeteria	4,459	402,253
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,901	239,905
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 - 2019

Sample Hospital reports from the Halmanac.com website.

100050 LARKIN COMMUNITY HOSPITAL PALM SPRINGS CAMPUS			Proprietary - Corporation		
1475 W 49TH ST		12/31/2019 365 Days Audited		General Short Term	
HIALEAH, FL 33012				CR Beds 105	POS Beds 0
MIAMI-DADE				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	40.7%
				Length of Stay	6.0
				Average Wages	23.68
				Medicare Part A	50.4%
				Medicare Part B	5.7%
				Current Ratio	0.6
				Days to Collect	481.2
				Avg Payment Days	48.6
				Depreciation Rate	0.8%
				Return on Equity	-231.5%
Balance Sheet			Income Statement		
Current Assets	17,033,022	Total Charges	244,039,962		
Fixed Assets	48,011,254	Contract Allowance	194,609,437	79.7%	
Other Assets	650,239	Operating Revenue	49,430,525	20.3%	
Total Assets	65,694,515	Operating Expense	59,968,951	121.3%	
Current Liabilities	26,262,566	Operating Margin	-10,538,426	-21.3%	
Long Term Liabilities	35,899,244	Other Income	2,358,866	4.8%	
Total Equity	3,532,705	Other Expense	0	0.0%	
Total Liab. and Equity	65,694,515	Net Profit or Loss	(8,179,560)	-16.5%	
Selected Revenue Departments			Revenue Ranking - 3,018		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,659	13,695,436	21,304,235	0.642850
31	Intensive Care Unit	1,670	5,454,268	15,295,079	0.356603
50	Operating Room	2,730	4,940,318	17,334,549	0.284998
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,447	5,317,959	19,006,370	0.279799
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,132	3,541,563	02 Capital Cost - Movable Equip	2,502	1,660,462
04 Employee Benefits	4,799	755,200	05 Administrative and General	3,058	7,969,609
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,216	2,268,630
08/09 Laundry / Housekeeping	2,522	1,232,387	10/11 Dietary and Cafeteria	1,545	2,102,385
13 Nursing Administration	2,406	1,051,335	14 Central Service and Supply	2,031	319,764
15 Pharmancy	2,351	776,059	16 Medical Records	2,435	623,836
17 Social Services	2,868	39,968	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	684	4,205,287

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Sample Hospital reports from the Halmanac.com website.

100246 LAWNWOOD REGIONAL MEDICAL CENTER & HEART INSTITUTE			Proprietary - Corporation		
1700 S 23RD ST		9/30/2019 365 Days Settled		General Short Term	
FORT PIERCE, FL 34950				CR Beds 255	POS Beds 0
SAINT LUCIE		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		80.2%	
Balance Sheet		Income Statement		Length of Stay	
				5.3	
Current Assets	58,897,625	Total Charges	3,331,173,771	Average Wages	32.69
Fixed Assets	82,572,881	Contract Allowance	2,984,418,859	89.6% Medicare Part A	17.0%
Other Assets	13,177,380	Operating Revenue	346,754,912	10.4% Medicare Part B	2.5%
Total Assets	154,647,886	Operating Expense	271,768,496	78.4% Current Ratio	2.2
Current Liabilities	26,351,876	Operating Margin	74,986,416	21.6% Days to Collect	224.5
Long Term Liabilities	-206,200,894	Other Income	1,283,365	0.4% Avg Payment Days	33.1
Total Equity	334,496,904	Other Expense	-7	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	154,647,886	Net Profit or Loss	76,269,788	22.0% Return on Equity	22.8%
Selected Revenue Departments			Revenue Ranking -		
			841		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	937	54,642,807	187,864,644	0.290863
31	Intensive Care Unit	422	23,750,154	141,955,790	0.167307
50	Operating Room	1,492	14,752,821	218,781,078	0.067432
52	Labor Room and Delivery Room	1,070	4,343,290	23,630,742	0.183798
91	Emergency Department	769	18,771,157	248,880,143	0.075422
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	1,516	5,704,524	02	Capital Cost - Movable Equip
04	Employee Benefits	981	19,028,888	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	845	4,812,590	10/11	Dietary and Cafeteria
13	Nursing Administration	1,221	2,533,552	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

100012 LEE MEMORIAL HOSPITAL			Government - Other		
2776 CLEVELAND AVE			9/30/2019 365 Days Amended		
FORT MYERS, FL 33901			General Short Term		
LEE			CR Beds 557 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	1,196,783,180	Total Charges	4,947,772,112	Occupancy Rate	74.0%
Fixed Assets	784,255,649	Contract Allowance	3,901,848,115	Length of Stay	4.8
Other Assets	35,547,246	Operating Revenue	1,045,923,997	Average Wages	34.83
Total Assets	2,016,586,075	Operating Expense	797,302,255	78.9% Medicare Part A	13.4%
Current Liabilities	199,132,756	Operating Margin	248,621,742	21.1% Medicare Part B	5.8%
Long Term Liabilities	741,416,664	Other Income	14,493,018	76.2% Current Ratio	6.0
Total Equity	1,076,036,655	Other Expense	-8,096,018	23.8% Days to Collect	57.1
Total Liab. and Equity	2,016,586,075	Net Profit or Loss	271,210,778	1.4% Avg Payment Days	31.7
Selected Revenue Departments			Revenue Ranking - 179		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	135	175,529,472	319,678,251	0.549082
31	Intensive Care Unit	226	37,446,418	70,563,856	0.530674
50	Operating Room	179	72,970,460	785,706,796	0.092872
52	Labor Room and Delivery Room	180	15,261,787	89,550,709	0.170426
91	Emergency Department	227	39,136,312	466,578,341	0.083879
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	208	30,027,136	02 Capital Cost - Movable Equip	81	39,868,699
04 Employee Benefits	562	32,190,687	05 Administrative and General	139	178,024,516
06 Maintenance and Repairs	0	0	07 Operation of Plant	144	22,741,364
08/09 Laundry / Housekeeping	221	11,711,352	10/11 Dietary and Cafeteria	44	14,412,858
13 Nursing Administration	104	14,634,475	14 Central Service and Supply	1,004	1,287,197
15 Pharmancy	176	16,971,855	16 Medical Records	5,655	88
17 Social Services	165	5,400,119	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	605	5,153,133

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Sample Hospital reports from the Halmanac.com website.

100084 LEESBURG REGIONAL MEDICAL CENTER				Nonprofit - Other	
600 E DIXIE AVE		6/30/2019 365 Days Settled		General Short Term	
LEESBURG, FL 34748				CR Beds 262	POS Beds 0
LAKE				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	60.3%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	53,031,475	Total Charges	846,889,857	Average Wages	31.05
Fixed Assets	113,416,227	Contract Allowance	635,645,169	75.1% Medicare Part A	25.3%
Other Assets	192,969,551	Operating Revenue	211,244,688	24.9% Medicare Part B	10.4%
Total Assets	359,417,253	Operating Expense	213,586,745	101.1% Current Ratio	2.0
Current Liabilities	26,744,393	Operating Margin	-2,342,057	-1.1% Days to Collect	41.5
Long Term Liabilities	46,867,948	Other Income	18,854,726	8.9% Avg Payment Days	29.8
Total Equity	285,804,912	Other Expense	936,009	0.4% Depreciation Rate	4.0%
Total Liab. and Equity	359,417,253	Net Profit or Loss	15,576,660	7.4% Return on Equity	5.5%
Selected Revenue Departments				Revenue Ranking - 1,369	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,137	46,517,911	58,262,290	0.798422
31	Intensive Care Unit	739	15,246,357	18,959,563	0.804151
50	Operating Room	1,524	14,290,648	56,954,548	0.250913
52	Labor Room and Delivery Room	1,067	4,351,317	6,068,548	0.717028
91	Emergency Department	1,494	10,586,418	80,201,807	0.131997
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,808	4,590,226	02	Capital Cost - Movable Equip
04	Employee Benefits	1,003	18,645,888	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,258	3,358,523	10/11	Dietary and Cafeteria
13	Nursing Administration	1,042	3,072,356	14	Central Service and Supply
15	Pharmacy	1,041	3,436,881	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

100107 LEHIGH REGIONAL MEDICAL CENTER				Proprietary - Corporation	
1500 LEE BLVD		12/31/2019 365 Days Settled		General Short Term	
LEHIGH ACRES, FL 33936				CR Beds 70	POS Beds 0
LEE		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		35.9%	
Balance Sheet		Income Statement		Length of Stay	
				4.0	
Current Assets	11,803,067	Total Charges	303,032,542	Average Wages	28.50
Fixed Assets	14,634,996	Contract Allowance	263,106,870	86.8% Medicare Part A	20.1%
Other Assets	873,927	Operating Revenue	39,925,672	13.2% Medicare Part B	3.1%
Total Assets	27,311,990	Operating Expense	36,987,960	92.6% Current Ratio	2.7
Current Liabilities	4,356,692	Operating Margin	2,937,712	7.4% Days to Collect	1,437.2
Long Term Liabilities	735,030	Other Income	268,324	0.7% Avg Payment Days	23.0
Total Equity	22,220,268	Other Expense	658	0.0% Depreciation Rate	9.2%
Total Liab. and Equity	27,311,990	Net Profit or Loss	3,205,378	8.0% Return on Equity	14.4%
Selected Revenue Departments				Revenue Ranking -	
				3,292	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,737	7,081,582	10,383,202	0.682023
31	Intensive Care Unit	2,182	3,059,594	5,177,040	0.590993
50	Operating Room	3,584	1,714,677	17,271,888	0.099276
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,786	4,217,104	55,822,342	0.075545
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	4,714	602,916	02	Capital Cost - Movable Equip
				2,478	1,698,461
04	Employee Benefits	5,461	203,016	05	Administrative and General
				3,439	6,228,706
06	Maintenance and Repairs	1,274	1,068,653	07	Operation of Plant
				3,055	1,154,183
08/09	Laundry / Housekeeping	3,118	784,877	10/11	Dietary and Cafeteria
				3,615	622,000
13	Nursing Administration	3,159	632,632	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				2,965	432,386
17	Social Services	1,924	281,866	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

104018 LIFESTREAM BEHAVIORAL CENTER

Nonprofit - Other

2020 TALLY RD

6/30/2019 365 Days Settled

Psychiatric

LEESBURG, FL 34748

CR Beds 46 POS Beds 0

LAKE

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	22,440,406	Total Charges	48,936,963	Average Wages	
Fixed Assets	20,055,503	Contract Allowance	51,483,224	105.2%	Medicare Part A 0.0%
Other Assets	3,532,322	Operating Revenue	-2,546,261	-5.2%	Medicare Part B 0.0%
Total Assets	46,028,231	Operating Expense	53,179,587	-	Current Ratio 4.1
				2,088.5%	
Current Liabilities	5,513,279	Operating Margin	-55,725,848	2,188.5%	Days to Collect (2,393.4)
Long Term Liabilities	10,841,077	Other Income	57,842,723	-	Avg Payment Days 29.4
				2,271.7%	
Total Equity	29,673,875	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	46,028,231	Net Profit or Loss	2,116,875	-83.1%	Return on Equity 7.1%

Selected Revenue Departments

Revenue Ranking - 7,267

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,886	6,500,900	17,899,400	0.363191
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,373	793,642	02 Capital Cost - Movable Equip	3,246	826,763
04 Employee Benefits	5,762	20,684	05 Administrative and General	3,093	7,771,653
06 Maintenance and Repairs	915	2,264,763	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,594	125,192	10/11 Dietary and Cafeteria	2,910	889,173
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	549	2,029,762	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

100150 LOWER KEYS MEDICAL CENTER				Proprietary - Corporation			
5900 COLLEGE ROAD		9/30/2019 365 Days Settled		General Short Term			
KEY WEST, FL 33040				CR Beds 90	POS Beds 0		
MONROE		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	25.4%		
				Length of Stay	3.6		
				Average Wages	36.05		
				78.1%	Medicare Part A	10.6%	
				21.9%	Medicare Part B	5.0%	
				80.2%	Current Ratio	(0.2)	
				19.8%	Days to Collect	271.7	
				0.0%	Avg Payment Days	20.9	
				0.0%	Depreciation Rate	19.9%	
				19.9%	Return on Equity	12.5%	
Selected Revenue Departments				Revenue Ranking -		2,286	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,728	13,110,828	22,113,052	0.592900		
31	Intensive Care Unit	1,979	3,847,948	6,345,220	0.606433		
50	Operating Room	2,459	6,303,342	61,929,407	0.101783		
52	Labor Room and Delivery Room	1,648	1,869,650	3,590,089	0.520781		
91	Emergency Department	2,299	5,872,335	40,147,250	0.146270		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,949	4,090,856	02	Capital Cost - Movable Equip	1,234	6,037,225
04	Employee Benefits	2,904	3,275,010	05	Administrative and General	2,418	13,060,341
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,459	4,265,032
08/09	Laundry / Housekeeping	2,831	984,373	10/11	Dietary and Cafeteria	2,384	1,216,325
13	Nursing Administration	1,437	2,071,239	14	Central Service and Supply	1,607	591,058
15	Pharmancy	2,111	1,005,417	16	Medical Records	2,116	780,363
17	Social Services	1,209	712,691	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

101311 MADISON COUNTY MEMORIAL HOSPITAL					Government - Hospital Dis	
224 NW CRANE AVE		9/30/2019 365 Days Settled		General Short Term		
MADISON, FL 32340				CR Beds 25	POS Beds 0	
MADISON		Key Performanace Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	43.6%	
Balance Sheet		Income Statement		Length of Stay	11.7	
Current Assets	4,611,868	Total Charges	25,330,183	Average Wages		
Fixed Assets	15,220,226	Contract Allowance	16,225,697	64.1%	Medicare Part A 0.0%	
Other Assets	695,625	Operating Revenue	9,104,486	35.9%	Medicare Part B 8.1%	
Total Assets	20,527,719	Operating Expense	10,880,778	119.5%	Current Ratio 3.5	
Current Liabilities	1,315,925	Operating Margin	-1,776,292	-19.5%	Days to Collect 46.4	
Long Term Liabilities	21,764,591	Other Income	1,157,489	12.7%	Avg Payment Days 22.4	
Total Equity	-2,552,797	Other Expense	0	0.0%	Depreciation Rate 6.3%	
Total Liab. and Equity	20,527,719	Net Profit or Loss	(618,803)	-6.8%	Return on Equity 24.2%	
Selected Revenue Departments			Revenue Ranking - 5,359			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,693	4,011,831	2,267,488	1.769284	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,276	454,230	140,861	3.224668	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	4,049	1,645,676	2,611,148	0.630250	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	3,188	1,770,567	02	Capital Cost - Movable Equip 3,434 698,542	
04	Employee Benefits	5,522	151,556	05	Administrative and General 5,616 1,491,052	
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,356 476,548	
08/09	Laundry / Housekeeping	5,036	228,220	10/11	Dietary and Cafeteria 5,487 175,741	
13	Nursing Administration	5,205	94,681	14	Central Service and Supply 3,548 11,090	
15	Pharmacy	3,387	114,465	16	Medical Records 4,551 147,157	
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.

100035 MANATEE MEMORIAL HOSPITAL					Proprietary - Corporation		
206 2ND ST E		12/31/2019 365 Days Reopened		General Short Term			
BRADENTON, FL 34208				CR Beds 254	POS Beds 0		
MANATEE		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.2%		
				Length of Stay	4.4		
				Average Wages	31.29		
				89.2%	Medicare Part A	24.0%	
				10.8%	Medicare Part B	7.0%	
				101.1%	Current Ratio	2.0	
				-1.1%	Days to Collect	406.9	
				0.7%	Avg Payment Days	28.6	
				0.0%	Depreciation Rate	5.5%	
				-0.3%	Return on Equity	-0.6%	
Selected Revenue Departments					Revenue Ranking - 1,085		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	768	65,159,034	210,012,576	0.310263		
31	Intensive Care Unit	1,198	9,112,240	29,521,042	0.308669		
50	Operating Room	778	27,413,179	231,311,453	0.118512		
52	Labor Room and Delivery Room	738	6,497,498	5,374,115	1.209036		
91	Emergency Department	1,059	14,760,679	210,801,418	0.070022		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,749	4,799,006	02	Capital Cost - Movable Equip	595	11,961,400
04	Employee Benefits	677	27,786,299	05	Administrative and General	1,316	34,570,366
06	Maintenance and Repairs	0	0	07	Operation of Plant	848	7,456,637
08/09	Laundry / Housekeeping	1,239	3,418,081	10/11	Dietary and Cafeteria	1,050	3,089,007
13	Nursing Administration	1,129	2,789,961	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	951	2,096,767
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	664	4,474,504

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Sample Hospital reports from the Halmanac.com website.

101313 MARINERS HOSPITAL				Nonprofit - Other		
91500 OVERSEAS HIGHWAY		9/30/2019 365 Days Submitted		General Short Term		
TAVERNIER, FL 33070				CR Beds 21	POS Beds 0	
MONROE				Key Performanace Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	15.8%	
Balance Sheet		Income Statement		Length of Stay	3.1	
Current Assets	9,279,419	Total Charges	194,129,945	Average Wages		
Fixed Assets	22,801,458	Contract Allowance	129,771,878	66.8%	Medicare Part A	0.0%
Other Assets	10,290,709	Operating Revenue	64,358,067	33.2%	Medicare Part B	5.3%
Total Assets	42,371,586	Operating Expense	50,014,688	77.7%	Current Ratio	0.8
Current Liabilities	11,205,774	Operating Margin	14,343,379	22.3%	Days to Collect	182.8
Long Term Liabilities	11,199,120	Other Income	3,152,632	4.9%	Avg Payment Days	27.3
Total Equity	19,966,692	Other Expense	64,527	0.1%	Depreciation Rate	6.1%
Total Liab. and Equity	42,371,586	Net Profit or Loss	17,431,484	27.1%	Return on Equity	87.3%
Selected Revenue Departments				Revenue Ranking -		2,716
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,059	5,872,099	2,953,841	1.987954	
31	Intensive Care Unit	2,044	3,652,742	2,256,102	1.619050	
50	Operating Room	2,555	5,747,031	12,830,732	0.447911	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,996	7,238,913	21,317,524	0.339576	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank Expense
01	Capital Cost - Buildings	3,230	1,737,988	02	Capital Cost - Movable Equip	2,597 1,512,962
04	Employee Benefits	3,022	3,001,734	05	Administrative and General	2,708 10,491,834
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,526 1,757,631
08/09	Laundry / Housekeeping	3,117	785,085	10/11	Dietary and Cafeteria	3,732 589,228
13	Nursing Administration	2,043	1,359,892	14	Central Service and Supply	2,863 96,543
15	Pharmancy	1,726	1,636,713	16	Medical Records	0 0
17	Social Services	2,031	231,418	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.

109806 MAYO CLINIC

4500 SAN PABLO ROAD

Cost Report not Filed.

JACKSONVILLE, FL 32224

CR Beds 0

POS Beds 0

DUVAL

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Sample Hospital reports from the Halmanac.com website.

100151 MAYO CLINIC			Nonprofit - Other		
4500 SAN PABLO RD			12/31/2019 365 Days Settled		
JACKSONVILLE, FL 32224			General Short Term		
DUVAL			CR Beds 250 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	418,480,097	Total Charges	2,149,485,295	Average Wages	34.72
Fixed Assets	248,282,962	Contract Allowance	1,379,159,049	64.2% Medicare Part A	17.2%
Other Assets	33,870,970	Operating Revenue	770,326,246	35.8% Medicare Part B	7.4%
Total Assets	700,634,029	Operating Expense	615,348,146	79.9% Current Ratio	1.5
Current Liabilities	286,053,489	Operating Margin	154,978,100	20.1% Days to Collect	361.1
Long Term Liabilities	5,195,500	Other Income	11,619,245	1.5% Avg Payment Days	7.8
Total Equity	409,385,040	Other Expense	-10,824	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	700,634,029	Net Profit or Loss	166,608,169	21.6% Return on Equity	40.7%
Selected Revenue Departments			Revenue Ranking - 273		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	291	120,566,122	154,547,411	0.780124
31	Intensive Care Unit	247	35,283,283	46,492,054	0.758910
50	Operating Room	125	81,988,665	554,696,914	0.147808
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,174	13,477,771	74,328,746	0.181326
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	461	17,888,117	02 Capital Cost - Movable Equip	412	15,461,073
04 Employee Benefits	301	54,415,565	05 Administrative and General	344	99,513,299
06 Maintenance and Repairs	0	0	07 Operation of Plant	863	7,348,866
08/09 Laundry / Housekeeping	767	5,265,349	10/11 Dietary and Cafeteria	223	7,536,147
13 Nursing Administration	336	7,997,507	14 Central Service and Supply	70	13,345,953
15 Pharmancy	943	3,827,700	16 Medical Records	469	3,766,617
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	251	18,483,196

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Sample Hospital reports from the Halmanac.com website.

100265 MEASE COUNTRYSIDE HOSPITAL				Nonprofit - Other	
3231 MCMULLEN BOOTH RD		12/31/2019 365 Days Settled		General Short Term	
SAFETY HARBOR, FL 34695				CR Beds 263	POS Beds 0
PINELLAS		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		70.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	706,898,957	Total Charges	1,603,869,028	Average Wages	31.75
Fixed Assets	145,855,797	Contract Allowance	1,220,046,405	76.1% Medicare Part A	12.7%
Other Assets	23,743,962	Operating Revenue	383,822,623	23.9% Medicare Part B	5.6%
Total Assets	876,498,716	Operating Expense	317,632,489	82.8% Current Ratio	44.6
Current Liabilities	15,843,740	Operating Margin	66,190,134	17.2% Days to Collect	194.2
Long Term Liabilities	1,564,985	Other Income	2,653,654	0.7% Avg Payment Days	17.0
Total Equity	859,089,991	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	876,498,716	Net Profit or Loss	68,843,788	17.9% Return on Equity	8.0%
Selected Revenue Departments				Revenue Ranking - 754	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	730	67,486,794	126,886,779	0.531866
31	Intensive Care Unit	897	12,255,595	24,034,653	0.509914
50	Operating Room	893	24,715,977	144,112,172	0.171505
52	Labor Room and Delivery Room	565	8,338,400	23,720,931	0.351521
91	Emergency Department	1,077	14,517,620	162,196,333	0.089506
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	919	9,971,390	02	Capital Cost - Movable Equip
04	Employee Benefits	1,128	16,173,052	05	Administrative and General
06	Maintenance and Repairs	245	9,998,495	07	Operation of Plant
08/09	Laundry / Housekeeping	784	5,142,097	10/11	Dietary and Cafeteria
13	Nursing Administration	571	5,213,372	14	Central Service and Supply
15	Pharmacy	670	5,386,052	16	Medical Records
17	Social Services	325	3,334,651	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.

100043 MEASE DUNEDIN HOSPITAL					Nonprofit - Other		
601 MAIN ST		12/31/2019 365 Days Settled		General Short Term			
DUNEDIN, FL 34698				CR Beds 92	POS Beds 0		
PINELLAS		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	71.1%		
Balance Sheet		Income Statement		Length of Stay	4.4		
Current Assets	15,295,302	Total Charges	474,711,461	Average Wages	30.43		
Fixed Assets	26,251,389	Contract Allowance	378,476,201	79.7% Medicare Part A	16.7%		
Other Assets	5,469,498	Operating Revenue	96,235,260	20.3% Medicare Part B	4.5%		
Total Assets	47,016,189	Operating Expense	100,144,131	104.1% Current Ratio	2.6		
Current Liabilities	5,983,688	Operating Margin	-3,908,871	-4.1% Days to Collect	255.4		
Long Term Liabilities	0	Other Income	2,039,034	2.1% Avg Payment Days	21.8		
Total Equity	41,032,501	Other Expense	0	0.0% Depreciation Rate	6.5%		
Total Liab. and Equity	47,016,189	Net Profit or Loss	(1,869,837)	-1.9% Return on Equity	-4.6%		
Selected Revenue Departments			Revenue Ranking - 2,235				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,697	28,482,374	43,251,627	0.658527		
31	Intensive Care Unit	1,451	6,975,440	12,768,350	0.546307		
50	Operating Room	2,133	8,476,942	50,948,834	0.166381		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,255	6,066,685	64,263,557	0.094403		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,546	5,537,745	02	Capital Cost - Movable Equip	3,489	668,530
04	Employee Benefits	2,161	6,148,879	05	Administrative and General	2,194	15,484,640
06	Maintenance and Repairs	509	5,242,842	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,962	1,910,973	10/11	Dietary and Cafeteria	1,806	1,782,070
13	Nursing Administration	1,407	2,136,522	14	Central Service and Supply	1,307	867,123
15	Pharmacy	1,632	1,791,316	16	Medical Records	4,151	202,953
17	Social Services	752	1,424,852	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.

100191 MEDICAL CENTER OF TRINITY

Proprietary - Corporation

9330 SR 54, STE 401

6/30/2019 365 Days Settled

General Short Term

TRINITY, FL 34655

CR Beds 199 POS Beds 0

PASCO

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 69.4%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	34,405,310	Total Charges	2,634,521,089	Average Wages	32.25
Fixed Assets	247,511,991	Contract Allowance	2,383,326,532	90.5% Medicare Part A	13.4%
Other Assets	10,057,429	Operating Revenue	251,194,557	9.5% Medicare Part B	3.0%
Total Assets	291,974,730	Operating Expense	245,358,467	97.7% Current Ratio	1.6
Current Liabilities	20,947,377	Operating Margin	5,836,090	2.3% Days to Collect	184.0
Long Term Liabilities	248,495,679	Other Income	663,343	0.3% Avg Payment Days	29.9
Total Equity	22,531,674	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	291,974,730	Net Profit or Loss	6,499,433	2.6% Return on Equity	28.8%

Selected Revenue Departments

Revenue Ranking - 1,169

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,017	51,083,272	141,383,811	0.361309
31	Intensive Care Unit	875	12,596,058	37,293,093	0.337758
50	Operating Room	1,259	17,980,188	256,181,666	0.070185
52	Labor Room and Delivery Room	751	6,418,728	28,602,828	0.224409
91	Emergency Department	606	22,452,689	224,251,032	0.100123

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	720	12,580,336	02 Capital Cost - Movable Equip	961	8,057,651
04 Employee Benefits	880	21,555,819	05 Administrative and General	1,242	36,920,282
06 Maintenance and Repairs	0	0	07 Operation of Plant	704	8,585,004
08/09 Laundry / Housekeeping	1,082	3,867,626	10/11 Dietary and Cafeteria	1,398	2,366,547
13 Nursing Administration	705	4,380,948	14 Central Service and Supply	2,753	113,430
15 Pharmancy	910	3,985,952	16 Medical Records	1,088	1,818,103
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,435	202,530

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Sample Hospital reports from the Halmanac.com website.

100179 MEMORIAL HOSPITAL JACKSONVILLE			Proprietary - Corporation		
3625 UNIVERSITY BLVD S		12/31/2019 365 Days Amended		General Short Term	
JACKSONVILLE, FL 32216				CR Beds 332	POS Beds 0
DUVAL		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		71.9%	
Balance Sheet		Income Statement		Length of Stay	
				5.1	
Current Assets	76,778,516	Total Charges	4,224,621,803	Average Wages	34.19
Fixed Assets	204,785,199	Contract Allowance	3,809,943,599	90.2% Medicare Part A	15.3%
Other Assets	1,899,076	Operating Revenue	414,678,204	9.8% Medicare Part B	3.0%
Total Assets	283,462,791	Operating Expense	309,160,131	74.6% Current Ratio	2.3
Current Liabilities	33,374,571	Operating Margin	105,518,073	25.4% Days to Collect	147.8
Long Term Liabilities	-828,666,538	Other Income	2,473,567	0.6% Avg Payment Days	38.0
Total Equity	1,078,754,758	Other Expense	25	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	283,462,791	Net Profit or Loss	107,991,615	26.0% Return on Equity	10.0%
Selected Revenue Departments			Revenue Ranking - 693		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	572	80,606,661	307,213,870	0.262380
31	Intensive Care Unit	522	20,120,959	76,644,673	0.262523
50	Operating Room	783	27,327,141	498,782,437	0.054788
52	Labor Room and Delivery Room	983	4,819,064	26,414,218	0.182442
91	Emergency Department	403	29,223,115	530,798,935	0.055055
General Service Cost by Line			Rank	Expense	
01 Capital Cost - Buildings	436	18,754,649	02 Capital Cost - Movable Equip	633	11,410,311
04 Employee Benefits	1,035	17,912,982	05 Administrative and General	635	66,946,489
06 Maintenance and Repairs	0	0	07 Operation of Plant	344	13,915,920
08/09 Laundry / Housekeeping	565	6,578,749	10/11 Dietary and Cafeteria	587	4,452,416
13 Nursing Administration	974	3,228,964	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	915	2,204,365
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,533	98,156

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Sample Hospital reports from the Halmanac.com website.

100285 MEMORIAL HOSPITAL MIRAMAR					Government - Hospital Dis		
1901 SW 172ND AVE		4/30/2019 365 Days Reopened			General Short Term		
MIRAMAR, FL 33029					CR Beds 144	POS Beds 0	
BROWARD		Key Performanace Ind.					
BLUE CROSS (FLORIDA)					Occupancy Rate	57.3%	
Balance Sheet		Income Statement			Length of Stay	4.2	
Current Assets	21,762,148	Total Charges	1,186,123,305	Average Wages	37.61		
Fixed Assets	87,929,061	Contract Allowance	987,972,618	83.3%	Medicare Part A	5.3%	
Other Assets	1,605,694	Operating Revenue	198,150,687	16.7%	Medicare Part B	1.6%	
Total Assets	111,296,903	Operating Expense	158,790,010	80.1%	Current Ratio	(0.1)	
Current Liabilities	-261,997,977	Operating Margin	39,360,677	19.9%	Days to Collect	333.2	
Long Term Liabilities	1,320,716	Other Income	1,316,646	0.7%	Avg Payment Days	14.2	
Total Equity	371,974,164	Other Expense	0	0.0%	Depreciation Rate	4.0%	
Total Liab. and Equity	111,296,903	Net Profit or Loss	40,677,323	20.5%	Return on Equity	10.9%	
Selected Revenue Departments				Revenue Ranking -		1,415	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,448	35,314,128	63,348,928	0.557454		
31	Intensive Care Unit	1,406	7,317,129	13,211,455	0.553847		
50	Operating Room	1,952	9,775,613	80,053,366	0.122114		
52	Labor Room and Delivery Room	622	7,644,125	21,824,220	0.350259		
91	Emergency Department	1,104	14,187,497	42,020,240	0.337635		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,297	6,906,494	02	Capital Cost - Movable Equip	1,827	3,292,382
04	Employee Benefits	1,361	12,968,733	05	Administrative and General	1,475	29,946,036
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,554	3,916,666
08/09	Laundry / Housekeeping	1,466	2,812,881	10/11	Dietary and Cafeteria	1,558	2,085,962
13	Nursing Administration	719	4,345,294	14	Central Service and Supply	3,451	23,831
15	Pharmacy	891	4,081,284	16	Medical Records	980	2,037,843
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,584	47,613

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Sample Hospital reports from the Halmanac.com website.

100206 MEMORIAL HOSPITAL OF TAMPA					Proprietary - Corporation		
2901 W SWANN AVE		10/31/2019 365 Days Settled		General Short Term			
TAMPA, FL 33609				CR Beds 300	POS Beds 0		
HILLSBOROUGH		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	22.7%		
				Length of Stay	4.2		
				Average Wages	32.41		
				89.7%	Medicare Part A	11.4%	
				10.3%	Medicare Part B	4.2%	
				97.5%	Current Ratio	2.1	
				2.5%	Days to Collect	44.8	
				0.5%	Avg Payment Days	27.8	
				0.0%	Depreciation Rate	7.7%	
				3.0%	Return on Equity	622.2%	
Selected Revenue Departments					Revenue Ranking - 1,801		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,883	24,429,118	63,652,967	0.383786		
31	Intensive Care Unit	1,727	5,131,006	13,529,675	0.379241		
50	Operating Room	1,461	15,138,882	257,724,333	0.058741		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,781	8,402,948	120,469,645	0.069752		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,475	5,884,344	02	Capital Cost - Movable Equip	1,187	6,346,270
04	Employee Benefits	1,906	7,787,213	05	Administrative and General	1,870	20,664,434
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,116	5,828,030
08/09	Laundry / Housekeeping	1,543	2,676,181	10/11	Dietary and Cafeteria	1,596	2,045,851
13	Nursing Administration	1,050	3,035,998	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	1,812	981,969
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100230 MEMORIAL HOSPITAL PEMBROKE					Government - Hospital Dis		
7800 SHERIDAN ST		4/30/2019 365 Days Amended		General Short Term			
PEMBROKE PINES, FL 33024				CR Beds 277	POS Beds 0		
BROWARD		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	28.5%		
Balance Sheet		Income Statement		Length of Stay	4.8		
Current Assets	16,055,092	Total Charges	1,024,003,909	Average Wages	36.44		
Fixed Assets	16,440,616	Contract Allowance	887,110,361	86.6% Medicare Part A	11.0%		
Other Assets	1,578,418	Operating Revenue	136,893,548	13.4% Medicare Part B	3.2%		
Total Assets	34,074,126	Operating Expense	145,360,218	106.2% Current Ratio	0.4		
Current Liabilities	43,694,081	Operating Margin	-8,466,670	-6.2% Days to Collect	444.3		
Long Term Liabilities	3,931,863	Other Income	7,227,804	5.3% Avg Payment Days	14.4		
Total Equity	-13,551,818	Other Expense	0	0.0% Depreciation Rate	4.2%		
Total Liab. and Equity	34,074,126	Net Profit or Loss	(1,238,866)	-0.9% Return on Equity	9.1%		
Selected Revenue Departments			Revenue Ranking - 1,831				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,489	34,315,562	58,311,820	0.588484		
31	Intensive Care Unit	1,414	7,258,308	11,918,062	0.609017		
50	Operating Room	2,104	8,588,120	49,502,888	0.173487		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	730	19,618,248	67,501,737	0.290633		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,307	1,644,676	02	Capital Cost - Movable Equip	2,120	2,459,400
04	Employee Benefits	1,528	11,012,457	05	Administrative and General	1,309	34,856,309
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,578	3,800,292
08/09	Laundry / Housekeeping	1,369	3,040,528	10/11	Dietary and Cafeteria	1,557	2,086,932
13	Nursing Administration	721	4,321,912	14	Central Service and Supply	3,346	38,898
15	Pharmacy	854	4,257,443	16	Medical Records	1,207	1,639,337
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,346	305,471

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Sample Hospital reports from the Halmanac.com website.

100281 MEMORIAL HOSPITAL WEST

Government - Hospital Dis

703 N FLAMINGO RD

4/30/2019 365 Days Amended

General Short Term

PEMBROKE PINES, FL 33028

CR Beds 434 POS Beds 0

BROWARD

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 61.4%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	81,340,492	Total Charges	3,700,416,505	Average Wages	38.54
Fixed Assets	251,444,359	Contract Allowance	3,124,290,629	84.4% Medicare Part A	8.2%
Other Assets	3,029,662	Operating Revenue	576,125,876	15.6% Medicare Part B	3.4%
Total Assets	335,814,513	Operating Expense	486,982,864	84.5% Current Ratio	(0.1)
Current Liabilities	-958,475,872	Operating Margin	89,143,012	15.5% Days to Collect	402.5
Long Term Liabilities	3,747,472	Other Income	6,570,390	1.1% Avg Payment Days	15.5
Total Equity	1,290,542,913	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	335,814,513	Net Profit or Loss	95,713,402	16.6% Return on Equity	7.4%

Selected Revenue Departments

Revenue Ranking - 437

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	375	106,024,847	239,075,440	0.443479
31	Intensive Care Unit	628	17,389,367	47,434,909	0.366594
50	Operating Room	1,377	16,377,891	127,510,375	0.128444
52	Labor Room and Delivery Room	558	8,442,098	22,456,819	0.375926
91	Emergency Department	496	26,287,352	77,675,190	0.338427

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	848	10,909,884	02 Capital Cost - Movable Equip	919	8,382,799
04 Employee Benefits	537	33,884,222	05 Administrative and General	570	72,741,716
06 Maintenance and Repairs	0	0	07 Operation of Plant	596	9,760,080
08/09 Laundry / Housekeeping	374	8,487,355	10/11 Dietary and Cafeteria	443	5,120,482
13 Nursing Administration	201	10,724,011	14 Central Service and Supply	561	2,679,514
15 Pharmacy	276	11,804,800	16 Medical Records	557	3,358,932
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	715	3,858,118

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Sample Hospital reports from the Halmanac.com website.

109810 MEMORIAL REGIONAL HOSPITAL

3501 JOHNSON ST

Cost Report not Filed.

HOLLYWOOD, FL 33021

CR Beds 0

POS Beds 0

BROWARD

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Sample Hospital reports from the Halmanac.com website.

100038 MEMORIAL REGIONAL HOSPITAL				Government - Hospital Dis	
3501 JOHNSON ST		4/30/2019 365 Days Audited		General Short Term	
HOLLYWOOD, FL 33021				CR Beds 694	POS Beds 0
BROWARD		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		61.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,356,460,031	Total Charges	6,680,128,539	Average Wages	43.45
Fixed Assets	515,023,285	Contract Allowance	5,590,398,100	83.7% Medicare Part A	8.2%
Other Assets	392,787,265	Operating Revenue	1,089,730,439	16.3% Medicare Part B	2.8%
Total Assets	3,264,270,581	Operating Expense	2,083,358,388	191.2% Current Ratio	1.4
Current Liabilities	1,637,940,200	Operating Margin	-993,627,949	-91.2% Days to Collect	494.4
Long Term Liabilities	951,576,800	Other Income	226,397,265	20.8% Avg Payment Days	37.6
Total Equity	674,753,581	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	3,264,270,581	Net Profit or Loss	(767,230,684)	-70.4% Return on Equity	-113.7%
Selected Revenue Departments				Revenue Ranking -	
				169	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	155	168,415,169	321,048,245	0.524579
31	Intensive Care Unit	105	58,417,836	144,629,474	0.403914
50	Operating Room	347	48,050,047	300,631,217	0.159831
52	Labor Room and Delivery Room	200	14,503,554	40,957,114	0.354116
91	Emergency Department	103	55,048,631	138,248,133	0.398187
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	210	29,825,338	02 Capital Cost - Movable Equip	91	36,970,030
04 Employee Benefits	238	64,035,409	05 Administrative and General	78	233,803,465
06 Maintenance and Repairs	0	0	07 Operation of Plant	143	22,760,659
08/09 Laundry / Housekeeping	104	16,698,761	10/11 Dietary and Cafeteria	100	10,808,425
13 Nursing Administration	38	23,812,387	14 Central Service and Supply	0	-1,780,735
15 Pharmancy	103	25,063,326	16 Medical Records	93	10,371,514
17 Social Services	0	0	18 Other General Service Cost	263	1,570,024
19 Non Physician Anesthetists	0	0	20-23 Education Programs	761	3,368,242

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

10064F MIAMI VA MEDICAL CENTER

1201 NW 16TH ST

Cost Report not Filed.

MIAMI, FL 33125

CR Beds 0

POS Beds 0

MIAMI-DADE

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Sample Hospital reports from the Halmanac.com website.

100127 MORTON PLANT HOSPITAL				Nonprofit - Other	
300 PINELLAS ST		12/31/2019 365 Days Settled		General Short Term	
CLEARWATER, FL 33756				CR Beds 484	POS Beds 0
PINELLAS		Key Performanace Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	63.3%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	863,119,736	Total Charges	2,935,794,832	Average Wages	30.65
Fixed Assets	338,510,865	Contract Allowance	2,249,111,718	76.6% Medicare Part A	14.7%
Other Assets	10,770,821	Operating Revenue	686,683,114	23.4% Medicare Part B	5.0%
Total Assets	1,212,401,422	Operating Expense	623,986,309	90.9% Current Ratio	34.3
Current Liabilities	25,157,958	Operating Margin	62,696,805	9.1% Days to Collect	217.0
Long Term Liabilities	5,014,396	Other Income	8,772,181	1.3% Avg Payment Days	14.2
Total Equity	1,182,229,068	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	1,212,401,422	Net Profit or Loss	71,468,986	10.4% Return on Equity	6.0%
Selected Revenue Departments			Revenue Ranking - 333		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	343	112,311,583	192,508,371	0.583411
31	Intensive Care Unit	650	17,053,090	36,786,918	0.463564
50	Operating Room	376	45,780,391	323,683,568	0.141436
52	Labor Room and Delivery Room	585	8,088,155	24,473,046	0.330492
91	Emergency Department	488	26,465,789	253,066,014	0.104581
General Service Cost by Line		Rank	Expense	General Service Cost by Line Rank Expense	
01	Capital Cost - Buildings	351	21,787,046	02	Capital Cost - Movable Equip 3,136 918,361
04	Employee Benefits	799	23,317,265	05	Administrative and General 434 85,884,105
06	Maintenance and Repairs	55	24,115,730	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	328	9,258,274	10/11	Dietary and Cafeteria 396 5,428,941
13	Nursing Administration	242	9,682,780	14	Central Service and Supply 317 4,434,565
15	Pharmancy	463	7,562,645	16	Medical Records 1,761 1,031,374
17	Social Services	176	5,204,203	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 642 4,669,538

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Sample Hospital reports from the Halmanac.com website.

100063 MORTON PLANT NORTH BAY HOSPITAL					Nonprofit - Other		
6600 MADISON ST		12/31/2019 365 Days Settled		General Short Term			
NEW PORT RICHEY, FL 34652				CR Beds 170	POS Beds 0		
PASCO		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	76.9%		
Balance Sheet		Income Statement		Length of Stay	4.4		
Current Assets	-108,244,307	Total Charges	776,293,691	Average Wages	29.90		
Fixed Assets	94,344,073	Contract Allowance	629,789,867	81.1% Medicare Part A	15.5%		
Other Assets	637,051	Operating Revenue	146,503,824	18.9% Medicare Part B	2.8%		
Total Assets	-13,263,183	Operating Expense	159,835,466	109.1% Current Ratio	(13.8)		
Current Liabilities	7,861,846	Operating Margin	-13,331,642	-9.1% Days to Collect	294.2		
Long Term Liabilities	719,691	Other Income	1,330,081	0.9% Avg Payment Days	15.8		
Total Equity	-21,844,720	Other Expense	0	0.0% Depreciation Rate	4.2%		
Total Liab. and Equity	-13,263,183	Net Profit or Loss	(12,001,561)	-8.2% Return on Equity	54.9%		
Selected Revenue Departments			Revenue Ranking - 1,754				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,015	51,139,068	95,669,592	0.534538		
31	Intensive Care Unit	1,275	8,469,850	17,462,220	0.485039		
50	Operating Room	2,409	6,646,435	31,221,730	0.212878		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,484	10,646,864	102,828,619	0.103540		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,286	6,965,776	02	Capital Cost - Movable Equip	4,645	240,533
04	Employee Benefits	1,597	10,328,885	05	Administrative and General	1,727	23,717,777
06	Maintenance and Repairs	393	6,675,271	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,690	2,362,074	10/11	Dietary and Cafeteria	1,566	2,081,642
13	Nursing Administration	1,010	3,149,744	14	Central Service and Supply	1,277	910,726
15	Pharmacy	1,065	3,354,575	16	Medical Records	3,721	269,076
17	Social Services	628	1,773,448	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.

100034 MOUNT SINAI MEDICAL CENTER					Nonprofit - Other	
4300 ALTON RD		12/31/2019 365 Days Amended		General Short Term		
MIAMI BEACH, FL 33140				CR Beds 389	POS Beds 0	
MIAMI-DADE		Key Performanace Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	63.5%	
Balance Sheet		Income Statement		Length of Stay	4.6	
Current Assets	255,921,316	Total Charges	2,807,623,595	Average Wages	32.99	
Fixed Assets	427,451,018	Contract Allowance	2,168,581,872	77.2% Medicare Part A	13.7%	
Other Assets	68,671,070	Operating Revenue	639,041,723	22.8% Medicare Part B	5.2%	
Total Assets	752,043,404	Operating Expense	654,830,261	102.5% Current Ratio	2.2	
Current Liabilities	114,679,118	Operating Margin	-15,788,538	-2.5% Days to Collect	46.9	
Long Term Liabilities	372,177,569	Other Income	103,779,390	16.2% Avg Payment Days	35.3	
Total Equity	265,186,717	Other Expense	83,948,418	13.1% Depreciation Rate	10.0%	
Total Liab. and Equity	752,043,404	Net Profit or Loss	4,042,434	0.6% Return on Equity	1.5%	
Selected Revenue Departments			Revenue Ranking - 371			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	490	90,252,178	274,156,688	0.329199	
31	Intensive Care Unit	387	25,607,453	85,527,190	0.299407	
50	Operating Room	422	42,254,242	191,040,224	0.221180	
52	Labor Room and Delivery Room	698	6,807,147	41,394,648	0.164445	
91	Emergency Department	985	15,655,168	243,149,590	0.064385	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
				Rank	Expense	
01	Capital Cost - Buildings	188	32,346,615	02	Capital Cost - Movable Equip	
04	Employee Benefits	502	36,615,941	05	Administrative and General	
06	Maintenance and Repairs	250	9,873,873	07	Operation of Plant	
08/09	Laundry / Housekeeping	318	9,424,942	10/11	Dietary and Cafeteria	
13	Nursing Administration	1,298	2,387,504	14	Central Service and Supply	
15	Pharmacy	161	18,077,497	16	Medical Records	
17	Social Services	222	4,425,442	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.

100018 NAPLES COMMUNITY HOSPITAL			Nonprofit - Other		
350 7TH ST N			9/30/2019 365 Days Audited		
NAPLES, FL 34102			General Short Term		
COLLIER			CR Beds 435 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	110,875,442	Total Charges	2,453,738,619	Average Wages	34.31
Fixed Assets	341,831,205	Contract Allowance	1,932,954,709	78.8% Medicare Part A	22.9%
Other Assets	323,185,849	Operating Revenue	520,783,910	21.2% Medicare Part B	8.3%
Total Assets	775,892,496	Operating Expense	512,745,379	98.5% Current Ratio	1.2
Current Liabilities	90,176,325	Operating Margin	8,038,531	1.5% Days to Collect	48.8
Long Term Liabilities	105,716,510	Other Income	39,082,201	7.5% Avg Payment Days	18.8
Total Equity	579,999,661	Other Expense	43,814,853	8.4% Depreciation Rate	4.6%
Total Liab. and Equity	775,892,496	Net Profit or Loss	3,305,879	0.6% Return on Equity	0.6%
Selected Revenue Departments			Revenue Ranking - 510		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	295	120,061,599	167,839,977	0.715334
31	Intensive Care Unit	501	20,627,720	34,555,580	0.596943
50	Operating Room	587	34,076,566	239,362,076	0.142364
52	Labor Room and Delivery Room	349	11,172,561	21,657,139	0.515884
91	Emergency Department	379	30,411,683	223,656,533	0.135975
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	499	16,937,993	02 Capital Cost - Movable Equip	240	21,495,301
04 Employee Benefits	444	39,413,518	05 Administrative and General	551	74,106,884
06 Maintenance and Repairs	108	16,113,907	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	403	8,143,673	10/11 Dietary and Cafeteria	258	6,847,385
13 Nursing Administration	1,462	2,029,384	14 Central Service and Supply	169	7,395,700
15 Pharmancy	457	7,646,930	16 Medical Records	503	3,585,290
17 Social Services	118	6,539,744	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	732	3,715,358

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Sample Hospital reports from the Halmanac.com website.

103304 NEMOURS CHILDREN'S HOSPITAL				Nonprofit - Other			
13535 NEMOURS PKWY		12/31/2019 365 Days Settled		Children			
ORLANDO, FL 32827				CR Beds 57	POS Beds 0		
ORANGE		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	65.9%		
Balance Sheet		Income Statement		Length of Stay	7.0		
Current Assets	46,268,901	Total Charges	747,242,165	Average Wages			
Fixed Assets	367,865,890	Contract Allowance	559,903,238	74.9%	Medicare Part A	0.0%	
Other Assets	1,036,905	Operating Revenue	187,338,927	25.1%	Medicare Part B	0.0%	
Total Assets	415,171,696	Operating Expense	234,393,928	125.1%	Current Ratio	1.4	
Current Liabilities	32,139,875	Operating Margin	-47,055,001	-25.1%	Days to Collect	52.6	
Long Term Liabilities	241,118,973	Other Income	44,561,742	23.8%	Avg Payment Days	35.0	
Total Equity	141,912,848	Other Expense	0	0.0%	Depreciation Rate	5.0%	
Total Liab. and Equity	415,171,696	Net Profit or Loss	(2,493,259)	-1.3%	Return on Equity	-1.8%	
Selected Revenue Departments				Revenue Ranking -		1,483	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,914	24,019,086	37,081,721	0.647734		
31	Intensive Care Unit	235	36,357,907	97,153,719	0.374231		
50	Operating Room	981	23,047,808	102,346,136	0.225195		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	652	21,159,414	68,972,155	0.306782		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	378	20,602,778	02	Capital Cost - Movable Equip	367	16,501,796
04	Employee Benefits	0	0	05	Administrative and General	487	81,273,286
06	Maintenance and Repairs	593	4,357,078	07	Operation of Plant	569	10,010,114
08/09	Laundry / Housekeeping	1,173	3,582,087	10/11	Dietary and Cafeteria	1,095	2,974,116
13	Nursing Administration	347	7,861,391	14	Central Service and Supply	1,324	848,298
15	Pharmacy	831	4,333,757	16	Medical Records	1,759	1,033,207
17	Social Services	1,437	522,799	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	746	3,574,623

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Sample Hospital reports from the Halmanac.com website.

103301 NICKLAUS CHILDREN'S HOSPITAL				Nonprofit - Other		
3100 SW 62ND AVE		12/31/2019 365 Days Settled		Children		
MIAMI, FL 33155				CR Beds 164	POS Beds 0	
MIAMI-DADE		Key Performanace Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	56.0%	
Balance Sheet		Income Statement		Length of Stay	6.7	
Current Assets	267,960,794	Total Charges	1,859,042,789	Average Wages		
Fixed Assets	411,197,043	Contract Allowance	1,305,064,175	70.2%	Medicare Part A	0.0%
Other Assets	602,406,585	Operating Revenue	553,978,614	29.8%	Medicare Part B	0.1%
Total Assets	1,281,564,422	Operating Expense	671,269,044	121.2%	Current Ratio	3.1
Current Liabilities	87,349,868	Operating Margin	-117,290,430	-21.2%	Days to Collect	68.0
Long Term Liabilities	511,807,050	Other Income	148,468,411	26.8%	Avg Payment Days	24.3
Total Equity	682,407,504	Other Expense	80,296,202	14.5%	Depreciation Rate	5.2%
Total Liab. and Equity	1,281,564,422	Net Profit or Loss	(49,118,221)	-8.9%	Return on Equity	-7.2%
Selected Revenue Departments				Revenue Ranking - 464		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	592	78,495,687	123,733,097	0.634395	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	332	49,454,972	127,666,361	0.387377	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	446	27,887,329	150,682,180	0.185074	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	89	50,413,561	02	Capital Cost - Movable Equip	4,020 442,770
04	Employee Benefits	5,385	272,634	05	Administrative and General	155 170,468,595
06	Maintenance and Repairs	0	0	07	Operation of Plant	382 13,168,156
08/09	Laundry / Housekeeping	393	8,309,138	10/11	Dietary and Cafeteria	809 3,670,873
13	Nursing Administration	771	4,033,044	14	Central Service and Supply	91 11,971,211
15	Pharmancy	413	8,366,892	16	Medical Records	236 6,155,526
17	Social Services	43	11,368,937	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	242 19,836,005

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Sample Hospital reports from the Halmanac.com website.

10015F NORTH FL/SOUTH GA VETERANS HEALTH SYSTE

619 S MARION ST

Cost Report not Filed.

LAKE CITY, FL 32025

CR Beds 0

POS Beds 0

COLUMBIA

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

10057F NORTH FL/SOUTH GA VETERANS HEALTH SYSTEM

1601 SW ARCHER RD

Cost Report not Filed.

GAINESVILLE, FL 32608

CR Beds 0

POS Beds 0

ALACHUA

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Sample Hospital reports from the Halmanac.com website.

100204 NORTH FLORIDA REGIONAL MEDICAL CENTER					Proprietary - Corporation	
6500 NEWBERRY RD		2/28/2019 365 Days Audited		General Short Term		
GAINESVILLE, FL 32605				CR Beds 321	POS Beds 0	
ALACHUA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.5%	
Balance Sheet		Income Statement		Length of Stay	5.0	
Current Assets	90,406,961	Total Charges	4,696,860,780	Average Wages	30.62	
Fixed Assets	195,853,309	Contract Allowance	4,181,663,526	89.0% Medicare Part A	25.9%	
Other Assets	-46,772,067	Operating Revenue	515,197,254	11.0% Medicare Part B	5.4%	
Total Assets	239,488,203	Operating Expense	395,750,247	76.8% Current Ratio	2.5	
Current Liabilities	36,763,290	Operating Margin	119,447,007	23.2% Days to Collect	130.9	
Long Term Liabilities	-205,179,241	Other Income	6,726,080	1.3% Avg Payment Days	32.2	
Total Equity	407,904,154	Other Expense	0	0.0% Depreciation Rate	5.5%	
Total Liab. and Equity	239,488,203	Net Profit or Loss	126,173,087	24.5% Return on Equity	30.9%	
Selected Revenue Departments			Revenue Ranking - 518			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	638	74,452,079	216,170,624	0.344413	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	559	35,402,019	534,086,240	0.066285	
52	Labor Room and Delivery Room	573	8,227,283	59,401,511	0.138503	
91	Emergency Department	718	19,872,976	408,506,794	0.048648	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		652	13,555,898	02 Capital Cost - Movable Equip		
04 Employee Benefits		985	18,941,538	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		551	6,626,349	10/11 Dietary and Cafeteria		
13 Nursing Administration		413	6,718,243	14 Central Service and Supply		
15 Pharmancy		0	0	16 Medical Records		
17 Social Services		0	0	18 Other General Service Cost		
19 Non Physician Anesthetists		0	0	20-23 Education Programs		

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Sample Hospital reports from the Halmanac.com website.

100122 NORTH OKALOOSA MEDICAL CENTER					Proprietary - Corporation		
151 REDSTONE AVE SE		3/31/2019 365 Days Reopened		General Short Term			
CRESTVIEW, FL 32539				CR Beds 90	POS Beds 0		
OKALOOSA		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	52.7%		
				Length of Stay	4.1		
				Average Wages	28.11		
				91.9%	Medicare Part A	19.2%	
				8.1%	Medicare Part B	7.7%	
				65.4%	Current Ratio	(0.1)	
				34.6%	Days to Collect	318.7	
				0.6%	Avg Payment Days	33.1	
				0.0%	Depreciation Rate	4.7%	
				35.2%	Return on Equity	11.8%	
Selected Revenue Departments					Revenue Ranking - 2,204		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,422	16,137,313	25,674,303	0.628539		
31	Intensive Care Unit	1,819	4,570,972	8,228,000	0.555539		
50	Operating Room	2,289	7,418,407	198,294,546	0.037411		
52	Labor Room and Delivery Room	1,667	1,813,807	3,552,494	0.510573		
91	Emergency Department	2,407	5,493,177	118,182,730	0.046480		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,137	3,522,132	02	Capital Cost - Movable Equip	1,590	4,158,906
04	Employee Benefits	3,174	2,708,433	05	Administrative and General	2,706	10,493,897
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,473	4,213,693
08/09	Laundry / Housekeeping	1,901	2,024,801	10/11	Dietary and Cafeteria	2,322	1,266,836
13	Nursing Administration	2,473	993,898	14	Central Service and Supply	1,433	736,917
15	Pharmancy	1,689	1,696,559	16	Medical Records	1,315	1,489,417
17	Social Services	1,304	624,197	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100029 NORTH SHORE MEDICAL CENTER					Proprietary - Corporation	
1100 NW 95TH ST		5/31/2019 365 Days Settled		General Short Term		
MIAMI, FL 33150				CR Beds 660	POS Beds 0	
MIAMI-DADE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	39.7%	
Balance Sheet		Income Statement		Length of Stay	4.7	
Current Assets	72,284,046	Total Charges	3,033,230,798	Average Wages	33.29	
Fixed Assets	130,052,634	Contract Allowance	2,740,497,194	90.3% Medicare Part A	16.9%	
Other Assets	39,256,484	Operating Revenue	292,733,604	9.7% Medicare Part B	1.7%	
Total Assets	241,593,164	Operating Expense	310,817,766	106.2% Current Ratio	2.2	
Current Liabilities	33,435,939	Operating Margin	-18,084,162	-6.2% Days to Collect	467.0	
Long Term Liabilities	3,049,988	Other Income	7,930,971	2.7% Avg Payment Days	22.9	
Total Equity	205,107,237	Other Expense	0	0.0% Depreciation Rate	4.6%	
Total Liab. and Equity	241,593,164	Net Profit or Loss	(10,153,191)	-3.5% Return on Equity	-5.0%	
Selected Revenue Departments			Revenue Ranking - 1,008			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	639	74,403,259	223,931,348	0.332259	
31	Intensive Care Unit	375	26,241,704	125,743,867	0.208692	
50	Operating Room	1,136	19,974,568	335,080,234	0.059611	
52	Labor Room and Delivery Room	937	5,082,543	31,825,098	0.159702	
91	Emergency Department	630	21,694,602	355,253,339	0.061068	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	1,514	5,712,411	02 Capital Cost - Movable Equip	741	10,238,701	
04 Employee Benefits	1,086	17,010,540	05 Administrative and General	677	63,839,686	
06 Maintenance and Repairs	0	0	07 Operation of Plant	444	11,840,543	
08/09 Laundry / Housekeeping	809	4,981,621	10/11 Dietary and Cafeteria	696	4,034,708	
13 Nursing Administration	779	3,982,712	14 Central Service and Supply	1,173	1,015,381	
15 Pharmancy	664	5,421,669	16 Medical Records	932	2,142,013	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,631	5,867	

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Sample Hospital reports from the Halmanac.com website.

104075 NORTH TAMPA BEHAVIORAL HEALTH			Proprietary - Corporation		
29910 SR 56			12/31/2019 365 Days Settled		
WESLEY CHAPEL, FL 33543			Psychiatric		
PASCO			CR Beds 126 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	2,343,648	Total Charges	35,170,920	Average Wages	
Fixed Assets	29,055,352	Contract Allowance	21,132,298	60.1% Medicare Part A	0.0%
Other Assets	758,447	Operating Revenue	14,038,622	39.9% Medicare Part B	0.5%
Total Assets	32,157,447	Operating Expense	16,631,591	118.5% Current Ratio	2.2
Current Liabilities	1,078,546	Operating Margin	-2,592,969	-18.5% Days to Collect	140.7
Long Term Liabilities	28,823,557	Other Income	18,999	0.1% Avg Payment Days	16.7
Total Equity	2,255,344	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	32,157,447	Net Profit or Loss	(2,573,970)	-18.3% Return on Equity	-114.1%
Selected Revenue Departments			Revenue Ranking - 4,896		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,631	13,935,161	29,324,242	0.475210
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,791	1,228,112	02 Capital Cost - Movable Equip	4,561	265,183
04 Employee Benefits	3,821	1,759,467	05 Administrative and General	4,100	4,330,829
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,553	808,053
08/09 Laundry / Housekeeping	4,803	274,168	10/11 Dietary and Cafeteria	4,205	467,282
13 Nursing Administration	3,203	617,727	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,776	488,108
17 Social Services	1,315	610,541	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

104007 NORTHEAST FLORIDA STATE HOSPITAL			Government - State		
7487 S STATE RD 121			6/30/2019 365 Days Settled		
MACCLENNY, FL 32063			Psychiatric		
BAKER			CR Beds 60 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	8,051,794	Average Wages	17.70
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	8,051,794	100.0%	Medicare Part B 14.3%
Total Assets	0	Operating Expense	74,607,557	926.6%	Current Ratio
Current Liabilities	0	Operating Margin	-66,555,763	-826.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(66,555,763)	-826.6%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,450		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,571	7,804,389	7,804,389	1.000000
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	4,567	264,524	206,212	1.282777
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	5,951	19,851	02 Capital Cost - Movable Equip	4,122	405,033
04 Employee Benefits	1,083	17,051,643	05 Administrative and General	2,478	12,483,269
06 Maintenance and Repairs	891	2,401,422	07 Operation of Plant	1,508	4,068,948
08/09 Laundry / Housekeeping	2,491	1,273,982	10/11 Dietary and Cafeteria	829	3,617,439
13 Nursing Administration	1,061	3,000,857	14 Central Service and Supply	0	0
15 Pharmancy	860	4,208,198	16 Medical Records	3,238	363,617
17 Social Services	295	3,585,562	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.

100238 NORTHSIDE HOSPITAL

Proprietary - Corporation

6000 49TH ST N

9/30/2019 365 Days Reopened

General Short Term

SAINT PETERSBURG, FL 33709

CR Beds 189 POS Beds 0

PINELLAS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	9,152,455	Total Charges	1,920,910,415	Average Wages	33.59
Fixed Assets	38,909,406	Contract Allowance	1,753,252,289	91.3% Medicare Part A	24.3%
Other Assets	116,802	Operating Revenue	167,658,126	8.7% Medicare Part B	3.8%
Total Assets	48,178,663	Operating Expense	154,843,952	92.4% Current Ratio	0.8
Current Liabilities	11,571,777	Operating Margin	12,814,174	7.6% Days to Collect	101.9
Long Term Liabilities	-55,985,488	Other Income	1,480,652	0.9% Avg Payment Days	26.9
Total Equity	92,592,374	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	48,178,663	Net Profit or Loss	14,294,826	8.5% Return on Equity	15.4%

Selected Revenue Departments

Revenue Ranking - 1,604

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,426	35,907,118	104,591,530	0.343308
31	Intensive Care Unit	688	16,254,073	37,792,494	0.430087
50	Operating Room	1,637	12,896,242	190,901,551	0.067554
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,865	7,905,303	162,539,808	0.048636

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,231	3,273,532	02 Capital Cost - Movable Equip	1,495	4,558,315
04 Employee Benefits	1,404	12,458,629	05 Administrative and General	1,595	26,690,400
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,667	3,535,464
08/09 Laundry / Housekeeping	1,441	2,863,394	10/11 Dietary and Cafeteria	1,831	1,750,390
13 Nursing Administration	724	4,303,339	14 Central Service and Supply	3,272	47,147
15 Pharmacy	1,665	1,730,270	16 Medical Records	1,771	1,019,090
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	788	3,119,046

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Sample Hospital reports from the Halmanac.com website.

101308 NORTHWEST FLORIDA COMMUNITY HOSPITAL					Proprietary - Corporation		
1360 BRICKYARD RD		12/31/2019 365 Days Settled		General Short Term			
CHIPLEY, FL 32428				CR Beds 25	POS Beds 0		
WASHINGTON		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	59.9%		
Balance Sheet		Income Statement		Length of Stay	7.1		
Current Assets	8,898,825	Total Charges	98,699,291	Average Wages			
Fixed Assets	6,613,868	Contract Allowance	71,868,347	72.8%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	26,830,944	27.2%	Medicare Part B 6.1%		
Total Assets	15,512,693	Operating Expense	28,351,981	105.7%	Current Ratio 1.0		
Current Liabilities	9,014,323	Operating Margin	-1,521,037	-5.7%	Days to Collect 497.9		
Long Term Liabilities	2,163,629	Other Income	1,521,295	5.7%	Avg Payment Days 72.1		
Total Equity	4,334,741	Other Expense	0	0.0%	Depreciation Rate 4.2%		
Total Liab. and Equity	15,512,693	Net Profit or Loss	258	0.0%	Return on Equity 0.0%		
Selected Revenue Departments			Revenue Ranking - 3,886				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,913	3,564,055	3,540,577	1.006631		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,882	1,106,318	4,027,299	0.274705		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,502	2,714,233	13,853,685	0.195921		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,965	1,084,107	02	Capital Cost - Movable Equip	4,008	447,125
04	Employee Benefits	3,428	2,254,715	05	Administrative and General	4,492	3,511,224
06	Maintenance and Repairs	1,289	1,036,465	07	Operation of Plant	4,424	451,738
08/09	Laundry / Housekeeping	4,334	360,613	10/11	Dietary and Cafeteria	3,927	535,275
13	Nursing Administration	3,771	403,646	14	Central Service and Supply	2,930	87,407
15	Pharmacy	3,130	251,636	16	Medical Records	4,713	129,840
17	Social Services	2,315	141,580	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100189 NORTHWEST MEDICAL CENTER					Proprietary - Corporation		
2801 N STATE RD 7		12/31/2019 365 Days Settled		General Short Term			
MARGATE, FL 33063				CR Beds 242	POS Beds 0		
BROWARD		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	64.8%		
Balance Sheet		Income Statement		Length of Stay	4.2		
Current Assets	6,677,507	Total Charges	2,450,083,704	Average Wages	33.86		
Fixed Assets	124,563,456	Contract Allowance	2,202,126,822	89.9% Medicare Part A	11.8%		
Other Assets	14,688,607	Operating Revenue	247,956,882	10.1% Medicare Part B	2.1%		
Total Assets	145,929,570	Operating Expense	196,033,916	79.1% Current Ratio	0.4		
Current Liabilities	17,769,269	Operating Margin	51,922,966	20.9% Days to Collect	161.3		
Long Term Liabilities	-81,737,966	Other Income	676,801	0.3% Avg Payment Days	30.9		
Total Equity	209,898,267	Other Expense	0	0.0% Depreciation Rate	4.6%		
Total Liab. and Equity	145,929,570	Net Profit or Loss	52,599,767	21.2% Return on Equity	25.1%		
Selected Revenue Departments			Revenue Ranking - 1,184				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,125	47,099,754	143,142,146	0.329042		
31	Intensive Care Unit	930	11,807,436	34,859,478	0.338715		
50	Operating Room	1,509	14,516,532	250,097,277	0.058044		
52	Labor Room and Delivery Room	798	5,976,572	37,686,846	0.158585		
91	Emergency Department	1,072	14,555,697	112,875,474	0.128954		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,644	5,189,848	02	Capital Cost - Movable Equip	738	10,263,235
04	Employee Benefits	1,388	12,628,097	05	Administrative and General	1,366	33,199,098
06	Maintenance and Repairs	465	5,835,186	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,250	3,381,950	10/11	Dietary and Cafeteria	1,213	2,721,611
13	Nursing Administration	981	3,220,680	14	Central Service and Supply	0	0
15	Pharmacy	1,265	2,688,859	16	Medical Records	1,153	1,713,874
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,166	772,632

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Sample Hospital reports from the Halmanac.com website.

100264 OAK HILL HOSPITAL

Proprietary - Corporation

11375 CORTEZ BLVD

2/28/2019 365 Days Audited

General Short Term

BROOKSVILLE, FL 34613

CR Beds 256 POS Beds 0

HERNANDO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.2%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	36,735,172	Total Charges	3,053,319,026	Average Wages	31.00
Fixed Assets	87,449,066	Contract Allowance	2,791,770,342	91.4% Medicare Part A	27.8%
Other Assets	6,826,941	Operating Revenue	261,548,684	8.6% Medicare Part B	2.9%
Total Assets	131,011,179	Operating Expense	197,181,940	75.4% Current Ratio	1.9
Current Liabilities	19,266,682	Operating Margin	64,366,744	24.6% Days to Collect	143.6
Long Term Liabilities	-293,906,537	Other Income	4,566,384	1.7% Avg Payment Days	35.1
Total Equity	405,651,034	Other Expense	-66	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	131,011,179	Net Profit or Loss	68,933,194	26.4% Return on Equity	17.0%

Selected Revenue Departments

Revenue Ranking - 1,126

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	800	62,717,069	287,173,402	0.218394
31	Intensive Care Unit	882	12,506,968	41,996,031	0.297813
50	Operating Room	1,192	19,153,052	498,068,563	0.038455
52	Labor Room and Delivery Room	1,052	4,408,369	29,839,315	0.147737
91	Emergency Department	1,600	9,648,854	243,453,044	0.039633

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,511	5,729,355	02 Capital Cost - Movable Equip	1,112	6,923,523
04 Employee Benefits	1,052	17,544,118	05 Administrative and General	1,179	38,813,685
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,341	4,690,132
08/09 Laundry / Housekeeping	1,277	3,297,508	10/11 Dietary and Cafeteria	1,284	2,568,785
13 Nursing Administration	636	4,768,134	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,050	1,864,716
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	492	7,432,804

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Sample Hospital reports from the Halmanac.com website.

100212 OCALA REGIONAL MEDICAL CENTER			Proprietary - Corporation		
1431 SW 1ST AVE		8/31/2019 365 Days Audited		General Short Term	
OCALA, FL 34478				CR Beds 364	POS Beds 0
MARION		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	84,448,441	Total Charges	4,189,759,698	Average Wages	32.89
Fixed Assets	246,725,613	Contract Allowance	3,704,935,189	88.4% Medicare Part A	24.8%
Other Assets	10,506,245	Operating Revenue	484,824,509	11.6% Medicare Part B	4.4%
Total Assets	341,680,299	Operating Expense	385,276,244	79.5% Current Ratio	2.3
Current Liabilities	36,264,387	Operating Margin	99,548,265	20.5% Days to Collect	157.7
Long Term Liabilities	-132,791,997	Other Income	6,198,422	1.3% Avg Payment Days	32.8
Total Equity	438,207,909	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	341,680,299	Net Profit or Loss	105,746,687	21.8% Return on Equity	24.1%
Selected Revenue Departments			Revenue Ranking - 563		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	640	74,367,189	170,027,898	0.437382
31	Intensive Care Unit	330	28,402,709	78,353,439	0.362495
50	Operating Room	628	32,118,737	455,126,242	0.070571
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	409	29,013,634	354,509,128	0.081842
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	676	13,200,859	02	Capital Cost - Movable Equip
04	Employee Benefits	1,000	18,655,539	05	Administrative and General
06	Maintenance and Repairs	943	2,168,380	07	Operation of Plant
08/09	Laundry / Housekeeping	674	5,782,939	10/11	Dietary and Cafeteria
13	Nursing Administration	487	5,926,512	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
				324	14,134,050

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Sample Hospital reports from the Halmanac.com website.

100226 ORANGE PARK MEDICAL CENTER					Proprietary - Corporation		
2001 KINGSLEY AVE		6/30/2019 365 Days Audited		General Short Term			
ORANGE PARK, FL 32073				CR Beds 229	POS Beds 0		
CLAY		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.1%		
				Length of Stay	4.6		
				Average Wages	33.47		
				91.0%	Medicare Part A	21.5%	
				9.0%	Medicare Part B	3.3%	
				79.7%	Current Ratio	0.3	
				20.3%	Days to Collect	163.3	
				1.9%	Avg Payment Days	33.3	
				0.0%	Depreciation Rate	6.4%	
				22.2%	Return on Equity	28.1%	
Selected Revenue Departments					Revenue Ranking - 853		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	895	56,318,976	245,397,635	0.229501		
31	Intensive Care Unit	624	17,419,328	57,659,993	0.302104		
50	Operating Room	1,189	19,210,462	418,573,613	0.045895		
52	Labor Room and Delivery Room	697	6,818,253	40,796,619	0.167128		
91	Emergency Department	485	26,526,255	516,876,130	0.051320		
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank	Expense
01	Capital Cost - Buildings	1,058	8,687,068	02	Capital Cost - Movable Equip	637	11,387,481
04	Employee Benefits	1,316	13,507,556	05	Administrative and General	941	48,330,727
06	Maintenance and Repairs	0	0	07	Operation of Plant	601	9,714,845
08/09	Laundry / Housekeeping	750	5,370,914	10/11	Dietary and Cafeteria	584	4,459,418
13	Nursing Administration	748	4,122,583	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	861	2,332,580
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	337	13,330,905

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Sample Hospital reports from the Halmanac.com website.

100006 ORLANDO HEALTH ORLANDO REGIONAL MEDICAL CENTER				Nonprofit - Other		
52 W UNDERWOOD ST		9/30/2019 365 Days Amended		General Short Term		
ORLANDO, FL 32806				CR Beds 1,226 POS Beds 0		
ORANGE				Key Performanace Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate		79.7%
Balance Sheet		Income Statement		Length of Stay		4.4
Current Assets	950,951,686	Total Charges	13,654,927,067	Average Wages		31.48
Fixed Assets	1,316,030,096	Contract Allowance	11,160,201,414	81.7%	Medicare Part A	8.1%
Other Assets	2,203,699,477	Operating Revenue	2,494,725,653	18.3%	Medicare Part B	2.8%
Total Assets	4,470,681,259	Operating Expense	1,925,434,691	77.2%	Current Ratio	1.9
Current Liabilities	505,309,899	Operating Margin	569,290,962	22.8%	Days to Collect	114.0
Long Term Liabilities	1,469,945,594	Other Income	292,094,581	11.7%	Avg Payment Days	60.8
Total Equity	2,495,425,766	Other Expense	350,767,390	14.1%	Depreciation Rate	3.8%
Total Liab. and Equity	4,470,681,259	Net Profit or Loss	510,618,153	20.5%	Return on Equity	20.5%
Selected Revenue Departments				Revenue Ranking -		21
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	15	376,363,836	1,174,477,657	0.320452	
31	Intensive Care Unit	228	36,915,748	131,807,383	0.280073	
50	Operating Room	47	122,842,069	1,441,230,899	0.085234	
52	Labor Room and Delivery Room	7	45,584,577	435,339,933	0.104710	
91	Emergency Department	23	90,359,415	923,984,801	0.097793	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	75	53,234,662	02	Capital Cost - Movable Equip	21 69,935,459
04	Employee Benefits	30	199,800,781	05	Administrative and General	16 375,469,716
06	Maintenance and Repairs	130	14,931,772	07	Operation of Plant	15 64,083,936
08/09	Laundry / Housekeeping	29	27,629,692	10/11	Dietary and Cafeteria	15 20,499,939
13	Nursing Administration	62	19,109,053	14	Central Service and Supply	112 10,537,850
15	Pharmacy	133	20,540,103	16	Medical Records	18 19,689,032
17	Social Services	29	13,071,801	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	116 41,871,725

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Sample Hospital reports from the Halmanac.com website.

10099F ORLANDO VA MEDICAL CENTER

13800 VETERANS WAY

Cost Report not Filed.

ORLANDO, FL 32827

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

100110 OSCEOLA REGIONAL MEDICAL CENTER					Proprietary - Corporation		
700 WEST OAK STREET		12/31/2019 365 Days Audited		General Short Term			
KISSIMMEE, FL 34741				CR Beds 281	POS Beds 0		
OSCEOLA		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.0%		
Balance Sheet		Income Statement		Length of Stay	4.7		
Current Assets	13,097,302	Total Charges	4,315,915,521	Average Wages	34.63		
Fixed Assets	151,662,008	Contract Allowance	3,863,207,312	89.5% Medicare Part A	15.8%		
Other Assets	8,113,418	Operating Revenue	452,708,209	10.5% Medicare Part B	1.6%		
Total Assets	172,872,728	Operating Expense	323,247,313	71.4% Current Ratio	0.4		
Current Liabilities	31,161,469	Operating Margin	129,460,896	28.6% Days to Collect	222.6		
Long Term Liabilities	-395,428,224	Other Income	3,593,388	0.8% Avg Payment Days	33.4		
Total Equity	537,139,483	Other Expense	-79	0.0% Depreciation Rate	6.0%		
Total Liab. and Equity	172,872,728	Net Profit or Loss	133,054,363	29.4% Return on Equity	24.8%		
Selected Revenue Departments			Revenue Ranking - 619				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	614	76,497,815	164,806,873	0.464166		
31	Intensive Care Unit	495	20,933,834	41,834,044	0.500402		
50	Operating Room	1,113	20,479,095	488,013,280	0.041964		
52	Labor Room and Delivery Room	710	6,681,046	38,983,881	0.171380		
91	Emergency Department	608	22,389,653	528,734,430	0.042346		
General Service Cost by Line		Rank	Expense	General Service Cost by Line	Rank	Expense	
01	Capital Cost - Buildings	744	12,236,914	02	Capital Cost - Movable Equip	496	13,534,594
04	Employee Benefits	896	21,118,963	05	Administrative and General	982	46,671,173
06	Maintenance and Repairs	0	0	07	Operation of Plant	694	8,782,467
08/09	Laundry / Housekeeping	638	6,023,015	10/11	Dietary and Cafeteria	569	4,518,448
13	Nursing Administration	936	3,365,389	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	935	2,135,310
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	329	13,685,872

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Sample Hospital reports from the Halmanac.com website.

100329 OVIEDO MEDICAL CENTER					Proprietary - Corporation		
8300 RED BUG LAKE RD		12/31/2019 365 Days Settled		General Short Term			
OVIEDO, FL 32765				CR Beds 54	POS Beds 0		
SEMINOLE		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	57.8%		
Balance Sheet		Income Statement		Length of Stay	3.5		
Current Assets	15,261,543	Total Charges	617,634,948	Average Wages	34.55		
Fixed Assets	102,388,978	Contract Allowance	532,402,268	86.2% Medicare Part A	11.6%		
Other Assets	55,100	Operating Revenue	85,232,680	13.8% Medicare Part B	2.1%		
Total Assets	117,705,621	Operating Expense	83,985,320	98.5% Current Ratio	2.6		
Current Liabilities	5,974,951	Operating Margin	1,247,360	1.5% Days to Collect	167.5		
Long Term Liabilities	121,016,839	Other Income	584,325	0.7% Avg Payment Days	26.0		
Total Equity	-9,286,169	Other Expense	0	0.0% Depreciation Rate	7.8%		
Total Liab. and Equity	117,705,621	Net Profit or Loss	1,831,685	2.1% Return on Equity	-19.7%		
Selected Revenue Departments			Revenue Ranking - 2,379				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,596	14,204,531	15,665,915	0.906716		
31	Intensive Care Unit	1,820	4,562,624	4,423,502	1.031451		
50	Operating Room	2,243	7,725,706	88,838,934	0.086963		
52	Labor Room and Delivery Room	1,094	4,166,421	6,749,863	0.617260		
91	Emergency Department	1,674	9,036,442	127,370,922	0.070946		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,671	5,062,865	02	Capital Cost - Movable Equip	1,132	6,761,771
04	Employee Benefits	3,232	2,578,398	05	Administrative and General	2,470	12,538,850
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,782	3,199,159
08/09	Laundry / Housekeeping	2,355	1,421,316	10/11	Dietary and Cafeteria	2,523	1,121,226
13	Nursing Administration	1,794	1,613,733	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,516	585,367
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.

100316 PALM BAY HOSPITAL				Nonprofit - Other			
1425 MALABAR RD, NE		9/30/2019 365 Days Settled		General Short Term			
PALM BAY, FL 32907				CR Beds 108	POS Beds 0		
BREVARD		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	58.9%		
Balance Sheet		Income Statement		Length of Stay		3.8	
Current Assets	47,837,426	Total Charges	621,562,742	Average Wages		30.38	
Fixed Assets	65,793,620	Contract Allowance	516,829,010	83.1%	Medicare Part A	18.5%	
Other Assets	53,320	Operating Revenue	104,733,732	16.9%	Medicare Part B	5.6%	
Total Assets	113,684,366	Operating Expense	108,666,476	103.8%	Current Ratio	2.0	
Current Liabilities	23,862,035	Operating Margin	-3,932,744	-3.8%	Days to Collect	70.8	
Long Term Liabilities	50,987,405	Other Income	3,344,383	3.2%	Avg Payment Days	18.4	
Total Equity	38,834,926	Other Expense	0	0.0%	Depreciation Rate	8.1%	
Total Liab. and Equity	113,684,366	Net Profit or Loss	(588,361)	-0.6%	Return on Equity	-1.5%	
Selected Revenue Departments				Revenue Ranking -		2,118	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,335	39,488,776	78,809,772	0.501064		
31	Intensive Care Unit	1,521	6,558,557	11,709,405	0.560110		
50	Operating Room	2,468	6,272,825	73,596,228	0.085233		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,400	11,385,548	130,082,108	0.087526		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	764	11,980,484	02	Capital Cost - Movable Equip	3,423	705,904
04	Employee Benefits	1,473	11,641,423	05	Administrative and General	1,622	25,716,746
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,291	4,924,819
08/09	Laundry / Housekeeping	1,955	1,918,472	10/11	Dietary and Cafeteria	2,227	1,351,054
13	Nursing Administration	1,946	1,460,417	14	Central Service and Supply	2,016	328,650
15	Pharmacy	3,301	166,873	16	Medical Records	0	0
17	Social Services	554	2,001,399	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.

100176 PALM BEACH GARDENS MEDICAL CENTER					Proprietary - Corporation		
3360 BURNS RD		12/31/2019 365 Days Settled		General Short Term			
PALM BEACH GARDENS, FL 33410				CR Beds 155	POS Beds 0		
PALM BEACH		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.6%		
				Length of Stay	4.9		
				Average Wages	35.72		
				88.4%	Medicare Part A	20.0%	
				11.6%	Medicare Part B	6.6%	
				90.6%	Current Ratio	2.3	
				9.4%	Days to Collect	284.4	
				0.7%	Avg Payment Days	26.5	
				0.0%	Depreciation Rate	4.3%	
				10.1%	Return on Equity	10.1%	
Selected Revenue Departments					Revenue Ranking - 1,288		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,427	35,907,006	149,292,009	0.240515		
31	Intensive Care Unit	547	19,363,751	94,600,373	0.204690		
50	Operating Room	1,221	18,575,371	257,027,574	0.072270		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,940	7,580,687	117,883,228	0.064307		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,711	4,931,310	02	Capital Cost - Movable Equip	1,076	7,214,773
04	Employee Benefits	1,701	9,337,246	05	Administrative and General	1,162	39,543,285
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,190	5,448,198
08/09	Laundry / Housekeeping	1,826	2,148,551	10/11	Dietary and Cafeteria	1,570	2,080,464
13	Nursing Administration	1,269	2,438,095	14	Central Service and Supply	867	1,578,235
15	Pharmancy	1,139	3,128,125	16	Medical Records	1,329	1,474,448
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.

104082 PALM POINT BEHAVIORAL HEALTH				Proprietary - Corporation	
2355 TRUMAN SCARBOROUGH WAY		10/31/2019 316 Days Settled		Psychiatric	
TITUSVILLE, FL 32796				CR Beds 74	POS Beds 0
BREVARD		Key Performanace Ind.			
NOVITAS		Occupancy Rate		28.8%	
		Length of Stay		10.0	
Balance Sheet		Income Statement		Average Wages	
Current Assets	834,329	Total Charges	15,004,836		
Fixed Assets	21,469,313	Contract Allowance	10,768,001	71.8%	Medicare Part A 0.0%
Other Assets	15,313	Operating Revenue	4,236,835	28.2%	Medicare Part B 0.2%
Total Assets	22,318,955	Operating Expense	11,328,596	267.4%	Current Ratio 1.0
Current Liabilities	847,284	Operating Margin	-7,091,761	-167.4%	Days to Collect 536.8
Long Term Liabilities	30,892,374	Other Income	15,668	0.4%	Avg Payment Days 14.9
Total Equity	-9,420,703	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	22,318,955	Net Profit or Loss	(7,076,093)	-167.0%	Return on Equity 75.1%
Selected Revenue Departments				Revenue Ranking - 5,713	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,003	6,046,728	14,159,200	0.427053
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,518	715,005	02	Capital Cost - Movable Equip 137,945
04	Employee Benefits	4,844	713,577	05	Administrative and General 1,908,693
06	Maintenance and Repairs	0	0	07	Operation of Plant 369,622
08/09	Laundry / Housekeeping	5,799	78,402	10/11	Dietary and Cafeteria 170,155
13	Nursing Administration	3,520	492,764	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 85,670
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.

100187 PALMETTO GENERAL HOSPITAL					Proprietary - Corporation		
2001 W 68TH ST		12/31/2019 365 Days Settled		General Short Term			
HIALEAH, FL 33016				CR Beds 296	POS Beds 0		
MIAMI-DADE		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.8%		
				Length of Stay	4.1		
				Average Wages	33.16		
				87.5%	Medicare Part A	13.9%	
				12.5%	Medicare Part B	1.8%	
				92.4%	Current Ratio	2.1	
				7.6%	Days to Collect	284.5	
				0.7%	Avg Payment Days	25.5	
				0.0%	Depreciation Rate	4.5%	
				8.3%	Return on Equity	10.1%	
Selected Revenue Departments					Revenue Ranking - 907		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	841	59,517,187	261,329,250	0.227748		
31	Intensive Care Unit	403	24,803,153	88,280,979	0.280957		
50	Operating Room	806	26,686,963	389,099,069	0.068587		
52	Labor Room and Delivery Room	1,019	4,605,774	44,900,111	0.102578		
91	Emergency Department	967	15,945,755	239,240,528	0.066652		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,320	6,694,120	02	Capital Cost - Movable Equip	806	9,537,706
04	Employee Benefits	1,160	15,560,944	05	Administrative and General	764	58,443,354
06	Maintenance and Repairs	0	0	07	Operation of Plant	342	13,931,635
08/09	Laundry / Housekeeping	1,061	3,934,403	10/11	Dietary and Cafeteria	1,269	2,594,870
13	Nursing Administration	1,559	1,913,018	14	Central Service and Supply	2,265	239,780
15	Pharmancy	863	4,199,412	16	Medical Records	830	2,391,359
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	491	7,448,414

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

100126 PALMS OF PASADENA HOSPITAL

Proprietary - Corporation

1501 PASADENA AVE S

9/30/2019 365 Days Settled

General Short Term

SAINT PETERSBURG, FL 33707

CR Beds 149 POS Beds 0

PINELLAS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 42.6%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	13,613,987	Total Charges	1,085,886,086	Average Wages	35.78
Fixed Assets	39,591,642	Contract Allowance	987,388,008	90.9% Medicare Part A	17.2%
Other Assets	118,346,893	Operating Revenue	98,498,078	9.1% Medicare Part B	4.0%
Total Assets	171,552,522	Operating Expense	100,622,049	102.2% Current Ratio	1.9
Current Liabilities	6,998,164	Operating Margin	-2,123,971	-2.2% Days to Collect	128.3
Long Term Liabilities	162,283,072	Other Income	276,675	0.3% Avg Payment Days	24.3
Total Equity	2,271,286	Other Expense	-11	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	171,552,522	Net Profit or Loss	(1,847,285)	-1.9% Return on Equity	-81.3%

Selected Revenue Departments

Revenue Ranking - 2,207

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,134	20,085,268	73,302,520	0.274005
31	Intensive Care Unit	1,617	5,772,904	12,650,458	0.456340
50	Operating Room	2,036	9,114,101	236,398,246	0.038554
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,832	4,081,957	130,897,533	0.031184

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,681	2,438,795	02 Capital Cost - Movable Equip	1,954	2,907,172
04 Employee Benefits	2,127	6,338,821	05 Administrative and General	2,121	16,338,226
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,734	3,319,961
08/09 Laundry / Housekeeping	2,199	1,581,180	10/11 Dietary and Cafeteria	2,536	1,117,161
13 Nursing Administration	1,612	1,827,703	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,199	744,859
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 - 2019

Sample Hospital reports from the Halmanac.com website.

100269 PALMS WEST HOSPITAL			Proprietary - Corporation		
13001 SOUTHERN BLVD		5/31/2019 365 Days Reopened		General Short Term	
LOXAHATCHEE, FL 33470				CR Beds 176	POS Beds 0
PALM BEACH		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		75.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	31,516,534	Total Charges	1,718,008,563	Average Wages	33.53
Fixed Assets	55,947,095	Contract Allowance	1,517,465,804	88.3% Medicare Part A	12.8%
Other Assets	1,445,192	Operating Revenue	200,542,759	11.7% Medicare Part B	1.5%
Total Assets	88,908,821	Operating Expense	144,416,274	72.0% Current Ratio	2.4
Current Liabilities	13,163,519	Operating Margin	56,126,485	28.0% Days to Collect	169.2
Long Term Liabilities	-282,144,576	Other Income	1,155,772	0.6% Avg Payment Days	32.6
Total Equity	357,889,878	Other Expense	8	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	88,908,821	Net Profit or Loss	57,282,249	28.6% Return on Equity	16.0%
Selected Revenue Departments			Revenue Ranking - 1,404		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,334	39,608,291	89,687,216	0.441627
31	Intensive Care Unit	1,349	7,795,545	32,849,880	0.237308
50	Operating Room	1,568	13,706,491	153,102,610	0.089525
52	Labor Room and Delivery Room	624	7,630,059	31,015,892	0.246005
91	Emergency Department	1,361	11,693,962	140,962,952	0.082958
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	1,915	4,215,470	02	Capital Cost - Movable Equip
04	Employee Benefits	1,235	14,485,471	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,528	2,699,115	10/11	Dietary and Cafeteria
13	Nursing Administration	1,772	1,643,826	14	Central Service and Supply
15	Pharmacy	1,569	1,945,602	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				962	1,830,744

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

104074 PARK ROYAL HOSPITAL					Proprietary - Corporation	
9241 PARK ROYAL DR		12/31/2019 365 Days Reopened		Psychiatric		
FORT MYERS, FL 33908				CR Beds 103	POS Beds 0	
LEE		Key Performanace Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	79.6%	
Balance Sheet		Income Statement		Length of Stay	8.2	
Current Assets	3,777,892	Total Charges	49,124,110	Average Wages		
Fixed Assets	18,023,511	Contract Allowance	29,047,293	59.1%	Medicare Part A 0.0%	
Other Assets	1,496,838	Operating Revenue	20,076,817	40.9%	Medicare Part B 1.5%	
Total Assets	23,298,241	Operating Expense	20,460,846	101.9%	Current Ratio 2.7	
Current Liabilities	1,412,153	Operating Margin	-384,029	-1.9%	Days to Collect 106.9	
Long Term Liabilities	21,331,860	Other Income	609,830	3.0%	Avg Payment Days 21.8	
Total Equity	554,228	Other Expense	0	0.0%	Depreciation Rate 3.7%	
Total Liab. and Equity	23,298,241	Net Profit or Loss	225,801	1.1%	Return on Equity 40.7%	
Selected Revenue Departments			Revenue Ranking - 4,354			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,499	15,207,395	38,740,176	0.392548	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		4,377	789,864	02 Capital Cost - Movable Equip 4,037 436,951		
04 Employee Benefits		3,652	1,954,915	05 Administrative and General 3,299 6,826,143		
06 Maintenance and Repairs		0	0	07 Operation of Plant 3,767 699,308		
08/09 Laundry / Housekeeping		3,902	464,515	10/11 Dietary and Cafeteria 3,638 614,209		
13 Nursing Administration		3,352	558,218	14 Central Service and Supply 0 0		
15 Pharmancy		0	0	16 Medical Records 2,967 431,470		
17 Social Services		1,234	686,466	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

100028 PARRISH MEDICAL CENTER			Nonprofit - Other		
951 N WASHINGTON AVE			9/30/2019 365 Days Settled		
TITUSVILLE, FL 32796			General Short Term		
BREVARD			CR Beds 202 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	25,661,664	Total Charges	607,528,214	Average Wages	28.34
Fixed Assets	61,696,315	Contract Allowance	476,434,117	78.4% Medicare Part A	15.0%
Other Assets	120,350,409	Operating Revenue	131,094,097	21.6% Medicare Part B	8.2%
Total Assets	207,708,388	Operating Expense	143,691,638	109.6% Current Ratio	0.8
Current Liabilities	31,017,995	Operating Margin	-12,597,541	-9.6% Days to Collect	192.2
Long Term Liabilities	90,097,906	Other Income	4,273,660	3.3% Avg Payment Days	52.3
Total Equity	86,592,487	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	207,708,388	Net Profit or Loss	(8,323,881)	-6.3% Return on Equity	-9.6%
Selected Revenue Departments			Revenue Ranking - 1,873		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,477	34,497,354	28,888,666	1.194148
31	Intensive Care Unit	1,832	4,502,767	3,242,542	1.388653
50	Operating Room	2,163	8,312,547	47,234,707	0.175984
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,979	7,351,488	70,052,147	0.104943
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,582	5,415,880	02 Capital Cost - Movable Equip	1,059	7,319,444
04 Employee Benefits	1,665	9,652,494	05 Administrative and General	1,506	29,074,250
06 Maintenance and Repairs	0	0	07 Operation of Plant	687	8,831,846
08/09 Laundry / Housekeeping	1,768	2,237,231	10/11 Dietary and Cafeteria	1,618	2,018,115
13 Nursing Administration	1,597	1,864,171	14 Central Service and Supply	2,192	262,171
15 Pharmancy	1,254	2,720,666	16 Medical Records	1,533	1,225,908
17 Social Services	762	1,403,839	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100286 PHYSICIANS REGIONAL MEDICAL CENTER - PINE RIDGE				Proprietary - Other	
6101 PINE RIDGE ROAD		9/30/2019 365 Days Settled		General Short Term	
NAPLES, FL 34119				CR Beds 177	POS Beds 0
COLLIER		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		70.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	51,962,775	Total Charges	2,392,792,910	Average Wages	34.06
Fixed Assets	193,319,153	Contract Allowance	2,117,140,251	88.5% Medicare Part A	18.5%
Other Assets	17,548,154	Operating Revenue	275,652,659	11.5% Medicare Part B	10.8%
Total Assets	262,830,082	Operating Expense	218,117,877	79.1% Current Ratio	1.8
Current Liabilities	29,237,302	Operating Margin	57,534,782	20.9% Days to Collect	221.4
Long Term Liabilities	40,494,126	Other Income	1,968,896	0.7% Avg Payment Days	21.5
Total Equity	193,098,654	Other Expense	0	0.0% Depreciation Rate	10,283.0 %
Total Liab. and Equity	262,830,082	Net Profit or Loss	59,503,678	21.6% Return on Equity	30.8%
Selected Revenue Departments				Revenue Ranking - 1,063	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	938	54,630,096	336,197,588	0.162494
31	Intensive Care Unit	943	11,661,806	27,910,022	0.417836
50	Operating Room	902	24,557,902	463,213,004	0.053016
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,257	12,637,233	190,496,440	0.066338
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	884	10,499,650	02	Capital Cost - Movable Equip
04	Employee Benefits	1,874	8,026,455	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,285	3,273,784	10/11	Dietary and Cafeteria
13	Nursing Administration	572	5,206,917	14	Central Service and Supply
15	Pharmacy	1,194	2,951,515	16	Medical Records
17	Social Services	483	2,335,716	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.

100167 PLANTATION GENERAL HOSPITAL					Proprietary - Corporation		
401 NW 42ND AVE		8/31/2019 365 Days Reopened		General Short Term			
PLANTATION, FL 33317				CR Beds 477	POS Beds 0		
BROWARD		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	51.0%		
Balance Sheet		Income Statement		Length of Stay	5.1		
Current Assets	65,368,500	Total Charges	4,102,082,115	Average Wages	33.35		
Fixed Assets	233,411,894	Contract Allowance	3,686,154,977	89.9% Medicare Part A	10.7%		
Other Assets	13,194,541	Operating Revenue	415,927,138	10.1% Medicare Part B	1.8%		
Total Assets	311,974,935	Operating Expense	396,480,848	95.3% Current Ratio	1.8		
Current Liabilities	35,449,496	Operating Margin	19,446,290	4.7% Days to Collect	191.7		
Long Term Liabilities	89,799,365	Other Income	4,468,732	1.1% Avg Payment Days	31.8		
Total Equity	186,726,074	Other Expense	-252,050	-0.1% Depreciation Rate	5.9%		
Total Liab. and Equity	311,974,935	Net Profit or Loss	24,167,072	5.8% Return on Equity	12.9%		
Selected Revenue Departments			Revenue Ranking - 686				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	574	80,501,214	256,962,884	0.313280		
31	Intensive Care Unit	532	19,687,417	90,215,737	0.218226		
50	Operating Room	813	26,623,090	278,913,786	0.095453		
52	Labor Room and Delivery Room	248	13,262,457	58,603,664	0.226308		
91	Emergency Department	661	21,043,534	363,625,153	0.057872		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	486	17,130,008	02	Capital Cost - Movable Equip	673	10,917,823
04	Employee Benefits	704	26,684,148	05	Administrative and General	614	68,787,545
06	Maintenance and Repairs	0	0	07	Operation of Plant	408	12,655,500
08/09	Laundry / Housekeeping	477	7,207,448	10/11	Dietary and Cafeteria	312	6,101,347
13	Nursing Administration	503	5,788,720	14	Central Service and Supply	0	0
15	Pharmacy	558	6,312,856	16	Medical Records	618	3,095,741
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,148	853,666

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Sample Hospital reports from the Halmanac.com website.

100320 POINCIANA MEDICAL CENTER			Proprietary - Corporation		
325 CYPRESS PKWY			6/30/2019 365 Days Settled		
KISSIMMEE, FL 34758			General Short Term		
OSCEOLA			CR Beds 70 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	9,094,538	Total Charges	1,029,193,352	Occupancy Rate	57.1%
Fixed Assets	69,877,815	Contract Allowance	952,376,789	Length of Stay	3.8
Other Assets	656	Operating Revenue	76,816,563	Average Wages	31.16
Total Assets	78,973,009	Operating Expense	69,781,255	92.5% Medicare Part A	9.8%
Current Liabilities	5,815,986	Operating Margin	7,035,308	7.5% Medicare Part B	2.6%
Long Term Liabilities	57,968,819	Other Income	231,673	90.8% Current Ratio	1.6
Total Equity	15,188,204	Other Expense	0	9.2% Days to Collect	250.5
Total Liab. and Equity	78,973,009	Net Profit or Loss	7,266,981	0.3% Avg Payment Days	28.9
Selected Revenue Departments			Revenue Ranking - 2,497		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,222	18,756,719	31,370,014	0.597919
31	Intensive Care Unit	2,272	2,771,598	4,137,268	0.669910
50	Operating Room	2,594	5,558,150	56,296,116	0.098731
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,726	8,705,934	257,308,844	0.033835
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,264	3,217,630	02 Capital Cost - Movable Equip	1,611	4,047,168
04 Employee Benefits	2,626	4,121,494	05 Administrative and General	2,519	12,163,612
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,938	2,810,300
08/09 Laundry / Housekeeping	2,534	1,220,079	10/11 Dietary and Cafeteria	2,674	1,021,094
13 Nursing Administration	2,173	1,243,680	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,310	677,451
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

104070 PORT ST LUCIE HOSPITAL					Proprietary - Corporation		
2550 SE WALTON RD		12/31/2019 365 Days Settled		Psychiatric			
PORT SAINT LUCIE, FL 34952				CR Beds 75	POS Beds 0		
SAINT LUCIE		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	81.3%		
Balance Sheet		Income Statement		Length of Stay	16.7		
Current Assets	1,979,879	Total Charges	38,163,075	Average Wages	32.98		
Fixed Assets	878,843	Contract Allowance	22,652,554	59.4% Medicare Part A	0.0%		
Other Assets	13,827,151	Operating Revenue	15,510,521	40.6% Medicare Part B	3.4%		
Total Assets	16,685,873	Operating Expense	13,583,921	87.6% Current Ratio	0.6		
Current Liabilities	3,521,266	Operating Margin	1,926,600	12.4% Days to Collect	43.5		
Long Term Liabilities	4,344,056	Other Income	86,645	0.6% Avg Payment Days	54.1		
Total Equity	8,820,551	Other Expense	0	0.0% Depreciation Rate	6.1%		
Total Liab. and Equity	16,685,873	Net Profit or Loss	2,013,245	13.0% Return on Equity	22.8%		
Selected Revenue Departments			Revenue Ranking - 4,760				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,045	10,722,328	33,471,000	0.320347		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,145	392,658	02	Capital Cost - Movable Equip	5,496	1,317
04	Employee Benefits	4,312	1,224,689	05	Administrative and General	5,089	2,423,799
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,175	546,483
08/09	Laundry / Housekeeping	4,973	240,223	10/11	Dietary and Cafeteria	3,071	803,317
13	Nursing Administration	4,084	301,533	14	Central Service and Supply	0	0
15	Pharmacy	2,727	479,643	16	Medical Records	3,797	257,123
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.

100232 PUTNAM COMMUNITY MEDICAL CENTER					Proprietary - Corporation		
611 ZEAGLER DR		8/31/2019 365 Days Reopened		General Short Term			
PALATKA, FL 32177				CR Beds 89	POS Beds 0		
PUTNAM		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.5%		
				Length of Stay	4.1		
				Average Wages	30.11		
				88.4%	Medicare Part A	24.3%	
				11.6%	Medicare Part B	6.0%	
				91.6%	Current Ratio	1.9	
				8.4%	Days to Collect	205.6	
				0.4%	Avg Payment Days	29.3	
				0.0%	Depreciation Rate	10.0%	
				8.9%	Return on Equity	71.8%	
Selected Revenue Departments					Revenue Ranking - 2,386		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,506	15,108,692	37,736,702	0.400371		
31	Intensive Care Unit	2,019	3,734,393	9,074,520	0.411525		
50	Operating Room	2,914	3,987,921	36,095,702	0.110482		
52	Labor Room and Delivery Room	1,578	2,034,294	5,883,567	0.345759		
91	Emergency Department	1,858	7,942,525	159,741,760	0.049721		
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank	Expense
01	Capital Cost - Buildings	4,019	1,046,766	02	Capital Cost - Movable Equip	1,856	3,191,542
04	Employee Benefits	2,697	3,894,886	05	Administrative and General	2,411	13,137,295
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,033	2,598,848
08/09	Laundry / Housekeeping	2,242	1,539,511	10/11	Dietary and Cafeteria	2,602	1,062,799
13	Nursing Administration	2,592	924,212	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	1,907	921,500
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,409	227,794

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Sample Hospital reports from the Halmanac.com website.

100252 RAULERSON HOSPITAL				Proprietary - Corporation			
1796 HWY 441 NORTH		4/30/2019 365 Days Settled		General Short Term			
OKEECHOBEE, FL 34972				CR Beds 92	POS Beds 0		
OKEECHOBEE				Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	47.5%		
Balance Sheet		Income Statement		Length of Stay	4.0		
Current Assets	12,234,996	Total Charges	600,775,711	Average Wages	32.52		
Fixed Assets	15,966,850	Contract Allowance	518,323,971	86.3%	Medicare Part A	17.2%	
Other Assets	4,018,352	Operating Revenue	82,451,740	13.7%	Medicare Part B	4.9%	
Total Assets	32,220,198	Operating Expense	51,127,399	62.0%	Current Ratio	2.3	
Current Liabilities	5,356,298	Operating Margin	31,324,341	38.0%	Days to Collect	156.6	
Long Term Liabilities	-180,917,321	Other Income	161,092	0.2%	Avg Payment Days	36.7	
Total Equity	207,781,221	Other Expense	-25	0.0%	Depreciation Rate	4.4%	
Total Liab. and Equity	32,220,198	Net Profit or Loss	31,485,458	38.2%	Return on Equity	15.2%	
Selected Revenue Departments				Revenue Ranking -		2,420	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,468	15,609,400	33,547,590	0.465291		
31	Intensive Care Unit	1,888	4,282,815	8,128,768	0.526871		
50	Operating Room	2,362	6,912,057	70,513,761	0.098024		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,312	5,831,962	45,357,363	0.128578		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,984	1,067,787	02	Capital Cost - Movable Equip	2,369	1,905,270
04	Employee Benefits	2,268	5,583,758	05	Administrative and General	2,312	14,151,039
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,742	1,478,823
08/09	Laundry / Housekeeping	2,680	1,098,582	10/11	Dietary and Cafeteria	2,548	1,105,982
13	Nursing Administration	1,873	1,532,253	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,180	754,966
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100322 REGIONAL GENERAL HOSPITAL WILLISTON

125 SW 7TH ST

Cost Report not Filed.

WILLISTON, FL 32696

CR Beds 0

POS Beds 0

LEVY

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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.

100256 REGIONAL MEDICAL CENTER BAYONET POINT					Proprietary - Corporation	
14000 FIVAY RD		2/28/2019 365 Days Audited		General Short Term		
HUDSON, FL 34667				CR Beds 230	POS Beds 0	
PASCO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.0%	
Balance Sheet		Income Statement		Length of Stay	4.5	
Current Assets	51,733,503	Total Charges	2,727,953,817	Average Wages	30.94	
Fixed Assets	54,922,516	Contract Allowance	2,456,947,339	90.1% Medicare Part A	24.3%	
Other Assets	9,995,823	Operating Revenue	271,006,478	9.9% Medicare Part B	3.5%	
Total Assets	116,651,842	Operating Expense	196,177,786	72.4% Current Ratio	2.4	
Current Liabilities	21,345,922	Operating Margin	74,828,692	27.6% Days to Collect	153.2	
Long Term Liabilities	-525,414,155	Other Income	6,774,018	2.5% Avg Payment Days	39.5	
Total Equity	620,720,075	Other Expense	0	0.0% Depreciation Rate	4.7%	
Total Liab. and Equity	116,651,842	Net Profit or Loss	81,602,710	30.1% Return on Equity	13.1%	
Selected Revenue Departments			Revenue Ranking - 1,083			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,189	44,501,815	133,664,752	0.332936	
31	Intensive Care Unit	1,396	7,384,533	30,790,131	0.239834	
50	Operating Room	1,480	14,933,091	312,886,582	0.047727	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,192	13,310,121	250,813,191	0.053068	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	1,929	4,174,066	02	Capital Cost - Movable Equip	
04	Employee Benefits	1,284	13,842,513	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	1,328	3,174,956	10/11	Dietary and Cafeteria	
13	Nursing Administration	680	4,504,137	14	Central Service and Supply	
15	Pharmacy	1,282	2,643,381	16	Medical Records	
17	Social Services	0	0	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	
				464	8,254,157	

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Sample Hospital reports from the Halmanac.com website.

104016 RIVER POINT BEHAVIORAL HEALTH				Proprietary - Corporation	
6300 BEACH BLVD		6/30/2019 365 Days Settled		Psychiatric	
JACKSONVILLE, FL 32216				CR Beds 84	POS Beds 0
DUVAL		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		49.1%	
Balance Sheet		Income Statement		Length of Stay 4.8	
Current Assets	571,837	Total Charges	36,552,143	Average Wages	
Fixed Assets	6,902,079	Contract Allowance	25,067,275	68.6%	Medicare Part A 0.0%
Other Assets	31,060,092	Operating Revenue	11,484,868	31.4%	Medicare Part B 0.3%
Total Assets	38,534,008	Operating Expense	13,082,401	113.9%	Current Ratio 0.7
Current Liabilities	783,618	Operating Margin	-1,597,533	-13.9%	Days to Collect 847.6
Long Term Liabilities	36,461,597	Other Income	66,828	0.6%	Avg Payment Days 19.2
Total Equity	1,288,793	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	38,534,008	Net Profit or Loss	(1,530,705)	-13.3%	Return on Equity -118.8%
Selected Revenue Departments				Revenue Ranking - 5,139	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,321	9,005,268	33,129,600	0.271819
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,112	408,958	02 Capital Cost - Movable Equip	5,107	108,500
04 Employee Benefits	4,436	1,089,950	05 Administrative and General	4,943	2,705,475
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,846	669,477
08/09 Laundry / Housekeeping	5,293	182,958	10/11 Dietary and Cafeteria	4,637	361,913
13 Nursing Administration	3,418	537,007	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,536	301,777
17 Social Services	1,816	327,340	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.

109813 SACRED HEART HOSPITAL OF PENSACOLA, FLORIDA

5151 N NINTH AVENUE

Cost Report not Filed.

PENSACOLA, FL 32504

CR Beds 0

POS Beds 0

ESCAMBIA

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Sample Hospital reports from the Halmanac.com website.

100292 SACRED HEART HOSPITAL ON THE EMERALD COAST				Nonprofit - Church	
7800 US HWY 98 W		6/30/2019 365 Days Settled		General Short Term	
MIRAMAR BEACH, FL 32550				CR Beds 40	POS Beds 0
WALTON		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		70.9%	
Balance Sheet		Income Statement		Length of Stay	
				3.0	
Current Assets	34,589,768	Total Charges	712,410,363	Average Wages	33.34
Fixed Assets	60,391,447	Contract Allowance	584,353,438	82.0% Medicare Part A	13.2%
Other Assets	3	Operating Revenue	128,056,925	18.0% Medicare Part B	8.7%
Total Assets	94,981,218	Operating Expense	109,231,703	85.3% Current Ratio	1.6
Current Liabilities	21,094,266	Operating Margin	18,825,222	14.7% Days to Collect	284.6
Long Term Liabilities	32,039,474	Other Income	842,614	0.7% Avg Payment Days	13.3
Total Equity	41,847,478	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	94,981,218	Net Profit or Loss	19,667,836	15.4% Return on Equity	47.0%
Selected Revenue Departments				Revenue Ranking - 1,900	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,811	12,416,583	15,130,653	0.820624
31	Intensive Care Unit	1,399	7,365,587	13,986,330	0.526628
50	Operating Room	1,443	15,399,220	95,337,374	0.161523
52	Labor Room and Delivery Room	850	5,617,907	10,233,009	0.548999
91	Emergency Department	2,082	6,790,431	99,171,819	0.068471
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,908	4,228,833	02 Capital Cost - Movable Equip	1,742	3,586,391
04 Employee Benefits	1,978	7,277,455	05 Administrative and General	1,805	22,197,226
06 Maintenance and Repairs	1,114	1,520,435	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,580	2,593,457	10/11 Dietary and Cafeteria	2,198	1,372,271
13 Nursing Administration	1,523	1,954,681	14 Central Service and Supply	1,623	581,814
15 Pharmacy	1,712	1,658,636	16 Medical Records	4,507	153,321
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100124 SANTA ROSA MEDICAL CENTER			Proprietary - Corporation		
6002 BERRYHILL RD			5/31/2019 365 Days Reopened		
MILTON, FL 32570			General Short Term		
SANTA ROSA			CR Beds 100 POS Beds 0		
WISCONSIN PHYSICIANS SERVICE			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	15,030,032	Total Charges	770,228,863	Occupancy Rate	38.2%
Fixed Assets	43,898,269	Contract Allowance	693,999,625	Length of Stay	3.4
Other Assets	11,384,519	Operating Revenue	76,229,238	Average Wages	29.64
Total Assets	70,312,820	Operating Expense	62,559,393	90.1% Medicare Part A	14.6%
Current Liabilities	1,686,795	Operating Margin	13,669,845	9.9% Medicare Part B	6.1%
Long Term Liabilities	7,481,817	Other Income	157,230	82.1% Current Ratio	8.9
Total Equity	61,144,208	Other Expense	0	17.9% Days to Collect	363.9
Total Liab. and Equity	70,312,820	Net Profit or Loss	13,827,075	0.2% Avg Payment Days	20.9
				0.0% Depreciation Rate	9.8%
				18.1% Return on Equity	22.6%
Selected Revenue Departments			Revenue Ranking - 2,503		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,656	13,712,530	8,956,612	1.530995
31	Intensive Care Unit	2,322	2,589,717	1,620,075	1.598517
50	Operating Room	2,423	6,508,920	115,376,294	0.056415
52	Labor Room and Delivery Room	1,366	2,823,411	1,859,673	1.518230
91	Emergency Department	1,892	7,793,411	141,213,004	0.055189
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,576	2,629,350	02 Capital Cost - Movable Equip	1,542	4,362,121
04 Employee Benefits	3,175	2,706,890	05 Administrative and General	2,735	10,237,938
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,635	3,612,442
08/09 Laundry / Housekeeping	2,485	1,278,970	10/11 Dietary and Cafeteria	2,445	1,171,781
13 Nursing Administration	2,431	1,035,660	14 Central Service and Supply	1,536	649,236
15 Pharmancy	2,007	1,127,562	16 Medical Records	1,723	1,054,987
17 Social Services	1,243	682,532	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100087 SARASOTA MEMORIAL HOSPITAL					Government - County	
1700 S TAMIAMI TRL		9/30/2019 365 Days Amended		General Short Term		
SARASOTA, FL 34239				CR Beds 613	POS Beds 0	
SARASOTA		Key Performanace Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	68.4%	
Balance Sheet		Income Statement		Length of Stay	4.0	
Current Assets	188,076,903	Total Charges	4,852,456,028	Average Wages	32.96	
Fixed Assets	687,142,137	Contract Allowance	3,974,808,765	81.9% Medicare Part A	23.2%	
Other Assets	1,361,306,350	Operating Revenue	877,647,263	18.1% Medicare Part B	8.1%	
Total Assets	2,236,525,390	Operating Expense	819,654,581	93.4% Current Ratio	1.0	
Current Liabilities	183,531,969	Operating Margin	57,992,682	6.6% Days to Collect	490.1	
Long Term Liabilities	710,818,349	Other Income	168,337,231	19.2% Avg Payment Days	17.3	
Total Equity	1,342,175,072	Other Expense	0	0.0% Depreciation Rate	3.9%	
Total Liab. and Equity	2,236,525,390	Net Profit or Loss	226,329,913	25.8% Return on Equity	16.9%	
Selected Revenue Departments			Revenue Ranking - 233			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	179	155,710,214	480,172,182	0.324280	
31	Intensive Care Unit	363	26,943,671	73,162,151	0.368273	
50	Operating Room	165	75,479,646	764,592,867	0.098719	
52	Labor Room and Delivery Room	291	12,275,253	82,374,369	0.149018	
91	Emergency Department	258	36,393,928	381,058,549	0.095507	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		384	20,421,299	02 Capital Cost - Movable Equip		
04 Employee Benefits		2,238	5,728,364	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		341	8,994,081	10/11 Dietary and Cafeteria		
13 Nursing Administration		79	17,436,410	14 Central Service and Supply		
15 Pharmancy		683	5,288,644	16 Medical Records		
17 Social Services		52	10,154,419	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.

103034 SEA PINES REHABILITATION HOSPITAL ENCOMPASS HEALTH				Proprietary - Partnership	
101 E FLORIDA AVENUE		12/31/2019 365 Days Settled		Rehabilitation	
MELBOURNE, FL 32901				CR Beds 90	POS Beds 0
BREVARD				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	66.4%
Balance Sheet		Income Statement		Length of Stay	13.2
Current Assets	8,032,723	Total Charges	43,932,982	Average Wages	30.85
Fixed Assets	11,079,697	Contract Allowance	13,251,334	30.2% Medicare Part A	0.0%
Other Assets	3,142,245	Operating Revenue	30,681,648	69.8% Medicare Part B	0.0%
Total Assets	22,254,665	Operating Expense	24,061,652	78.4% Current Ratio	2.5
Current Liabilities	3,275,862	Operating Margin	6,619,996	21.6% Days to Collect	77.9
Long Term Liabilities	5,447,990	Other Income	76,418	0.2% Avg Payment Days	19.3
Total Equity	13,530,813	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	22,254,665	Net Profit or Loss	6,696,414	21.8% Return on Equity	49.5%
Selected Revenue Departments				Revenue Ranking - 3,665	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,689	13,418,386	20,950,598	0.640477
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	3,712	1,283,174	02	Capital Cost - Movable Equip
04	Employee Benefits	3,010	3,022,807	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,174	395,347	10/11	Dietary and Cafeteria
13	Nursing Administration	3,601	464,438	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,284	643,524	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.

102029 SELECT SPECIALTY HOSPITAL-FORT MYERS					Proprietary - Corporation	
3050 CHAMPION RING ROAD		4/2/2019 214 Days Settled		General Long Term		
FORT MYERS, FL 33905		8/31/2019 151 Days Settled		CR Beds 60	POS Beds 0	
LEE		Key Performanace Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	26.9%	
Balance Sheet		Income Statement		Length of Stay	27.4	
Current Assets	4,237,877	Total Charges	33,974,476	Average Wages	19.92	
Fixed Assets	15,537,215	Contract Allowance	25,713,989	75.7% Medicare Part A	0.0%	
Other Assets	-19,542,638	Operating Revenue	8,260,487	24.3% Medicare Part B	0.3%	
Total Assets	232,454	Operating Expense	9,397,208	113.8% Current Ratio	3.1	
Current Liabilities	1,355,939	Operating Margin	-1,136,721	-13.8% Days to Collect	172.1	
Long Term Liabilities	0	Other Income	12,223	0.1% Avg Payment Days	52.9	
Total Equity	-1,123,485	Other Expense	-1,015	0.0% Depreciation Rate	2.3%	
Total Liab. and Equity	232,454	Net Profit or Loss	(1,123,483)	-13.6% Return on Equity	100.0%	
Selected Revenue Departments				Revenue Ranking - 5,119		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,685	5,378,364	13,829,450	0.388907	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,584	82,301	150,843	0.545607	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	4,062	165,826	02	Capital Cost - Movable Equip	
04	Employee Benefits	4,745	11,056	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	4,922	169,651	10/11	Dietary and Cafeteria	
13	Nursing Administration	4,998	124,922	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.

102029 SELECT SPECIALTY HOSPITAL-FORT MYERS					Proprietary - Corporation	
3050 CHAMPION RING ROAD		4/2/2019 214 Days Settled		General Long Term		
FORT MYERS, FL 33905		8/31/2019 151 Days Settled		CR Beds 60	POS Beds 0	
LEE		Key Performanace Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	64.7%	
Balance Sheet		Income Statement		Length of Stay	25.2	
Current Assets	2,206,345	Total Charges	60,373,821	Average Wages	19.92	
Fixed Assets	0	Contract Allowance	48,717,945	80.7% Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	11,655,876	19.3% Medicare Part B	0.1%	
Total Assets	2,206,345	Operating Expense	12,882,823	110.5% Current Ratio	(0.4)	
Current Liabilities	-5,624,452	Operating Margin	-1,226,947	-10.5% Days to Collect	71.3	
Long Term Liabilities	18,261	Other Income	3,341,970	28.7% Avg Payment Days	41.1	
Total Equity	7,812,536	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	2,206,345	Net Profit or Loss	2,115,023	18.1% Return on Equity	27.1%	
Selected Revenue Departments				Revenue Ranking - 5,119		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,685	7,332,683	19,612,043	0.373887	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,584	141,681	462,301	0.306469	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	4,062	1,011,624	02	Capital Cost - Movable Equip	
04	Employee Benefits	4,745	796,385	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	4,922	250,767	10/11	Dietary and Cafeteria	
13	Nursing Administration	0	0	14	Central Service and Supply	
15	Pharmacy	0	0	16	Medical Records	
17	Social Services	2,586	81,891	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.

102001 SELECT SPECIALTY HOSPITAL-MIAMI					Proprietary - Corporation	
955 NW 3RD STREET 8TH FLOOR		8/31/2019 365 Days Settled		General Long Term		
MIAMI, FL 33128				CR Beds 47	POS Beds 0	
MIAMI-DADE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.6%	
Balance Sheet		Income Statement		Length of Stay	36.7	
Current Assets	6,027,664	Total Charges	107,617,107	Average Wages	30.65	
Fixed Assets	3,056,349	Contract Allowance	84,458,927	78.5% Medicare Part A	0.0%	
Other Assets	285,718,808	Operating Revenue	23,158,180	21.5% Medicare Part B	0.1%	
Total Assets	294,802,821	Operating Expense	20,491,186	88.5% Current Ratio	2.6	
Current Liabilities	2,311,196	Operating Margin	2,666,994	11.5% Days to Collect	91.8	
Long Term Liabilities	2,987,123	Other Income	4,867	0.0% Avg Payment Days	54.1	
Total Equity	289,504,502	Other Expense	1,181,684	5.1% Depreciation Rate	6.0%	
Total Liab. and Equity	294,802,821	Net Profit or Loss	1,490,177	6.4% Return on Equity	0.5%	
Selected Revenue Departments				Revenue Ranking - 4,124		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,996	11,076,820	41,380,026	0.267685	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,173	616,904	88,003	7.010034	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
		Rank	Expense			
01	Capital Cost - Buildings	4,196	911,184	02	Capital Cost - Movable Equip	
04	Employee Benefits	5,687	61,127	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	4,102	414,715	10/11	Dietary and Cafeteria	
13	Nursing Administration	4,250	259,261	14	Central Service and Supply	
15	Pharmancy	0	0	16	Medical Records	
17	Social Services	0	0	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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Sample Hospital reports from the Halmanac.com website.

102031 SELECT SPECIALTY HOSPITAL-MIAMI LAKES				Proprietary - Corporation	
14001 NW 82ND AVENUE		4/2/2019 367 Days Settled		General Long Term	
MIAMI LAKES, FL 33016				CR Beds 60	POS Beds 0
MIAMI-DADE		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		73.4%	
Balance Sheet		Income Statement		Length of Stay	
				29.6	
Current Assets	2,976,250	Total Charges	117,014,168	Average Wages	19.54
Fixed Assets	0	Contract Allowance	91,283,535	78.0% Medicare Part A	0.0%
Other Assets	1	Operating Revenue	25,730,633	22.0% Medicare Part B	0.3%
Total Assets	2,976,251	Operating Expense	23,122,814	89.9% Current Ratio	(0.3)
Current Liabilities	-9,328,126	Operating Margin	2,607,819	10.1% Days to Collect	41.2
Long Term Liabilities	47,548	Other Income	7,604,243	29.6% Avg Payment Days	37.8
Total Equity	12,256,829	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,976,251	Net Profit or Loss	10,212,062	39.7% Return on Equity	83.3%
Selected Revenue Departments				Revenue Ranking -	
				3,954	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,791	12,548,423	36,740,033	0.341546
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,217	541,547	669,450	0.808943
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,721	1,276,124	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,805	1,775,656	05 Administrative and General	3,803	5,021,253
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,363	918,814
08/09 Laundry / Housekeeping	4,031	432,503	10/11 Dietary and Cafeteria	3,963	527,084
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,292	352,482
17 Social Services	1,901	290,178	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

102023 SELECT SPECIALTY HOSPITAL-PALM BEACH				Proprietary - Corporation	
3060 MELALEUCA LANE		11/30/2019 365 Days Settled		General Long Term	
LAKE WORTH, FL 33461				CR Beds 60	POS Beds 0
PALM BEACH				Key Performanace Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	86.4%
Balance Sheet		Income Statement		Length of Stay	34.2
Current Assets	6,317,887	Total Charges	142,653,639	Average Wages	29.93
Fixed Assets	18,166,006	Contract Allowance	113,439,577	79.5% Medicare Part A	0.0%
Other Assets	-46,680,777	Operating Revenue	29,214,062	20.5% Medicare Part B	0.5%
Total Assets	-22,196,884	Operating Expense	31,612,302	108.2% Current Ratio	3.0
Current Liabilities	2,090,236	Operating Margin	-2,398,240	-8.2% Days to Collect	76.4
Long Term Liabilities	0	Other Income	280,305	1.0% Avg Payment Days	32.3
Total Equity	-24,287,120	Other Expense	1,622,994	5.6% Depreciation Rate	3.9%
Total Liab. and Equity	-22,196,884	Net Profit or Loss	(3,740,929)	-12.8% Return on Equity	15.4%
Selected Revenue Departments				Revenue Ranking - 3,735	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,220	18,772,910	59,772,730	0.314071
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,004	925,563	1,197,161	0.773132
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,503	722,497	02	Capital Cost - Movable Equip
04	Employee Benefits	5,613	105,941	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,210	740,193	10/11	Dietary and Cafeteria
13	Nursing Administration	3,328	569,404	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.

102003 SELECT SPECIALTY HOSPITAL - ORLANDO					Proprietary - Corporation	
5579 S ORANGE AVE		12/31/2019 365 Days Settled		General Long Term		
ORLANDO, FL 32809				CR Beds 99	POS Beds 0	
ORANGE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.0%	
Balance Sheet		Income Statement		Length of Stay	33.6	
Current Assets	11,194,470	Total Charges	256,801,554	Average Wages	99.04	
Fixed Assets	2,500,830	Contract Allowance	205,541,518	80.0% Medicare Part A	0.0%	
Other Assets	13,379,085	Operating Revenue	51,260,036	20.0% Medicare Part B	0.2%	
Total Assets	27,074,385	Operating Expense	46,148,336	90.0% Current Ratio	2.8	
Current Liabilities	3,996,675	Operating Margin	5,111,700	10.0% Days to Collect	77.7	
Long Term Liabilities	14,786,646	Other Income	324,511	0.6% Avg Payment Days	46.6	
Total Equity	8,291,064	Other Expense	2,550,921	5.0% Depreciation Rate	10.5%	
Total Liab. and Equity	27,074,385	Net Profit or Loss	2,885,290	5.6% Return on Equity	34.8%	
Selected Revenue Departments			Revenue Ranking - 2,977			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,805	26,137,303	101,251,950	0.258141	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,786	1,302,827	3,067,619	0.424703	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	2,156	3,476,150	02 Capital Cost - Movable Equip	2,556	1,575,267	
04 Employee Benefits	5,501	167,968	05 Administrative and General	2,984	8,303,687	
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,459	440,164	
08/09 Laundry / Housekeeping	2,768	1,030,608	10/11 Dietary and Cafeteria	2,916	885,684	
13 Nursing Administration	2,025	1,377,434	14 Central Service and Supply	0	0	
15 Pharmancy	0	0	16 Medical Records	4,161	201,721	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

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Sample Hospital reports from the Halmanac.com website.

102017 SELECT SPECIALTY HOSPITAL - PANAMA CITY

615 N BONITA AVE

Cost Report not Filed.

PANAMA CITY, FL 32401

CR Beds 0

POS Beds 0

BAY

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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.

102020 SELECT SPECIALTY HOSPITAL - TALLAHASSEE				Proprietary - Corporation	
1554 SURGEONS DR		2/28/2019 365 Days Reopened		General Long Term	
TALLAHASSEE, FL 32308				CR Beds 48	POS Beds 0
LEON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		62.6%	
Balance Sheet		Income Statement		Length of Stay	
				29.3	
Current Assets	3,034,448	Total Charges	59,694,400	Average Wages	30.87
Fixed Assets	1,634,619	Contract Allowance	42,394,622	71.0% Medicare Part A	0.0%
Other Assets	-2,136,591	Operating Revenue	17,299,778	29.0% Medicare Part B	0.0%
Total Assets	2,532,476	Operating Expense	19,098,837	110.4% Current Ratio	2.1
Current Liabilities	1,477,184	Operating Margin	-1,799,059	-10.4% Days to Collect	60.9
Long Term Liabilities	19,096,971	Other Income	96,203	0.6% Avg Payment Days	71.2
Total Equity	-18,041,679	Other Expense	395,531	2.3% Depreciation Rate	6.6%
Total Liab. and Equity	2,532,476	Net Profit or Loss	(2,098,387)	-12.1% Return on Equity	11.6%
Selected Revenue Departments				Revenue Ranking - 4,587	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,860	12,069,230	28,574,453	0.422378
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,175	615,786	449,295	1.370561
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	2,167	3,456,835	02 Capital Cost - Movable Equip	3,493	662,863
04 Employee Benefits	5,726	36,003	05 Administrative and General	3,860	4,895,202
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,819	319,308
08/09 Laundry / Housekeeping	4,572	313,382	10/11 Dietary and Cafeteria	4,409	418,155
13 Nursing Administration	3,298	577,119	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,110	81,753
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

102028 SELECT SPECIALTY HOSPITAL - THE VILLAGES INC				Proprietary - Corporation	
5050 COUNTY ROAD 472		4/2/2019 276 Days Settled		General Long Term	
OXFORD, FL 34484		6/30/2019 89 Days Settled		CR Beds 40	POS Beds 0
SUMTER		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		73.5%	
Balance Sheet		Income Statement		Length of Stay	
				27.7	
Current Assets	1,265,686	Total Charges	55,679,554	Average Wages	21.60
Fixed Assets	0	Contract Allowance	42,268,826	75.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	13,410,728	24.1%	Medicare Part B 3.7%
Total Assets	1,265,686	Operating Expense	15,371,270	114.6%	Current Ratio (0.3)
Current Liabilities	-5,031,197	Operating Margin	-1,960,542	-14.6%	Days to Collect 34.4
Long Term Liabilities	0	Other Income	4,433,390	33.1%	Avg Payment Days 48.5
Total Equity	6,296,883	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,265,686	Net Profit or Loss	2,472,848	18.4%	Return on Equity 39.3%
Selected Revenue Departments				Revenue Ranking - 4,950	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,573	7,792,011	17,695,324	0.440343
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,735	1,388,174	2,201,052	0.630687
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,869	2,173,140	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,568	974,507	05 Administrative and General	4,603	3,310,334
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,059	589,728
08/09 Laundry / Housekeeping	4,889	255,308	10/11 Dietary and Cafeteria	4,438	408,102
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,149	202,995
17 Social Services	2,223	167,593	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

102028 SELECT SPECIALTY HOSPITAL - THE VILLAGES INC				Proprietary - Corporation	
5050 COUNTY ROAD 472		4/2/2019 276 Days Settled		General Long Term	
OXFORD, FL 34484		6/30/2019 89 Days Settled		CR Beds 40	POS Beds 0
SUMTER		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		17.3%	
Balance Sheet		Income Statement		Length of Stay	
				33.3	
Current Assets	4,262,408	Total Charges	15,863,382	Average Wages	21.60
Fixed Assets	11,836,478	Contract Allowance	11,344,166	71.5% Medicare Part A	0.0%
Other Assets	-15,445,279	Operating Revenue	4,519,216	28.5% Medicare Part B	3.8%
Total Assets	653,607	Operating Expense	4,637,857	102.6% Current Ratio	3.5
Current Liabilities	1,221,236	Operating Margin	-118,641	-2.6% Days to Collect	333.9
Long Term Liabilities	0	Other Income	9,648	0.2% Avg Payment Days	96.1
Total Equity	-567,629	Other Expense	-1,015	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	653,607	Net Profit or Loss	(107,978)	-2.4% Return on Equity	19.0%
Selected Revenue Departments				Revenue Ranking -	
				4,950	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,573	1,966,638	5,791,915	0.339549
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,735	406,533	1,444,679	0.281400
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,869	155,636	02 Capital Cost - Movable Equip	4,731	214,659
04 Employee Benefits	4,568	31,606	05 Administrative and General	4,603	1,398,084
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,059	44,125
08/09 Laundry / Housekeeping	4,889	91,525	10/11 Dietary and Cafeteria	4,438	122,460
13 Nursing Administration	4,451	209,949	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,149	32,145
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

102030 SELECT SPECIALTY HOSPITAL DAYTONA BEACH				Proprietary - Corporation	
301 MEMORIAL MEDICAL PARKWAY		11/30/2019 365 Days Settled		General Long Term	
DAYTONA BEACH, FL 32117				CR Beds 34	POS Beds 0
VOLUSIA		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		91.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,771,607	Total Charges	82,908,161	Average Wages	31.73
Fixed Assets	3,234,746	Contract Allowance	63,322,494	76.4% Medicare Part A	0.0%
Other Assets	-623,191	Operating Revenue	19,585,667	23.6% Medicare Part B	0.0%
Total Assets	6,383,162	Operating Expense	15,358,325	78.4% Current Ratio	2.1
Current Liabilities	1,790,469	Operating Margin	4,227,342	21.6% Days to Collect	68.1
Long Term Liabilities	2,306,077	Other Income	6,860	0.0% Avg Payment Days	37.1
Total Equity	2,286,616	Other Expense	2,059,908	10.5% Depreciation Rate	14.7%
Total Liab. and Equity	6,383,162	Net Profit or Loss	2,174,294	11.1% Return on Equity	95.1%
Selected Revenue Departments				Revenue Ranking - 4,393	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,394	8,681,813	29,073,985	0.298611
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,283	443,474	982,408	0.451415
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,603	672,669	02	Capital Cost - Movable Equip
04	Employee Benefits	5,770	16,970	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,830	71,501	10/11	Dietary and Cafeteria
13	Nursing Administration	4,849	148,738	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.

102022 SELECT SPECIALTY HOSPITAL GAINESVILLE INC				Proprietary - Corporation	
1600 SW ARCHER RD 5TH FLOOR		7/31/2019 365 Days Settled		General Long Term	
GAINESVILLE, FL 32610				CR Beds 48	POS Beds 0
ALACHUA		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		85.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,865,331	Total Charges	87,015,560	Average Wages	25.4
Fixed Assets	2,174,259	Contract Allowance	62,104,055	71.4% Medicare Part A	0.0%
Other Assets	13,348,971	Operating Revenue	24,911,505	28.6% Medicare Part B	0.1%
Total Assets	21,388,561	Operating Expense	24,286,351	97.5% Current Ratio	1.8
Current Liabilities	3,283,232	Operating Margin	625,154	2.5% Days to Collect	78.6
Long Term Liabilities	12,090,392	Other Income	238,387	1.0% Avg Payment Days	50.5
Total Equity	6,014,937	Other Expense	-787	0.0% Depreciation Rate	14.5%
Total Liab. and Equity	21,388,561	Net Profit or Loss	864,328	3.5% Return on Equity	14.4%
Selected Revenue Departments				Revenue Ranking - 4,004	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,544	14,738,853	39,400,479	0.374078
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,407	306,011	577,063	0.530290
52	Labor Room and Delivery Room	0	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	3,129	1,833,146	02	Capital Cost - Movable Equip
04	Employee Benefits	5,717	41,179	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,575	128,820	10/11	Dietary and Cafeteria
13	Nursing Administration	2,861	770,593	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.

102024 SELECT SPECIALTY HOSPITAL PENSACOLA				Proprietary - Corporation	
7000 COBBLE CREEK DR		9/30/2019 365 Days Settled		General Long Term	
PENSACOLA, FL 32504				CR Beds 75	POS Beds 0
ESCAMBIA		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		87.5%	
Balance Sheet		Income Statement		Length of Stay	
				26.7	
Current Assets	4,834,084	Total Charges	146,136,488	Average Wages	31.24
Fixed Assets	17,809,554	Contract Allowance	112,375,192	76.9% Medicare Part A	0.0%
Other Assets	-17,759,241	Operating Revenue	33,761,296	23.1% Medicare Part B	0.0%
Total Assets	4,884,397	Operating Expense	32,693,933	96.8% Current Ratio	9.1
Current Liabilities	529,191	Operating Margin	1,067,363	3.2% Days to Collect	49.6
Long Term Liabilities	0	Other Income	1,644,691	4.9% Avg Payment Days	26.1
Total Equity	4,355,206	Other Expense	2,842,489	8.4% Depreciation Rate	4.3%
Total Liab. and Equity	4,884,397	Net Profit or Loss	(130,435)	-0.4% Return on Equity	-3.0%
Selected Revenue Departments				Revenue Ranking - 3,527	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,123	20,206,109	62,228,429	0.324709
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,353	355,985	1,440,198	0.247178
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	4,183	920,576	02	Capital Cost - Movable Equip
				2,851	1,208,935
04	Employee Benefits	5,729	35,184	05	Administrative and General
				3,116	7,687,218
06	Maintenance and Repairs	0	0	07	Operation of Plant
				3,834	674,622
08/09	Laundry / Housekeeping	3,658	536,746	10/11	Dietary and Cafeteria
				2,660	1,029,771
13	Nursing Administration	2,790	813,269	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				4,181	199,504
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

109803 SHANDS HOSPITAL AT THE UNIVERSITY OF FLORIDA

1600 SW ARCHER RD

Cost Report not Filed.

GAINESVILLE, FL 32610

CR Beds 0

POS Beds 0

ALACHUA

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Sample Hospital reports from the Halmanac.com website.

100102 SHANDS LAKE SHORE REGIONAL MEDICAL CENTER				Proprietary - Corporation	
368 NE FRANKLIN ST		6/30/2019 365 Days Settled		General Short Term	
LAKE CITY, FL 32055				CR Beds 78	POS Beds 0
COLUMBIA		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		32.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	7,118,447	Total Charges	246,801,954	Average Wages	28.69
Fixed Assets	8,307,601	Contract Allowance	212,448,293	86.1% Medicare Part A	13.5%
Other Assets	108,198	Operating Revenue	34,353,661	13.9% Medicare Part B	5.5%
Total Assets	15,534,246	Operating Expense	42,613,754	124.0% Current Ratio	0.2
Current Liabilities	35,914,685	Operating Margin	-8,260,093	-24.0% Days to Collect	310.1
Long Term Liabilities	-7,006,566	Other Income	1,588	0.0% Avg Payment Days	20.8
Total Equity	-13,373,873	Other Expense	0	0.0% Depreciation Rate	15.2%
Total Liab. and Equity	15,534,246	Net Profit or Loss	(8,258,505)	-24.0% Return on Equity	61.8%
Selected Revenue Departments				Revenue Ranking - 3,498	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,145	10,106,649	18,657,883	0.541683
31	Intensive Care Unit	2,173	3,089,506	6,871,295	0.449625
50	Operating Room	2,935	3,937,070	23,650,397	0.166470
52	Labor Room and Delivery Room	1,443	2,521,788	8,791,477	0.286845
91	Emergency Department	2,478	5,174,119	49,016,791	0.105558
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,317	1,632,698	02 Capital Cost - Movable Equip	2,162	2,343,607
04 Employee Benefits	3,792	1,787,125	05 Administrative and General	2,537	12,043,378
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,925	2,830,829
08/09 Laundry / Housekeeping	2,788	1,018,368	10/11 Dietary and Cafeteria	3,005	838,348
13 Nursing Administration	3,171	629,208	14 Central Service and Supply	2,178	265,896
15 Pharmacy	2,557	599,888	16 Medical Records	2,302	685,825
17 Social Services	1,917	286,319	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

101301 SHANDS LIVE OAK REGIONAL MEDICAL CENTER				Proprietary - Corporation	
1100 SW 11TH ST		6/30/2019 365 Days Reopened		General Short Term	
LIVE OAK, FL 32060				CR Beds 25	POS Beds 0
SUWANNEE		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		38.8%	
Balance Sheet		Income Statement		Length of Stay 4.0	
Current Assets	4,659,111	Total Charges	101,061,046	Average Wages	
Fixed Assets	4,251,331	Contract Allowance	84,847,778	84.0%	Medicare Part A 0.0%
Other Assets	2,493,820	Operating Revenue	16,213,268	16.0%	Medicare Part B -1.8%
Total Assets	11,404,262	Operating Expense	20,971,769	129.3%	Current Ratio 0.5
Current Liabilities	9,952,461	Operating Margin	-4,758,501	-29.3%	Days to Collect 395.6
Long Term Liabilities	1,800,706	Other Income	333,679	2.1%	Avg Payment Days 14.8
Total Equity	-348,905	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	11,404,262	Net Profit or Loss	(4,424,822)	-27.3%	Return on Equity 1,268.2%
Selected Revenue Departments				Revenue Ranking - 4,690	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,849	3,678,708	6,019,783	0.611103
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,928	1,040,628	3,766,517	0.276284
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,860	4,015,313	29,369,175	0.136719
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,891	520,686	02 Capital Cost - Movable Equip	3,532	646,161
04 Employee Benefits	4,045	1,507,897	05 Administrative and General	4,086	4,356,955
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,138	1,094,006
08/09 Laundry / Housekeeping	4,281	372,205	10/11 Dietary and Cafeteria	5,047	271,179
13 Nursing Administration	3,982	331,157	14 Central Service and Supply	2,599	147,529
15 Pharmancy	3,185	228,008	16 Medical Records	3,603	289,958
17 Social Services	2,277	151,987	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

101310 SHANDS STARKE REGIONAL MEDICAL CENTER				Proprietary - Corporation	
922 E CALL ST		6/30/2019 365 Days Settled		General Short Term	
STARKE, FL 32091				CR Beds 25	POS Beds 0
BRADFORD				Key Performanace Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	44.6%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	7,098,517	Total Charges	108,876,151	Average Wages	
Fixed Assets	2,268,170	Contract Allowance	84,610,182	77.7% Medicare Part A	0.0%
Other Assets	2,699,908	Operating Revenue	24,265,969	22.3% Medicare Part B	0.5%
Total Assets	12,066,595	Operating Expense	25,910,122	106.8% Current Ratio	0.6
Current Liabilities	11,588,752	Operating Margin	-1,644,153	-6.8% Days to Collect	239.9
Long Term Liabilities	296,637	Other Income	72,483	0.3% Avg Payment Days	23.0
Total Equity	181,206	Other Expense	0	0.0% Depreciation Rate	24.5%
Total Liab. and Equity	12,066,595	Net Profit or Loss	(1,571,670)	-6.5% Return on Equity	-867.3%
Selected Revenue Departments				Revenue Ranking -	
				4,048	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,242	5,212,957	6,161,785	0.846014
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,467	2,003,818	7,205,634	0.278090
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,033	3,604,350	25,554,306	0.141047
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	4,483	736,359	02	Capital Cost - Movable Equip
04	Employee Benefits	3,946	1,624,012	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,600	558,435	10/11	Dietary and Cafeteria
13	Nursing Administration	3,971	336,006	14	Central Service and Supply
15	Pharmacy	2,994	328,849	16	Medical Records
17	Social Services	2,148	190,683	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.

103303 SHRINERS HOSPITALS FOR CHILDREN-TAMPA			Nonprofit - Church		
12502 USF PINE DR		7/31/2019 212 Days Settled		General Short Term	
TAMPA, FL 33612				CR Beds 0	POS Beds 0
HILLSBOROUGH				Key Performanace Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,888		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 0
04	Employee Benefits	0	0	05	Administrative and General 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 0
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 0
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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100259 SOUTH BAY HOSPITAL					Proprietary - Corporation	
4016 SUN CITY CENTER BLVD		8/31/2019 365 Days Reopened		General Short Term		
SUN CITY CENTER, FL 33573				CR Beds 126	POS Beds 0	
HILLSBOROUGH		Key Performanace Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	48.8%	
Balance Sheet		Income Statement		Length of Stay	3.9	
Current Assets	10,262,126	Total Charges	837,504,772	Average Wages	33.29	
Fixed Assets	45,459,630	Contract Allowance	767,660,674	91.7% Medicare Part A	29.1%	
Other Assets	178,825	Operating Revenue	69,844,098	8.3% Medicare Part B	5.6%	
Total Assets	55,900,581	Operating Expense	75,549,101	108.2% Current Ratio	1.8	
Current Liabilities	5,590,393	Operating Margin	-5,705,003	-8.2% Days to Collect	156.0	
Long Term Liabilities	35,773,023	Other Income	398,986	0.6% Avg Payment Days	26.5	
Total Equity	14,537,165	Other Expense	14	0.0% Depreciation Rate	5.2%	
Total Liab. and Equity	55,900,581	Net Profit or Loss	(5,306,031)	-7.6% Return on Equity	-36.5%	
Selected Revenue Departments				Revenue Ranking - 2,621		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,078	21,146,134	70,345,911	0.300602	
31	Intensive Care Unit	1,930	4,110,621	10,376,127	0.396161	
50	Operating Room	2,393	6,703,172	101,154,050	0.066267	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,316	5,823,069	84,145,950	0.069202	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
Rank		Expense	Rank		Expense	
01	Capital Cost - Buildings	2,351	3,038,500	02	Capital Cost - Movable Equip	
04	Employee Benefits	2,167	6,096,991	2,002	2,772,927	
06	Maintenance and Repairs	0	0	05	Administrative and General	
08/09	Laundry / Housekeeping	2,263	1,525,108	2,419	13,057,860	
13	Nursing Administration	1,659	1,777,949	2,319	2,084,115	
15	Pharmacy	2,228	884,509	10/11	Dietary and Cafeteria	
17	Social Services	0	0	2,587	1,070,082	
19	Non Physician Anesthetists	0	0	14	Central Service and Supply	
				3,454	23,440	
				16	Medical Records	
				2,433	624,474	
				18	Other General Service Cost	
				0	0	
				20-23	Education Programs	
				0	0	

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Sample Hospital reports from the Halmanac.com website.

100132 SOUTH FLORIDA BAPTIST HOSPITAL			Nonprofit - Other		
301 N ALEXANDER ST			12/31/2019 365 Days Reopened		
PLANT CITY, FL 33563			General Short Term		
HILLSBOROUGH			CR Beds 111 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	180,526,692	Total Charges	664,838,248	Average Wages	31.80
Fixed Assets	41,566,555	Contract Allowance	525,642,230	79.1% Medicare Part A	9.5%
Other Assets	11,673,490	Operating Revenue	139,196,018	20.9% Medicare Part B	3.6%
Total Assets	233,766,737	Operating Expense	128,634,085	92.4% Current Ratio	24.3
Current Liabilities	7,431,858	Operating Margin	10,561,933	7.6% Days to Collect	302.8
Long Term Liabilities	930,401	Other Income	2,425,447	1.7% Avg Payment Days	20.0
Total Equity	225,404,478	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	233,766,737	Net Profit or Loss	12,987,380	9.3% Return on Equity	5.8%
Selected Revenue Departments			Revenue Ranking - 1,811		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,995	22,473,763	36,340,785	0.618417
31	Intensive Care Unit	1,430	7,133,908	10,353,331	0.689045
50	Operating Room	1,947	9,845,206	54,294,833	0.181329
52	Labor Room and Delivery Room	1,132	3,979,076	7,550,047	0.527027
91	Emergency Department	1,627	9,466,544	108,041,794	0.087619
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,068	3,745,957	02 Capital Cost - Movable Equip	4,772	205,177
04 Employee Benefits	2,014	6,976,141	05 Administrative and General	1,814	21,967,813
06 Maintenance and Repairs	442	6,147,324	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,957	1,917,819	10/11 Dietary and Cafeteria	2,115	1,453,234
13 Nursing Administration	1,488	2,000,297	14 Central Service and Supply	1,842	421,793
15 Pharmancy	1,464	2,182,638	16 Medical Records	3,082	405,613
17 Social Services	587	1,882,346	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,462	172,635

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

104001 SOUTH FLORIDA STATE HOSPITAL

Government - State

800 E CYPRESS DR

6/30/2019 365 Days Settled

Psychiatric

PEMBROKE PINES, FL 33025

CR Beds 50

POS Beds 0

BROWARD

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 97.8%

Balance Sheet

Income Statement

Current Assets	3,779,371	Total Charges	2,166,918	Average Wages	20.11
Fixed Assets	716,242	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	2,166,918	100.0% Medicare Part B	0.0%
Total Assets	4,495,613	Operating Expense	34,103,582	1,573.8 % Current Ratio	11.8
Current Liabilities	321,580	Operating Margin	-31,936,664	- 1,473.8 % Days to Collect	497.6
Long Term Liabilities	612,670	Other Income	0	0.0% Avg Payment Days	3.4
Total Equity	3,561,363	Other Expense	0	0.0% Depreciation Rate	12.2%
Total Liab. and Equity	4,495,613	Net Profit or Loss	(31,936,664)	- 1,473.8 % Return on Equity	-896.8%

Selected Revenue Departments

Revenue Ranking - 5,836

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,465	4,552,320	4,538,567	1.003030
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,383	286,725	02 Capital Cost - Movable Equip	4,771	205,304
04 Employee Benefits	2,390	5,013,258	05 Administrative and General	4,253	4,014,389
06 Maintenance and Repairs	1,168	1,361,525	07 Operation of Plant	3,506	830,747
08/09 Laundry / Housekeeping	2,594	1,152,371	10/11 Dietary and Cafeteria	2,935	875,647
13 Nursing Administration	2,983	712,601	14 Central Service and Supply	2,501	171,404
15 Pharmacy	1,332	2,512,169	16 Medical Records	3,285	354,037

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	148	5,713,760	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,567	65,364

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

100051 SOUTH LAKE HOSPITAL				Nonprofit - Other			
1900 DON WICKHAM DR		9/30/2019 365 Days Settled		General Short Term			
CLERMONT, FL 34711				CR Beds 124	POS Beds 0		
LAKE		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	90.0%		
Balance Sheet		Income Statement		Length of Stay	3.2		
Current Assets	168,112,000	Total Charges	1,740,684,300	Average Wages	31.83		
Fixed Assets	204,839,000	Contract Allowance	1,461,542,984	84.0%	Medicare Part A	11.7%	
Other Assets	53,107,000	Operating Revenue	279,141,316	16.0%	Medicare Part B	5.4%	
Total Assets	426,058,000	Operating Expense	235,117,195	84.2%	Current Ratio	5.0	
Current Liabilities	33,939,000	Operating Margin	44,024,121	15.8%	Days to Collect	41.2	
Long Term Liabilities	74,837,000	Other Income	14,391,040	5.2%	Avg Payment Days	40.2	
Total Equity	317,282,000	Other Expense	2,041,425	0.7%	Depreciation Rate	8.7%	
Total Liab. and Equity	426,058,000	Net Profit or Loss	56,373,736	20.2%	Return on Equity	17.8%	
Selected Revenue Departments				Revenue Ranking -		1,049	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,300	40,604,331	147,406,806	0.275458		
31	Intensive Care Unit	1,436	7,092,750	24,023,416	0.295243		
50	Operating Room	1,325	17,205,486	188,714,262	0.091172		
52	Labor Room and Delivery Room	725	6,594,892	18,095,496	0.364449		
91	Emergency Department	740	19,482,352	256,151,463	0.076058		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	548	15,672,702	02	Capital Cost - Movable Equip	215	23,011,887
04	Employee Benefits	2,965	3,129,251	05	Administrative and General	2,374	13,495,749
06	Maintenance and Repairs	412	6,414,525	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,046	3,989,380	10/11	Dietary and Cafeteria	907	3,399,360
13	Nursing Administration	759	4,059,345	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	846	2,364,601
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100154 SOUTH MIAMI HOSPITAL			Nonprofit - Other		
6200 SW 73RD ST			9/30/2019 365 Days Settled		
SOUTH MIAMI, FL 33143			General Short Term		
MIAMI-DADE			CR Beds 346 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	74,065,867	Total Charges	2,059,142,991	Occupancy Rate	49.5%
Fixed Assets	230,424,848	Contract Allowance	1,511,924,745	Length of Stay	5.6
Other Assets	23,666,486	Operating Revenue	547,218,246	Average Wages	35.75
Total Assets	328,157,201	Operating Expense	459,523,183	73.4% Medicare Part A	7.3%
Current Liabilities	86,628,357	Operating Margin	87,695,063	26.6% Medicare Part B	3.1%
Long Term Liabilities	162,188,961	Other Income	5,701,061	84.0% Current Ratio	0.9
Total Equity	79,339,883	Other Expense	35,482	16.0% Days to Collect	120.2
Total Liab. and Equity	328,157,201	Net Profit or Loss	93,360,642	1.0% Avg Payment Days	22.1
			0.0% Depreciation Rate		6.5%
			17.1% Return on Equity		117.7%
Selected Revenue Departments			Revenue Ranking - 473		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	650	73,755,273	162,535,506	0.453779
31	Intensive Care Unit	742	15,100,265	32,812,102	0.460204
50	Operating Room	403	43,558,360	357,983,448	0.121677
52	Labor Room and Delivery Room	75	22,569,031	64,400,584	0.350448
91	Emergency Department	649	21,201,333	83,123,155	0.255059
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	446	18,372,543	02 Capital Cost - Movable Equip	457	14,634,851
04 Employee Benefits	717	26,105,878	05 Administrative and General	310	108,293,408
06 Maintenance and Repairs	0	0	07 Operation of Plant	446	11,816,260
08/09 Laundry / Housekeeping	557	6,603,784	10/11 Dietary and Cafeteria	366	5,655,075
13 Nursing Administration	167	11,791,487	14 Central Service and Supply	1,205	988,640
15 Pharmancy	469	7,492,573	16 Medical Records	0	0
17 Social Services	2,966	18,672	18 Other General Service Cost	355	620,850
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,497	132,376

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Sample Hospital reports from the Halmanac.com website.

104049 SOUTHERN WINDS				Proprietary - Corporation			
4225 W 20TH AVE		12/31/2019 212 Days Settled		Psychiatric			
HIALEAH, FL 33012		6/2/2019 153 Days Settled		CR Beds 72	POS Beds 0		
MIAMI-DADE		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	76.9%		
Balance Sheet		Income Statement		Length of Stay	6.1		
Current Assets	2,382,608	Total Charges	18,321,993	Average Wages			
Fixed Assets	559,026	Contract Allowance	10,754,307	58.7%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	7,567,686	41.3%	Medicare Part B	3.8%	
Total Assets	2,941,634	Operating Expense	6,240,187	82.5%	Current Ratio	1.8	
Current Liabilities	1,329,308	Operating Margin	1,327,499	17.5%	Days to Collect	70.1	
Long Term Liabilities	0	Other Income	44,650	0.6%	Avg Payment Days	50.7	
Total Equity	1,612,326	Other Expense	0	0.0%	Depreciation Rate	3.7%	
Total Liab. and Equity	2,941,634	Net Profit or Loss	1,372,149	18.1%	Return on Equity	85.1%	
Selected Revenue Departments				Revenue Ranking -		5,487	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,322	4,955,569	15,069,938	0.328838		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,867	528,068	02	Capital Cost - Movable Equip	5,402	24,197
04	Employee Benefits	5,175	440,096	05	Administrative and General	5,911	683,559
06	Maintenance and Repairs	2,044	55,352	07	Operation of Plant	5,356	97,677
08/09	Laundry / Housekeeping	5,168	206,101	10/11	Dietary and Cafeteria	5,055	268,037
13	Nursing Administration	3,216	614,184	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,195	373,131
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.

104049 SOUTHERN WINDS					Proprietary - Corporation		
4225 W 20TH AVE		12/31/2019 212 Days Settled		Psychiatric			
HIALEAH, FL 33012		6/2/2019 153 Days Settled		CR Beds 72	POS Beds 0		
MIAMI-DADE		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	78.0%		
Balance Sheet		Income Statement		Length of Stay	6.5		
Current Assets	2,943,097	Total Charges	13,070,125	Average Wages			
Fixed Assets	519,159	Contract Allowance	9,307,667	71.2%	Medicare Part A 0.0%		
Other Assets	50,667	Operating Revenue	3,762,458	28.8%	Medicare Part B 5.5%		
Total Assets	3,512,923	Operating Expense	4,257,779	113.2%	Current Ratio 0.9		
Current Liabilities	3,454,958	Operating Margin	-495,321	-13.2%	Days to Collect 606.0		
Long Term Liabilities	0	Other Income	512,509	13.6%	Avg Payment Days 77.5		
Total Equity	57,965	Other Expense	0	0.0%	Depreciation Rate 0.0%		
Total Liab. and Equity	3,512,923	Net Profit or Loss	17,188	0.5%	Return on Equity 29.7%		
Selected Revenue Departments			Revenue Ranking - 5,487				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,322	2,757,421	10,401,678	0.265094		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,867	388,905	02	Capital Cost - Movable Equip	5,402	1,708
04	Employee Benefits	5,175	267,603	05	Administrative and General	0	-3,902
06	Maintenance and Repairs	2,044	21,175	07	Operation of Plant	5,356	72,174
08/09	Laundry / Housekeeping	5,168	131,192	10/11	Dietary and Cafeteria	5,055	173,930
13	Nursing Administration	3,216	375,135	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,195	210,754
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

104057 SPRINGBROOK HOSPITAL			Proprietary - Corporation		
7007 GROVE RD		9/30/2019 365 Days Settled		Psychiatric	
BROOKSVILLE, FL 34609				CR Beds 66	POS Beds 0
HERNANDO				Key Performanace Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	101.9%
Balance Sheet		Income Statement		Length of Stay	8.2
Current Assets	3,072,138	Total Charges	46,675,278	Average Wages	
Fixed Assets	464,822	Contract Allowance	30,819,567	66.0%	Medicare Part A 0.0%
Other Assets	443,751	Operating Revenue	15,855,711	34.0%	Medicare Part B 2.1%
Total Assets	3,980,711	Operating Expense	18,265,798	115.2%	Current Ratio 0.8
Current Liabilities	3,917,712	Operating Margin	-2,410,087	-15.2%	Days to Collect 70.6
Long Term Liabilities	8,269,033	Other Income	5,407	0.0%	Avg Payment Days 61.5
Total Equity	-8,206,034	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	3,980,711	Net Profit or Loss	(2,404,680)	-15.2%	Return on Equity 29.3%
Selected Revenue Departments			Revenue Ranking - 4,725		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,961	11,311,986	36,816,000	0.307257
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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 5,273 339,577	02	Capital Cost - Movable Equip 5,304 47,108		
04	Employee Benefits 4,280 1,258,321	05	Administrative and General 5,116 2,379,857		
06	Maintenance and Repairs 0 0	07	Operation of Plant 4,214 534,477		
08/09	Laundry / Housekeeping 4,441 337,895	10/11	Dietary and Cafeteria 3,649 610,839		
13	Nursing Administration 3,654 446,716	14	Central Service and Supply 0 0		
15	Pharmacy 2,761 462,488	16	Medical Records 3,248 361,467		
17	Social Services 0 0	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

103027 ST ANTHONY'S REHABILITATION HOSPITAL					Nonprofit - Church		
3487 NW 30TH ST		9/30/2019 365 Days Settled		Rehabilitation			
LAUDERDALE LAKES, FL 33311				CR Beds 26	POS Beds 0		
BROWARD		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	55.5%		
				Length of Stay	11.2		
				Average Wages			
				40.1%	Medicare Part A	0.0%	
				59.9%	Medicare Part B	0.3%	
				103.9%	Current Ratio	0.6	
				-3.9%	Days to Collect	62.0	
				1.0%	Avg Payment Days	23.8	
				0.0%	Depreciation Rate	4.1%	
				-2.9%	Return on Equity	4,167.3%	
Selected Revenue Departments				Revenue Ranking -		3,926	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,470	4,536,845	8,939,893	0.507483		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,280	1,676,653	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	5,411	246,749	05	Administrative and General	4,376	3,726,766
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,277	977,878
08/09	Laundry / Housekeeping	2,682	1,097,149	10/11	Dietary and Cafeteria	1,808	1,780,751
13	Nursing Administration	1,428	2,089,664	14	Central Service and Supply	2,304	228,391
15	Pharmacy	0	0	16	Medical Records	3,307	350,480
17	Social Services	1,888	293,314	18	Other General Service Cost	409	416,149
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100067 ST ANTHONYS HOSPITAL				Nonprofit - Other			
1200 SEVENTH AVE N		12/31/2019 365 Days Settled		General Short Term			
SAINT PETERSBURG, FL 33705				CR Beds 280		POS Beds 0	
PINELLAS				Key Performanace Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate		75.4%	
Balance Sheet		Income Statement		Length of Stay		4.3	
Current Assets	230,117,008	Total Charges	2,063,974,574	Average Wages		30.74	
Fixed Assets	98,883,728	Contract Allowance	1,648,151,240	79.9%	Medicare Part A	14.5%	
Other Assets	34,094,177	Operating Revenue	415,823,334	20.1%	Medicare Part B	6.9%	
Total Assets	363,094,913	Operating Expense	388,817,726	93.5%	Current Ratio	11.3	
Current Liabilities	20,397,444	Operating Margin	27,005,608	6.5%	Days to Collect	264.7	
Long Term Liabilities	2,495,235	Other Income	4,952,646	1.2%	Avg Payment Days	18.0	
Total Equity	340,202,234	Other Expense	0	0.0%	Depreciation Rate	3.3%	
Total Liab. and Equity	363,094,913	Net Profit or Loss	31,958,254	7.7%	Return on Equity	9.4%	
Selected Revenue Departments				Revenue Ranking -		688	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	510	87,063,992	148,891,584	0.584748		
31	Intensive Care Unit	781	14,245,784	26,606,791	0.535419		
50	Operating Room	894	24,704,201	160,818,775	0.153615		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	676	20,769,728	204,205,047	0.101710		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,006	9,223,176	02	Capital Cost - Movable Equip	2,841	1,218,219
04	Employee Benefits	793	23,384,827	05	Administrative and General	910	49,917,799
06	Maintenance and Repairs	132	14,544,124	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	608	6,228,179	10/11	Dietary and Cafeteria	368	5,641,034
13	Nursing Administration	515	5,715,221	14	Central Service and Supply	1,117	1,106,500
15	Pharmancy	576	6,080,015	16	Medical Records	635	3,029,238
17	Social Services	250	4,070,154	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,275	440,351

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Sample Hospital reports from the Halmanac.com website.

103026 ST CATHERINE'S REHABILITATION HOSPITAL				Nonprofit - Church	
1050 NE 125TH ST		9/30/2019 365 Days Settled		Rehabilitation	
NORTH MIAMI, FL 33161				CR Beds 60	POS Beds 0
MIAMI-DADE		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		68.0%	
		Length of Stay		14.5	
Balance Sheet		Income Statement		Average Wages	
Current Assets	36,647,034	Total Charges	72,544,779		
Fixed Assets	24,484,121	Contract Allowance	25,804,828	35.6%	Medicare Part A 0.0%
Other Assets	655,334	Operating Revenue	46,739,951	64.4%	Medicare Part B 0.6%
Total Assets	61,786,489	Operating Expense	42,667,453	91.3%	Current Ratio 5.0
Current Liabilities	7,277,682	Operating Margin	4,072,498	8.7%	Days to Collect 68.0
Long Term Liabilities	28,790,971	Other Income	1,353,167	2.9%	Avg Payment Days 23.7
Total Equity	25,717,836	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	61,786,489	Net Profit or Loss	5,425,665	11.6%	Return on Equity 21.1%
Selected Revenue Departments				Revenue Ranking - 3,101	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,803	12,474,484	23,689,698	0.526578
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,674	2,450,936	02	Capital Cost - Movable Equip 0
04	Employee Benefits	2,504	4,609,690	05	Administrative and General 3,601 5,653,121
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,694 1,535,723
08/09	Laundry / Housekeeping	2,669	1,105,178	10/11	Dietary and Cafeteria 1,407 2,342,864
13	Nursing Administration	1,115	2,835,333	14	Central Service and Supply 2,174 267,399
15	Pharmacy	0	0	16	Medical Records 2,918 445,137
17	Social Services	1,580	444,566	18	Other General Service Cost 434 331,401
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

100302 ST CLOUD REGIONAL MEDICAL CENTER					Proprietary - Corporation		
2906 17TH STREET		12/31/2019 365 Days Amended		General Short Term			
SAINT CLOUD, FL 34769				CR Beds 76	POS Beds 0		
OSCEOLA		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	54.5%		
Balance Sheet		Income Statement		Length of Stay	3.8		
Current Assets	18,799,848	Total Charges	518,674,127	Average Wages	31.52		
Fixed Assets	29,887,755	Contract Allowance	442,051,426	85.2% Medicare Part A	13.0%		
Other Assets	2,469,531	Operating Revenue	76,622,701	14.8% Medicare Part B	4.2%		
Total Assets	51,157,134	Operating Expense	64,091,309	83.6% Current Ratio	(1.3)		
Current Liabilities	-14,143,647	Operating Margin	12,531,392	16.4% Days to Collect	329.6		
Long Term Liabilities	19,321,928	Other Income	415,550	0.5% Avg Payment Days	27.4		
Total Equity	45,978,853	Other Expense	0	0.0% Depreciation Rate	8.2%		
Total Liab. and Equity	51,157,134	Net Profit or Loss	12,946,942	16.9% Return on Equity	28.2%		
Selected Revenue Departments			Revenue Ranking - 2,499				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,390	16,463,335	19,423,767	0.847587		
31	Intensive Care Unit	2,208	2,970,202	3,173,286	0.936002		
50	Operating Room	2,567	5,700,252	49,323,592	0.115568		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,032	7,034,176	58,320,613	0.120612		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,671	2,457,370	02	Capital Cost - Movable Equip	1,862	3,182,607
04	Employee Benefits	2,840	3,452,582	05	Administrative and General	2,754	10,130,473
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,854	3,027,549
08/09	Laundry / Housekeeping	2,446	1,321,145	10/11	Dietary and Cafeteria	2,275	1,314,473
13	Nursing Administration	1,518	1,961,314	14	Central Service and Supply	1,184	1,006,709
15	Pharmacy	2,468	665,352	16	Medical Records	1,725	1,053,446
17	Social Services	1,484	493,298	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.

100260 ST LUCIE MEDICAL CENTER					Proprietary - Corporation		
1800 SE TIFFANY AVE		9/30/2019 365 Days Settled		General Short Term			
PORT SAINT LUCIE, FL 34952				CR Beds 189	POS Beds 0		
SAINT LUCIE		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	68.8%		
Balance Sheet		Income Statement		Length of Stay	4.2		
Current Assets	34,915,683	Total Charges	1,941,244,288	Average Wages	32.53		
Fixed Assets	42,871,961	Contract Allowance	1,718,253,339	88.5% Medicare Part A	22.9%		
Other Assets	14,786,535	Operating Revenue	222,990,949	11.5% Medicare Part B	2.6%		
Total Assets	92,574,179	Operating Expense	132,101,013	59.2% Current Ratio	1.8		
Current Liabilities	18,939,474	Operating Margin	90,889,936	40.8% Days to Collect	158.7		
Long Term Liabilities	-503,994,110	Other Income	2,145,538	1.0% Avg Payment Days	46.5		
Total Equity	577,628,815	Other Expense	-7	0.0% Depreciation Rate	5.3%		
Total Liab. and Equity	92,574,179	Net Profit or Loss	93,035,481	41.7% Return on Equity	16.1%		
Selected Revenue Departments			Revenue Ranking - 1,306				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,295	40,767,130	97,419,244	0.418471		
31	Intensive Care Unit	1,333	7,909,693	24,194,239	0.326925		
50	Operating Room	1,755	11,649,044	333,624,913	0.034917		
52	Labor Room and Delivery Room	1,056	4,400,505	9,537,744	0.461378		
91	Emergency Department	1,202	13,243,048	129,412,183	0.102332		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,744	4,810,350	02	Capital Cost - Movable Equip	1,323	5,529,132
04	Employee Benefits	1,369	12,848,075	05	Administrative and General	1,330	34,199,010
06	Maintenance and Repairs	488	5,491,731	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,481	2,776,972	10/11	Dietary and Cafeteria	1,499	2,183,225
13	Nursing Administration	1,526	1,950,217	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,427	1,343,243
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	671	4,412,141

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Sample Hospital reports from the Halmanac.com website.

100288 ST MARY'S MEDICAL CENTER

Proprietary - Corporation

901 45TH ST

5/31/2019 365 Days Settled

General Short Term

WEST PALM BEACH, FL 33407

CR Beds 299 POS Beds 0

PALM BEACH

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.4%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	83,498,625	Total Charges	2,220,127,301	Average Wages	34.69
Fixed Assets	120,866,272	Contract Allowance	1,878,314,724	84.6% Medicare Part A	7.4%
Other Assets	57,217,627	Operating Revenue	341,812,577	15.4% Medicare Part B	0.9%
Total Assets	261,582,524	Operating Expense	309,644,088	90.6% Current Ratio	2.3
Current Liabilities	35,758,599	Operating Margin	32,168,489	9.4% Days to Collect	426.6
Long Term Liabilities	1,916,753	Other Income	1,599,202	0.5% Avg Payment Days	27.6
Total Equity	223,907,172	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	261,582,524	Net Profit or Loss	33,767,691	9.9% Return on Equity	15.1%

Selected Revenue Departments

Revenue Ranking - 855

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	899	56,013,344	188,713,828	0.296816
31	Intensive Care Unit	1,093	9,964,408	38,007,851	0.262167
50	Operating Room	1,240	18,291,313	193,585,624	0.094487
52	Labor Room and Delivery Room	393	10,502,080	68,699,049	0.152871
91	Emergency Department	903	16,849,057	245,330,484	0.068679

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,824	4,519,746	02 Capital Cost - Movable Equip	857	9,004,301
04 Employee Benefits	1,082	17,069,336	05 Administrative and General	668	64,465,334
06 Maintenance and Repairs	0	0	07 Operation of Plant	410	12,592,529
08/09 Laundry / Housekeeping	890	4,627,879	10/11 Dietary and Cafeteria	1,132	2,873,931
13 Nursing Administration	1,386	2,185,799	14 Central Service and Supply	856	1,603,141
15 Pharmancy	661	5,440,930	16 Medical Records	884	2,257,324
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,101	1,038,550

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Sample Hospital reports from the Halmanac.com website.

100180 ST PETERSBURG GENERAL HOSPITAL			Proprietary - Corporation		
6500 38TH AVE N		4/30/2019 365 Days Reopened		General Short Term	
SAINT PETERSBURG, FL 33710				CR Beds 147	POS Beds 0
PINELLAS		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		39.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,770,941	Total Charges	1,191,760,874	Average Wages	33.83
Fixed Assets	21,545,040	Contract Allowance	1,095,644,205	91.9% Medicare Part A	18.7%
Other Assets	216,214	Operating Revenue	96,116,669	8.1% Medicare Part B	3.0%
Total Assets	23,532,195	Operating Expense	79,413,663	82.6% Current Ratio	0.3
Current Liabilities	6,164,754	Operating Margin	16,703,006	17.4% Days to Collect	(5.1)
Long Term Liabilities	-128,793,572	Other Income	1,689,785	1.8% Avg Payment Days	28.1
Total Equity	146,161,013	Other Expense	12	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	23,532,195	Net Profit or Loss	18,392,779	19.1% Return on Equity	12.6%
Selected Revenue Departments			Revenue Ranking - 2,236		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,169	19,466,072	46,664,422	0.417150
31	Intensive Care Unit	1,631	5,671,144	12,845,089	0.441503
50	Operating Room	1,972	9,600,442	184,737,116	0.051968
52	Labor Room and Delivery Room	1,334	2,945,571	3,890,892	0.757043
91	Emergency Department	1,897	7,779,400	267,220,488	0.029112
General Service Cost by Line			Rank	Expense	
01 Capital Cost - Buildings	3,201	1,758,185	02 Capital Cost - Movable Equip	1,918	2,991,892
04 Employee Benefits	1,969	7,338,078	05 Administrative and General	2,236	14,945,049
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,122	2,448,654
08/09 Laundry / Housekeeping	2,031	1,804,609	10/11 Dietary and Cafeteria	2,289	1,298,131
13 Nursing Administration	1,713	1,719,673	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,118	779,777
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	800	2,979,202

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Sample Hospital reports from the Halmanac.com website.

100291 STEWARD MELBOURNE HOSPITAL					Proprietary - Corporation		
250 NORTH WICKHAM ROAD		12/31/2019 365 Days Settled		General Short Term			
MELBOURNE, FL 32935				CR Beds 84	POS Beds 0		
BREVARD		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	31.6%		
Balance Sheet		Income Statement		Length of Stay	3.6		
Current Assets	16,956,285	Total Charges	709,923,188	Average Wages	29.82		
Fixed Assets	6,733,645	Contract Allowance	631,618,200	89.0% Medicare Part A	15.5%		
Other Assets	377,718	Operating Revenue	78,304,988	11.0% Medicare Part B	7.2%		
Total Assets	24,067,648	Operating Expense	81,111,703	103.6% Current Ratio	0.8		
Current Liabilities	22,395,342	Operating Margin	-2,806,715	-3.6% Days to Collect	59.1		
Long Term Liabilities	8,768,658	Other Income	750,871	1.0% Avg Payment Days	38.0		
Total Equity	-7,096,352	Other Expense	0	0.0% Depreciation Rate	18.4%		
Total Liab. and Equity	24,067,648	Net Profit or Loss	(2,055,844)	-2.6% Return on Equity	29.0%		
Selected Revenue Departments			Revenue Ranking - 2,473				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,886	11,890,408	15,924,665	0.746666		
31	Intensive Care Unit	2,243	2,863,363	3,791,493	0.755207		
50	Operating Room	1,566	13,724,667	259,977,574	0.052792		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,772	4,275,015	43,469,648	0.098345		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	3,880	1,153,195	02	Capital Cost - Movable Equip	1,911	3,019,308
04	Employee Benefits	2,567	4,380,973	05	Administrative and General	2,560	11,836,462
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,733	3,320,847
08/09	Laundry / Housekeeping	2,433	1,336,358	10/11	Dietary and Cafeteria	2,248	1,334,565
13	Nursing Administration	1,303	2,371,761	14	Central Service and Supply	0	-225,344
15	Pharmancy	2,172	944,955	16	Medical Records	2,560	567,788
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100092 STEWARD ROCKLEDGE HOSPITAL					Proprietary - Corporation		
110 LONGWOOD AVE		12/31/2019 365 Days Settled		General Short Term			
ROCKLEDGE, FL 32955				CR Beds 243	POS Beds 0		
BREVARD		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	40.2%		
Balance Sheet		Income Statement		Length of Stay	5.0		
Current Assets	38,956,933	Total Charges	1,493,417,135	Average Wages	28.31		
Fixed Assets	7,646,596	Contract Allowance	1,339,067,362	89.7% Medicare Part A	19.2%		
Other Assets	1,766,026	Operating Revenue	154,349,773	10.3% Medicare Part B	7.1%		
Total Assets	48,369,555	Operating Expense	161,327,833	104.5% Current Ratio	1.4		
Current Liabilities	27,845,676	Operating Margin	-6,978,060	-4.5% Days to Collect	75.8		
Long Term Liabilities	27,919,137	Other Income	1,654,317	1.1% Avg Payment Days	15.4		
Total Equity	-7,395,258	Other Expense	0	0.0% Depreciation Rate	-7.3%		
Total Liab. and Equity	48,369,555	Net Profit or Loss	(5,323,743)	-3.4% Return on Equity	72.0%		
Selected Revenue Departments			Revenue Ranking - 1,693				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,739	27,632,790	61,133,251	0.452009		
31	Intensive Care Unit	996	11,095,901	29,448,640	0.376788		
50	Operating Room	1,267	17,896,642	316,869,861	0.056479		
52	Labor Room and Delivery Room	1,295	3,137,785	15,248,749	0.205773		
91	Emergency Department	1,992	7,270,554	102,029,828	0.071259		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,970	2,041,903	02	Capital Cost - Movable Equip	2,016	2,723,249
04	Employee Benefits	1,472	11,677,969	05	Administrative and General	1,612	26,180,729
06	Maintenance and Repairs	0	0	07	Operation of Plant	864	7,345,104
08/09	Laundry / Housekeeping	1,155	3,623,845	10/11	Dietary and Cafeteria	739	3,899,918
13	Nursing Administration	733	4,268,165	14	Central Service and Supply	2,564	156,117
15	Pharmacy	1,366	2,410,977	16	Medical Records	1,274	1,537,103
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100217 STEWARD SEBASTIAN RIVER MEDICAL CENTER					Proprietary - Other	
13695 US HWY 1		12/31/2019 365 Days Settled		General Short Term		
SEBASTIAN, FL 32978				CR Beds 105	POS Beds 0	
INDIAN RIVER		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	44.8%	
				Length of Stay	4.4	
				Average Wages	30.84	
				89.6%	Medicare Part A	16.1%
				10.4%	Medicare Part B	8.4%
				110.9%	Current Ratio	1.7
				-10.9%	Days to Collect	153.2
				1.1%	Avg Payment Days	34.1
				0.0%	Depreciation Rate	8.7%
				-9.8%	Return on Equity	96.4%
Selected Revenue Departments					Revenue Ranking - 2,252	
Line	Line Description		Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care		2,100	20,736,677	38,496,459	0.538665
31	Intensive Care Unit		1,679	5,398,736	6,476,173	0.833631
50	Operating Room		1,657	12,645,480	196,958,707	0.064204
52	Labor Room and Delivery Room		0	0	0	0.000000
91	Emergency Department		3,295	3,119,157	79,495,789	0.039237
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	5,164	386,220	02	Capital Cost - Movable Equip	1,872 3,152,162
04	Employee Benefits	2,044	6,786,889	05	Administrative and General	2,214 15,126,142
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,571 3,858,824
08/09	Laundry / Housekeeping	2,162	1,621,974	10/11	Dietary and Cafeteria	1,611 2,023,453
13	Nursing Administration	1,505	1,983,699	14	Central Service and Supply	2,309 225,860
15	Pharmacy	0	0	16	Medical Records	2,449 619,905
17	Social Services	1,383	559,677	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.

104078 SUNCOAST BEHAVIORAL HEALTH CENTER			Proprietary - Corporation		
4480 51ST ST W		10/31/2019 365 Days Settled		Psychiatric	
BRADENTON, FL 34210				CR Beds 60	POS Beds 0
MANATEE				Key Performanace Ind.	
Novitas PA				Occupancy Rate	60.1%
				Length of Stay	9.3
Balance Sheet		Income Statement			
Current Assets	1,283,381	Total Charges	30,957,266	Average Wages	
Fixed Assets	9,733,440	Contract Allowance	21,284,395	68.8%	Medicare Part A 0.0%
Other Assets	9,603	Operating Revenue	9,672,871	31.2%	Medicare Part B 0.8%
Total Assets	11,026,424	Operating Expense	11,524,670	119.1%	Current Ratio 1.2
Current Liabilities	1,041,851	Operating Margin	-1,851,799	-19.1%	Days to Collect 202.6
Long Term Liabilities	21,406,105	Other Income	-13,221	-0.1%	Avg Payment Days 30.4
Total Equity	-11,421,532	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	11,026,424	Net Profit or Loss	(1,865,020)	-19.3%	Return on Equity 16.3%
Selected Revenue Departments			Revenue Ranking - 5,309		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,336	8,924,673	28,916,400	0.308637
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense		Rank	Expense	
01	Capital Cost - Buildings	4,059 1,015,958	02	Capital Cost - Movable Equip	5,082 117,998
04	Employee Benefits	4,553 985,990	05	Administrative and General	5,050 2,513,443
06	Maintenance and Repairs	0 0	07	Operation of Plant	4,645 380,122
08/09	Laundry / Housekeeping	5,661 110,116	10/11	Dietary and Cafeteria	4,785 331,478
13	Nursing Administration	3,087 660,759	14	Central Service and Supply	0 0
15	Pharmacy	0 0	16	Medical Records	4,730 127,849
17	Social Services	0 0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0 0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

100135 TALLAHASSEE MEMORIAL HOSPITAL				Nonprofit - Other	
1300 MICCOSUKEE RD		9/30/2019 365 Days Submitted		General Short Term	
TALLAHASSEE, FL 32308				CR Beds 306	POS Beds 0
LEON		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		97.1%	
Balance Sheet		Income Statement		Length of Stay	
				4.5	
Current Assets	434,990,298	Total Charges	3,188,036,748	Average Wages	31.93
Fixed Assets	522,008,780	Contract Allowance	2,437,329,552	76.5% Medicare Part A	11.6%
Other Assets	34,317,171	Operating Revenue	750,707,196	23.5% Medicare Part B	4.1%
Total Assets	991,316,249	Operating Expense	755,897,363	100.7% Current Ratio	4.3
Current Liabilities	100,502,682	Operating Margin	-5,190,167	-0.7% Days to Collect	148.5
Long Term Liabilities	420,160,053	Other Income	16,929,494	2.3% Avg Payment Days	41.8
Total Equity	470,653,514	Other Expense	2,541,392	0.3% Depreciation Rate	6.2%
Total Liab. and Equity	991,316,249	Net Profit or Loss	9,197,935	1.2% Return on Equity	2.0%
Selected Revenue Departments				Revenue Ranking -	
				292	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	418	98,530,764	232,467,179	0.423848
31	Intensive Care Unit	870	12,683,495	29,638,572	0.427939
50	Operating Room	517	37,246,740	285,415,174	0.130500
52	Labor Room and Delivery Room	325	11,584,811	21,937,877	0.528073
91	Emergency Department	10	111,178,874	242,362,851	0.458729
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	495	17,009,200	02 Capital Cost - Movable Equip	226	22,456,472
04 Employee Benefits	673	27,878,698	05 Administrative and General	349	98,746,975
06 Maintenance and Repairs	0	0	07 Operation of Plant	275	15,651,276
08/09 Laundry / Housekeeping	239	11,292,777	10/11 Dietary and Cafeteria	283	6,461,916
13 Nursing Administration	368	7,323,949	14 Central Service and Supply	389	3,734,676
15 Pharmancy	275	11,826,156	16 Medical Records	77	11,452,861
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	298	15,319,132

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

109801 TAMPA GENERAL HOSPITAL

1 TAMPA GENERAL CIR

Cost Report not Filed.

TAMPA, FL 33601

CR Beds 0

POS Beds 0

HILLSBOROUGH

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

100128 TAMPA GENERAL HOSPITAL					Nonprofit - Other	
1 TAMPA GENERAL CIR		9/30/2019 365 Days Amended		General Short Term		
TAMPA, FL 33606				CR Beds 669	POS Beds 0	
HILLSBOROUGH		Key Performanace Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	85.1%	
Balance Sheet		Income Statement		Length of Stay	5.3	
Current Assets	490,724,545	Total Charges	7,610,727,305	Average Wages	32.32	
Fixed Assets	527,579,242	Contract Allowance	6,298,865,991	82.8% Medicare Part A	16.5%	
Other Assets	875,651,059	Operating Revenue	1,311,861,314	17.2% Medicare Part B	3.5%	
Total Assets	1,893,954,846	Operating Expense	1,366,629,587	104.2% Current Ratio	1.5	
Current Liabilities	337,695,906	Operating Margin	-54,768,273	-4.2% Days to Collect	618.6	
Long Term Liabilities	435,767,194	Other Income	134,791,130	10.3% Avg Payment Days	43.1	
Total Equity	1,120,491,746	Other Expense	0	0.0% Depreciation Rate	4.6%	
Total Liab. and Equity	1,893,954,846	Net Profit or Loss	80,022,857	6.1% Return on Equity	7.1%	
Selected Revenue Departments			Revenue Ranking - 108			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	66	226,073,999	504,832,226	0.447820	
31	Intensive Care Unit	116	54,922,711	118,035,781	0.465306	
50	Operating Room	52	116,762,124	1,089,083,115	0.107211	
52	Labor Room and Delivery Room	62	24,713,208	124,825,481	0.197982	
91	Emergency Department	152	46,901,203	311,746,605	0.150447	
General Service Cost by Line		Rank	Expense	General Service Cost by Line Rank Expense		
01	Capital Cost - Buildings	164	34,949,941	02	Capital Cost - Movable Equip 58 48,131,983	
04	Employee Benefits	94	120,662,636	05	Administrative and General 152 171,679,865	
06	Maintenance and Repairs	0	0	07	Operation of Plant 73 31,976,391	
08/09	Laundry / Housekeeping	61	20,227,345	10/11	Dietary and Cafeteria 51 13,790,502	
13	Nursing Administration	99	15,202,316	14	Central Service and Supply 52 16,748,755	
15	Pharmacy	19	80,578,150	16	Medical Records 8 25,551,638	
17	Social Services	0	0	18	Other General Service Cost 137 6,365,661	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 127 38,596,277	

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Sample Hospital reports from the Halmanac.com website.

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

104071 THE VINES HOSPITAL			Proprietary - Corporation		
3130 SW 27TH AVE			6/30/2019 365 Days Settled		
OCALA, FL 34474			Psychiatric		
ALACHUA			CR Beds 98 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	5,439,128	Total Charges	57,686,953	Average Wages	
Fixed Assets	8,872,538	Contract Allowance	39,874,610	69.1% Medicare Part A	0.0%
Other Assets	1,696,794	Operating Revenue	17,812,343	30.9% Medicare Part B	1.5%
Total Assets	16,008,460	Operating Expense	17,495,249	98.2% Current Ratio	4.3
Current Liabilities	1,255,264	Operating Margin	317,094	1.8% Days to Collect	112.0
Long Term Liabilities	0	Other Income	6,458	0.0% Avg Payment Days	22.0
Total Equity	14,753,196	Other Expense	2	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	16,008,460	Net Profit or Loss	323,550	1.8% Return on Equity	2.2%
Selected Revenue Departments			Revenue Ranking - 4,536		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,871	11,988,808	49,488,280	0.242255
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	5,067	426,974	02 Capital Cost - Movable Equip	4,695	225,337
04 Employee Benefits	3,757	1,824,349	05 Administrative and General	4,589	3,342,291
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,772	697,076
08/09 Laundry / Housekeeping	4,809	273,149	10/11 Dietary and Cafeteria	4,101	493,282
13 Nursing Administration	3,043	684,513	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,482	311,484
17 Social Services	1,262	663,255	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100054 TWIN CITIES HOSPITAL

Proprietary - Corporation

2190 HWY 85 N

5/31/2019 365 Days Settled

General Short Term

NICEVILLE, FL 32578

CR Beds 57 POS Beds 0

OKALOOSA

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 35.8%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	8,533,969	Total Charges	646,265,144	Average Wages	34.61
Fixed Assets	19,538,712	Contract Allowance	586,046,753	90.7% Medicare Part A	16.5%
Other Assets	3,167,316	Operating Revenue	60,218,391	9.3% Medicare Part B	8.6%
Total Assets	31,239,997	Operating Expense	43,778,668	72.7% Current Ratio	2.0
Current Liabilities	4,365,171	Operating Margin	16,439,723	27.3% Days to Collect	87.2
Long Term Liabilities	-71,944,334	Other Income	128,926	0.2% Avg Payment Days	34.2
Total Equity	98,819,160	Other Expense	-127	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	31,239,997	Net Profit or Loss	16,568,776	27.5% Return on Equity	16.8%

Selected Revenue Departments

Revenue Ranking - 2,791

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,894	6,464,428	15,649,374	0.413079
31	Intensive Care Unit	2,189	3,039,152	7,588,490	0.400495
50	Operating Room	2,262	7,600,009	79,644,643	0.095424
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,739	4,366,140	75,490,687	0.057837

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,314	832,980	02 Capital Cost - Movable Equip	2,151	2,372,819
04 Employee Benefits	2,949	3,147,295	05 Administrative and General	2,931	8,702,986
06 Maintenance and Repairs	1,146	1,433,851	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,999	873,538	10/11 Dietary and Cafeteria	3,276	728,488
13 Nursing Administration	2,736	843,376	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,754	492,555
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100001 UF HEALTH JACKSONVILLE			Nonprofit - Other		
655 W 8TH ST			6/30/2019 365 Days Amended		
JACKSONVILLE, FL 32209			General Short Term		
DUVAL			CR Beds 305 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	255,542,000	Total Charges	3,612,468,706	Average Wages	30.41
Fixed Assets	249,153,000	Contract Allowance	2,968,336,652	82.2% Medicare Part A	18.2%
Other Assets	44,609,000	Operating Revenue	644,132,054	17.8% Medicare Part B	7.0%
Total Assets	549,304,000	Operating Expense	722,447,157	112.2% Current Ratio	2.2
Current Liabilities	117,533,000	Operating Margin	-78,315,103	-12.2% Days to Collect	67.9
Long Term Liabilities	241,843,000	Other Income	111,035,777	17.2% Avg Payment Days	48.0
Total Equity	189,928,000	Other Expense	-125,826	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	549,304,000	Net Profit or Loss	32,846,500	5.1% Return on Equity	17.3%
Selected Revenue Departments			Revenue Ranking - 366		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	355	109,859,001	173,419,478	0.633487
31	Intensive Care Unit	183	42,687,468	72,684,134	0.587301
50	Operating Room	352	47,719,515	451,970,003	0.105581
52	Labor Room and Delivery Room	153	16,633,982	49,092,056	0.338832
91	Emergency Department	169	44,768,447	499,759,704	0.089580
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	285	25,184,579	02 Capital Cost - Movable Equip	287	19,119,648
04 Employee Benefits	188	76,212,930	05 Administrative and General	575	72,295,376
06 Maintenance and Repairs	29	36,871,957	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	134	14,671,475	10/11 Dietary and Cafeteria	124	9,867,493
13 Nursing Administration	112	14,127,589	14 Central Service and Supply	145	8,464,219
15 Pharmancy	260	12,777,308	16 Medical Records	101	9,814,882
17 Social Services	35	12,357,510	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	86	52,809,621

All Providers

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Sample Hospital reports from the Halmanac.com website.

103046 UF HEALTH REHAB HOSPITAL			Proprietary - Corporation		
2708 SW ARCHER ROAD			12/31/2019 251 Days Settled		
GAINESVILLE, FL 32608			Rehabilitation		
ALACHUA			CR Beds 54 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	4,319,973	Total Charges	38,483,666	Average Wages	31.16
Fixed Assets	2,452,204	Contract Allowance	22,719,750	59.0% Medicare Part A	0.0%
Other Assets	30,283,435	Operating Revenue	15,763,916	41.0% Medicare Part B	0.0%
Total Assets	37,055,612	Operating Expense	16,351,479	103.7% Current Ratio	1.2
Current Liabilities	3,659,493	Operating Margin	-587,563	-3.7% Days to Collect	59.8
Long Term Liabilities	25,590,326	Other Income	27,384	0.2% Avg Payment Days	35.0
Total Equity	7,805,793	Other Expense	-36,806	-0.2% Depreciation Rate	13.1%
Total Liab. and Equity	37,055,612	Net Profit or Loss	(523,373)	-3.3% Return on Equity	-6.7%
Selected Revenue Departments			Revenue Ranking - 4,140		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,063	10,599,322	22,960,589	0.461631
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,749	18,882	31,240	0.604417
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,084	1,886,671	02 Capital Cost - Movable Equip	3,749	542,056
04 Employee Benefits	5,676	69,307	05 Administrative and General	3,758	5,149,823
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,913	288,434
08/09 Laundry / Housekeeping	4,629	301,101	10/11 Dietary and Cafeteria	4,053	505,733
13 Nursing Administration	4,706	167,864	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,160	75,003
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.

100113 UF HEALTH SHANDS HOSPITAL			Nonprofit - Other		
1600 SW ARCHER RD			6/30/2019 365 Days Amended		
GAINESVILLE, FL 32610			General Short Term		
ALACHUA			CR Beds 519 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	365,799,357	Total Charges	5,586,237,865	Occupancy Rate	86.4%
Fixed Assets	1,028,006,252	Contract Allowance	4,021,506,023	Length of Stay	6.2
Other Assets	23,744,253	Operating Revenue	1,564,731,842	Average Wages	30.62
Total Assets	1,417,549,862	Operating Expense	1,493,121,268	72.0% Medicare Part A	16.3%
Current Liabilities	244,352,570	Operating Margin	71,610,574	28.0% Medicare Part B	4.7%
Long Term Liabilities	10,323,443	Other Income	30,525,950	95.4% Current Ratio	1.5
Total Equity	1,162,873,849	Other Expense	67,469,609	4.6% Days to Collect	74.9
Total Liab. and Equity	1,417,549,862	Net Profit or Loss	34,666,915	2.0% Avg Payment Days	33.5
Selected Revenue Departments			Revenue Ranking - 78		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	134	175,856,684	458,873,762	0.383235
31	Intensive Care Unit	229	36,853,177	104,822,570	0.351577
50	Operating Room	111	87,293,506	733,357,889	0.119033
52	Labor Room and Delivery Room	358	10,980,938	30,913,885	0.355211
91	Emergency Department	110	52,838,111	193,142,203	0.273571
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	53	59,777,093	02 Capital Cost - Movable Equip	62	46,761,468
04 Employee Benefits	379	44,793,187	05 Administrative and General	173	163,689,236
06 Maintenance and Repairs	59	23,441,287	07 Operation of Plant	123	24,727,422
08/09 Laundry / Housekeeping	51	22,787,572	10/11 Dietary and Cafeteria	89	11,395,429
13 Nursing Administration	77	17,630,504	14 Central Service and Supply	73	13,192,503
15 Pharmancy	644	5,624,182	16 Medical Records	33	16,122,098
17 Social Services	7	24,304,021	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	45	76,955,596

All Providers

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Sample Hospital reports from the Halmanac.com website.

100079 UNIV OF MIAMI HOSPITAL AND CLINICS-SYLVESTER COMPR				Nonprofit - Other	
1475 NW 12TH AVE		5/31/2019 365 Days Settled		Cancer	
MIAMI, FL 33136				CR Beds 453	POS Beds 0
MIAMI-DADE		Key Performanace Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		57.9%	
Balance Sheet		Income Statement		Length of Stay 5.9	
Current Assets	396,201,914	Total Charges	7,572,475,344	Average Wages	
Fixed Assets	331,983,087	Contract Allowance	5,934,309,752	78.4%	Medicare Part A 0.0%
Other Assets	66,333,782	Operating Revenue	1,638,165,592	21.6%	Medicare Part B 9.4%
Total Assets	794,518,783	Operating Expense	1,510,550,108	92.2%	Current Ratio 3.2
Current Liabilities	124,995,055	Operating Margin	127,615,484	7.8%	Days to Collect 377.3
Long Term Liabilities	395,871,213	Other Income	44,200,334	2.7%	Avg Payment Days 25.5
Total Equity	273,652,515	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	794,518,783	Net Profit or Loss	171,815,818	10.5%	Return on Equity 62.8%
Selected Revenue Departments				Revenue Ranking - 72	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	298	119,723,026	181,616,957	0.659206
31	Intensive Care Unit	692	16,095,301	24,520,647	0.656398
50	Operating Room	58	110,733,907	822,328,213	0.134659
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	817	18,070,426	92,993,964	0.194318
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	156	36,377,594	02 Capital Cost - Movable Equip	400	15,602,233
04 Employee Benefits	40	179,040,487	05 Administrative and General	119	190,865,272
06 Maintenance and Repairs	0	0	07 Operation of Plant	212	17,999,745
08/09 Laundry / Housekeeping	113	16,096,314	10/11 Dietary and Cafeteria	94	11,192,941
13 Nursing Administration	219	10,305,245	14 Central Service and Supply	78	12,564,917
15 Pharmancy	98	26,694,998	16 Medical Records	19	18,901,068
17 Social Services	502	2,256,184	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	250	18,790,533

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Sample Hospital reports from the Halmanac.com website.

104076 UNIVERSITY BEHAVIORAL CENTER					Proprietary - Corporation		
2500 DISCOVERY DRIVE		12/31/2019 365 Days Settled		Psychiatric			
ORLANDO, FL 32826				CR Beds 112	POS Beds 0		
ORANGE		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	65.3%		
Balance Sheet		Income Statement		Length of Stay	4.9		
Current Assets	2,979,246	Total Charges	60,342,545	Average Wages			
Fixed Assets	11,029,856	Contract Allowance	41,265,543	68.4%	Medicare Part A 0.0%		
Other Assets	14,088,086	Operating Revenue	19,077,002	31.6%	Medicare Part B 0.0%		
Total Assets	28,097,188	Operating Expense	20,398,199	106.9%	Current Ratio 0.2		
Current Liabilities	14,330,828	Operating Margin	-1,321,197	-6.9%	Days to Collect 143.2		
Long Term Liabilities	11,804,788	Other Income	61,762	0.3%	Avg Payment Days 11.6		
Total Equity	1,961,572	Other Expense	0	0.0%	Depreciation Rate 4.8%		
Total Liab. and Equity	28,097,188	Net Profit or Loss	(1,259,435)	-6.6%	Return on Equity -64.2%		
Selected Revenue Departments			Revenue Ranking - 4,427				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,595	14,210,313	58,755,400	0.241855		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,477	737,925	02	Capital Cost - Movable Equip	5,008	139,224
04	Employee Benefits	3,857	1,720,567	05	Administrative and General	4,390	3,716,150
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,486	841,131
08/09	Laundry / Housekeeping	4,342	359,274	10/11	Dietary and Cafeteria	3,708	594,617
13	Nursing Administration	3,357	556,728	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,752	263,599
17	Social Services	1,241	682,713	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 - 2019

Sample Hospital reports from the Halmanac.com website.

100224 UNIVERSITY HOSPITAL AND MEDICAL CENTER					Proprietary - Corporation	
7201 N UNIVERSITY DR		4/30/2019 365 Days Reopened		General Short Term		
TAMARAC, FL 33321				CR Beds 230	POS Beds 0	
BROWARD		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	33.2%	
Balance Sheet		Income Statement		Length of Stay	4.1	
Current Assets	1,247,007	Total Charges	1,143,902,108	Average Wages	31.40	
Fixed Assets	31,356,101	Contract Allowance	1,029,818,373	90.0% Medicare Part A	18.8%	
Other Assets	843,258	Operating Revenue	114,083,735	10.0% Medicare Part B	2.5%	
Total Assets	33,446,366	Operating Expense	87,340,821	76.6% Current Ratio	0.1	
Current Liabilities	9,533,908	Operating Margin	26,742,914	23.4% Days to Collect	138.8	
Long Term Liabilities	-271,274,743	Other Income	1,426,150	1.3% Avg Payment Days	37.3	
Total Equity	295,187,201	Other Expense	0	0.0% Depreciation Rate	5.2%	
Total Liab. and Equity	33,446,366	Net Profit or Loss	28,169,064	24.7% Return on Equity	9.5%	
Selected Revenue Departments			Revenue Ranking - 2,023			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,863	24,965,159	73,212,350	0.340997	
31	Intensive Care Unit	1,675	5,433,152	19,527,667	0.278228	
50	Operating Room	2,673	5,201,689	52,679,563	0.098742	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,049	6,940,068	145,749,779	0.047616	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	2,730	2,368,309	02 Capital Cost - Movable Equip	1,710	3,670,659	
04 Employee Benefits	1,579	10,454,977	05 Administrative and General	2,050	17,428,780	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,478	4,206,534	
08/09 Laundry / Housekeeping	1,568	2,614,750	10/11 Dietary and Cafeteria	1,597	2,044,928	
13 Nursing Administration	1,919	1,486,399	14 Central Service and Supply	0	0	
15 Pharmancy	1,747	1,596,775	16 Medical Records	1,782	1,004,530	
17 Social Services	545	2,059,288	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	883	2,365,797	

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

10021F US AIR FORCE HOSP

ELGIN AFB

Cost Report not Filed.

VALPASAISO, FL 32580

CR Beds 0

POS Beds 0

OKALOOSA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

10020F US AIR FORCE HOSP

MACDILL AFB

Cost Report not Filed.

TAMPA, FL 33608

CR Beds 0

POS Beds 0

HILLSBOROUGH

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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 - 2019

Sample Hospital reports from the Halmanac.com website.

10017F US AIR FORCE HOSP

TYNDALL AFB

Cost Report not Filed.

PANAMA CITY, FL 32401

CR Beds 0

POS Beds 0

BAY

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

10012F US AIR FORCE HOSP

HOMESTEAD AFB

Cost Report not Filed.

HOMESTEAD, FL 33030

CR Beds 0

POS Beds 0

MIAMI-DADE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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 - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

10010F US AIR FORCE HOSP

PATRICK AFB

Cost Report not Filed.

COCOA, FL 32922

CR Beds 0

POS Beds 0

BREVARD

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

10018F US NAVAL HOSP

Cost Report not Filed.

PENSACOLA, FL 32512

CR Beds 0

POS Beds 0

ESCAMBIA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

10014F US NAVAL HOSP

Cost Report not Filed.

KEY WEST, FL 33040

CR Beds 0

POS Beds 0

MONROE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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 - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

10013F US NAVAL HOSP

Cost Report not Filed.

JACKSONVILLE, FL 32214

CR Beds 0

POS Beds 0

DUVAL

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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 - 2019

Sample Hospital reports from the Halmanac.com website.

10016F US NAVEL HOSP

ORLANDO AFB

Cost Report not Filed.

ORLANDO, FL 32813

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

10056E VARIETY CHILDRENS HOSP

6125 SW 31ST ST

Cost Report not Filed.

MIAMI, FL 33155

CR Beds 0

POS Beds 0

MIAMI-DADE

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

100070 VENICE REGIONAL MEDICAL CENTER - BAYFRONT HEALTH				Proprietary - Corporation	
540 THE RIALTO		12/31/2019 365 Days Settled		General Short Term	
VENICE, FL 34285				CR Beds 197	POS Beds 0
SARASOTA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		40.9%	
Balance Sheet		Income Statement		Length of Stay	
				4.1	
Current Assets	32,755,019	Total Charges	1,395,040,917	Average Wages	32.76
Fixed Assets	49,236,764	Contract Allowance	1,228,040,951	88.0% Medicare Part A	23.4%
Other Assets	8,087,435	Operating Revenue	166,999,966	12.0% Medicare Part B	13.5%
Total Assets	90,079,218	Operating Expense	159,826,875	95.7% Current Ratio	1.1
Current Liabilities	28,927,316	Operating Margin	7,173,091	4.3% Days to Collect	158.0
Long Term Liabilities	3,975,842	Other Income	160,933	0.1% Avg Payment Days	24.3
Total Equity	57,176,060	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	90,079,218	Net Profit or Loss	7,334,024	4.4% Return on Equity	12.8%
Selected Revenue Departments				Revenue Ranking -	
				1,607	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,580	31,246,917	88,208,896	0.354238
31	Intensive Care Unit	1,298	8,205,628	13,074,456	0.627608
50	Operating Room	1,278	17,781,727	365,877,679	0.048600
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,867	7,892,547	115,627,361	0.068258
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	1,666	5,081,039	02	Capital Cost - Movable Equip
				1,814	3,326,364
04	Employee Benefits	1,803	8,521,380	05	Administrative and General
				1,634	25,420,428
06	Maintenance and Repairs	0	0	07	Operation of Plant
				878	7,266,104
08/09	Laundry / Housekeeping	1,519	2,721,831	10/11	Dietary and Cafeteria
				1,387	2,395,113
13	Nursing Administration	1,465	2,024,783	14	Central Service and Supply
				715	2,014,234
15	Pharmacy	1,494	2,107,797	16	Medical Records
				985	2,021,936
17	Social Services	680	1,595,836	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

100315 VIERA HOSPITAL			Nonprofit - Other		
8745 N WICKHAM RD			9/30/2019 365 Days Settled		
MELBOURNE, FL 32940			General Short Term		
BREVARD			CR Beds 64 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	123,679,564	Total Charges	601,198,407	Occupancy Rate	58.3%
Fixed Assets	94,924,524	Contract Allowance	480,738,835	Length of Stay	3.5
Other Assets	2,036	Operating Revenue	120,459,572	Average Wages	30.26
Total Assets	218,606,124	Operating Expense	105,891,091	80.0% Medicare Part A	12.2%
Current Liabilities	24,896,498	Operating Margin	14,568,481	20.0% Medicare Part B	7.4%
Long Term Liabilities	88,015,621	Other Income	4,589,258	87.9% Current Ratio	5.0
Total Equity	105,694,005	Other Expense	0	12.1% Days to Collect	41.8
Total Liab. and Equity	218,606,124	Net Profit or Loss	19,157,739	3.8% Avg Payment Days	14.4
			0.0% Depreciation Rate		0.5%
			15.9% Return on Equity		18.1%
Selected Revenue Departments			Revenue Ranking - 1,969		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,976	22,775,200	42,940,946	0.530384
31	Intensive Care Unit	1,199	9,108,564	19,245,328	0.473287
50	Operating Room	1,718	12,008,976	127,568,029	0.094138
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,579	9,816,704	72,852,430	0.134748
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	883	10,504,333	02 Capital Cost - Movable Equip	1,360	5,371,019
04 Employee Benefits	1,301	13,639,420	05 Administrative and General	1,720	23,792,365
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,093	5,988,179
08/09 Laundry / Housekeeping	2,380	1,396,066	10/11 Dietary and Cafeteria	2,391	1,209,603
13 Nursing Administration	2,335	1,101,025	14 Central Service and Supply	1,863	408,221
15 Pharmancy	2,636	532,540	16 Medical Records	0	0
17 Social Services	820	1,267,721	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100290 VILLAGES REGIONAL HOSPITAL, THE			Nonprofit - Other		
1451 EL CAMINO REAL			6/30/2019 365 Days Settled		
THE VILLAGES, FL 32159			General Short Term		
SUMTER			CR Beds 221 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	61,767,951	Total Charges	759,219,265	Occupancy Rate	58.3%
Fixed Assets	152,192,616	Contract Allowance	587,004,879	Length of Stay	4.6
Other Assets	40,148,289	Operating Revenue	172,214,386	Average Wages	30.06
Total Assets	254,108,856	Operating Expense	179,377,524	77.3% Medicare Part A	28.5%
Current Liabilities	19,352,410	Operating Margin	-7,163,138	22.7% Medicare Part B	10.2%
Long Term Liabilities	141,894,059	Other Income	-2,368,682	104.2% Current Ratio	3.2
Total Equity	92,862,387	Other Expense	0	-4.2% Days to Collect	41.8
Total Liab. and Equity	254,108,856	Net Profit or Loss	(9,531,820)	-1.4% Avg Payment Days	23.6
			0.0% Depreciation Rate	4.4%	
			-5.5% Return on Equity	-10.3%	
Selected Revenue Departments			Revenue Ranking - 1,571		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,219	43,280,007	53,134,289	0.814540
31	Intensive Care Unit	845	13,117,260	15,065,741	0.870668
50	Operating Room	1,616	13,153,509	44,468,617	0.295793
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,850	7,984,199	67,178,050	0.118851
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	715	12,644,738	02 Capital Cost - Movable Equip	745	10,218,152
04 Employee Benefits	1,169	15,434,717	05 Administrative and General	1,746	23,464,629
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,185	5,468,965
08/09 Laundry / Housekeeping	1,526	2,702,337	10/11 Dietary and Cafeteria	1,451	2,272,277
13 Nursing Administration	1,473	2,012,874	14 Central Service and Supply	2,768	111,069
15 Pharmancy	1,173	3,005,678	16 Medical Records	869	2,304,292
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

104069 WEKIVA SPRINGS			Proprietary - Corporation		
3947 SALISBURY RD			6/30/2019 365 Days Settled		
JACKSONVILLE, FL 32216			Psychiatric		
DUVAL			CR Beds 120 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	5,144,376	Total Charges	71,373,823	Average Wages	
Fixed Assets	15,954,403	Contract Allowance	45,951,174	64.4% Medicare Part A	0.0%
Other Assets	8,537,709	Operating Revenue	25,422,649	35.6% Medicare Part B	1.5%
Total Assets	29,636,488	Operating Expense	20,055,325	78.9% Current Ratio	6.1
Current Liabilities	848,182	Operating Margin	5,367,324	21.1% Days to Collect	209.5
Long Term Liabilities	-11,775,657	Other Income	116,569	0.5% Avg Payment Days	13.0
Total Equity	40,563,963	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	29,636,488	Net Profit or Loss	5,483,893	21.6% Return on Equity	13.5%
Selected Revenue Departments			Revenue Ranking - 3,975		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,793	12,542,993	60,140,035	0.208563
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	5,170	383,532	02 Capital Cost - Movable Equip	4,997	141,248
04 Employee Benefits	4,175	1,365,037	05 Administrative and General	4,283	3,940,706
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,396	897,722
08/09 Laundry / Housekeeping	5,040	227,327	10/11 Dietary and Cafeteria	3,901	541,940
13 Nursing Administration	3,379	550,819	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,411	327,491
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100275 WELLINGTON REGIONAL MEDICAL CENTER LLC					Proprietary - Corporation	
10101 FOREST HILL BLVD		12/31/2019 365 Days Settled		General Short Term		
WELLINGTON, FL 33414				CR Beds 192	POS Beds 0	
PALM BEACH		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.5%	
Balance Sheet		Income Statement		Length of Stay	4.0	
Current Assets	34,738,729	Total Charges	1,575,667,895	Average Wages	33.80	
Fixed Assets	93,146,313	Contract Allowance	1,386,562,765	88.0% Medicare Part A	15.4%	
Other Assets	18,862,153	Operating Revenue	189,105,130	12.0% Medicare Part B	3.7%	
Total Assets	146,747,195	Operating Expense	185,980,091	98.3% Current Ratio	2.1	
Current Liabilities	16,432,108	Operating Margin	3,125,039	1.7% Days to Collect	333.8	
Long Term Liabilities	56,499,813	Other Income	2,472,464	1.3% Avg Payment Days	26.1	
Total Equity	73,815,274	Other Expense	0	0.0% Depreciation Rate	9.2%	
Total Liab. and Equity	146,747,195	Net Profit or Loss	5,597,503	3.0% Return on Equity	7.6%	
Selected Revenue Departments			Revenue Ranking - 1,469			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,204	44,094,948	169,528,397	0.260104	
31	Intensive Care Unit	826	13,540,711	39,901,137	0.339357	
50	Operating Room	828	26,252,995	184,701,155	0.142138	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,336	11,918,197	146,154,707	0.081545	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		1,227	7,351,877	02 Capital Cost - Movable Equip 755 10,086,506		
04 Employee Benefits		1,335	13,301,907	05 Administrative and General 1,457 30,413,051		
06 Maintenance and Repairs		0	0	07 Operation of Plant 982 6,682,044		
08/09 Laundry / Housekeeping		1,586	2,574,829	10/11 Dietary and Cafeteria 1,897 1,677,456		
13 Nursing Administration		965	3,272,482	14 Central Service and Supply 0 0		
15 Pharmancy		0	0	16 Medical Records 1,414 1,362,406		
17 Social Services		0	0	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 1,173 749,143		

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Sample Hospital reports from the Halmanac.com website.

100268 WEST BOCA MEDICAL CENTER

Proprietary - Corporation

21644 STATE RD 7

12/31/2019 365 Days Settled

General Short Term

BOCA RATON, FL 33428

CR Beds 139 POS Beds 0

PALM BEACH

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.9%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	42,657,447	Total Charges	1,393,275,464	Average Wages	35.65
Fixed Assets	55,520,297	Contract Allowance	1,193,230,719	85.6% Medicare Part A	8.4%
Other Assets	14,104,560	Operating Revenue	200,044,745	14.4% Medicare Part B	2.0%
Total Assets	112,282,304	Operating Expense	172,100,651	86.0% Current Ratio	2.2
Current Liabilities	19,535,526	Operating Margin	27,944,094	14.0% Days to Collect	272.2
Long Term Liabilities	9,900,535	Other Income	594,836	0.3% Avg Payment Days	29.3
Total Equity	82,846,243	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	112,282,304	Net Profit or Loss	28,538,930	14.3% Return on Equity	34.4%

Selected Revenue Departments

Revenue Ranking - 1,407

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,811	25,938,490	117,307,538	0.221115
31	Intensive Care Unit	1,514	6,607,900	39,347,500	0.167937
50	Operating Room	1,292	17,671,822	190,804,866	0.092617
52	Labor Room and Delivery Room	684	6,934,292	42,842,337	0.161856
91	Emergency Department	1,281	12,411,311	156,630,110	0.079240

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,754	2,325,822	02 Capital Cost - Movable Equip	1,500	4,531,775
04 Employee Benefits	1,887	7,926,060	05 Administrative and General	1,260	36,205,063
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,346	4,669,357
08/09 Laundry / Housekeeping	1,980	1,871,906	10/11 Dietary and Cafeteria	1,785	1,803,939
13 Nursing Administration	2,214	1,209,550	14 Central Service and Supply	2,233	250,259
15 Pharmancy	1,328	2,529,823	16 Medical Records	1,163	1,697,743
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,196	654,194

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Sample Hospital reports from the Halmanac.com website.

104027 WEST FLORIDA COMMUNITY CARE CENTER				Government - State	
5500 STEWART ST		6/30/2019 365 Days Settled		Psychiatric	
MILTON, FL 32570				CR Beds 100	POS Beds 0
SANTA ROSA		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		75.5%	
Balance Sheet		Income Statement		Length of Stay 275.7	
Current Assets	2,676,625	Total Charges	17,964,455	Average Wages	
Fixed Assets	1,658,287	Contract Allowance	16,567,662	92.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	1,396,793	7.8%	Medicare Part B 0.0%
Total Assets	4,334,912	Operating Expense	8,967,119	642.0%	Current Ratio 3.9
Current Liabilities	690,931	Operating Margin	-7,570,326	-542.0%	Days to Collect 314.0
Long Term Liabilities	36,553	Other Income	6,071,330	434.7%	Avg Payment Days 26.9
Total Equity	3,607,428	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	4,334,912	Net Profit or Loss	(1,498,996)	-107.3%	Return on Equity -41.6%
Selected Revenue Departments				Revenue Ranking - 5,856	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,487	8,161,649	17,965,455	0.454297
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,625	169,792	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	5,792	1,023,125
06 Maintenance and Repairs	1,516	620,908	07 Operation of Plant	5,290	131,000
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	3,564	634,872
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	2,126	982,004	16 Medical Records	4,539	148,833
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

100231 WEST FLORIDA HOSPITAL

Proprietary - Corporation

8383 N DAVIS HWY

5/31/2019 365 Days Reopened

General Short Term

PENSACOLA, FL 32514

CR Beds 320 POS Beds 0

ESCAMBIA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.4%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	47,347,294	Total Charges	2,698,229,319	Average Wages	31.78
Fixed Assets	98,601,557	Contract Allowance	2,370,288,204	87.8% Medicare Part A	17.9%
Other Assets	28,912,016	Operating Revenue	327,941,115	12.2% Medicare Part B	6.0%
Total Assets	174,860,867	Operating Expense	252,960,711	77.1% Current Ratio	2.4
Current Liabilities	20,107,132	Operating Margin	74,980,404	22.9% Days to Collect	143.0
Long Term Liabilities	-150,255,282	Other Income	2,937,297	0.9% Avg Payment Days	27.1
Total Equity	305,009,017	Other Expense	-146	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	174,860,867	Net Profit or Loss	77,917,847	23.8% Return on Equity	25.5%

Selected Revenue Departments

Revenue Ranking - 900

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	840	59,593,333	207,095,643	0.287758
31	Intensive Care Unit	1,101	9,905,079	39,237,960	0.252436
50	Operating Room	1,356	16,673,194	318,668,553	0.052321
52	Labor Room and Delivery Room	1,659	1,838,306	13,627,186	0.134900
91	Emergency Department	901	16,869,907	256,079,980	0.065877

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,643	5,191,338	02 Capital Cost - Movable Equip	933	8,255,344
04 Employee Benefits	1,385	12,632,816	05 Administrative and General	988	46,283,290
06 Maintenance and Repairs	336	7,745,121	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	794	5,088,076	10/11 Dietary and Cafeteria	622	4,276,802
13 Nursing Administration	364	7,419,817	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	825	2,393,705
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,306	379,135

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Sample Hospital reports from the Halmanac.com website.

103036 WEST GABLES REHABILITATION HOSPITAL

Proprietary - Corporation

2525 SW 75TH AVE

12/31/2019 365 Days Reopened

Rehabilitation

MIAMI, FL 33155

CR Beds 60

POS Beds 0

MIAMI-DADE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.8%

Balance Sheet

Income Statement

Current Assets	3,444,418	Total Charges	68,146,256	Average Wages	27.78
Fixed Assets	3,700,829	Contract Allowance	35,374,673	51.9% Medicare Part A	0.0%
Other Assets	35,133,126	Operating Revenue	32,771,583	48.1% Medicare Part B	2.9%
Total Assets	42,278,373	Operating Expense	26,247,035	80.1% Current Ratio	0.9
Current Liabilities	3,924,607	Operating Margin	6,524,548	19.9% Days to Collect	36.7
Long Term Liabilities	2,383,597	Other Income	899,082	2.7% Avg Payment Days	34.3
Total Equity	35,970,169	Other Expense	2,963,070	9.0% Depreciation Rate	14.9%
Total Liab. and Equity	42,278,373	Net Profit or Loss	4,460,560	13.6% Return on Equity	12.4%

Selected Revenue Departments

Revenue Ranking - 3,571

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,788	12,573,942	30,423,038	0.413303
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,726	37,506	0	375,060,00 0,000.0000 00
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,981	2,021,754	02 Capital Cost - Movable Equip	2,415	1,816,715
04 Employee Benefits	5,510	162,167	05 Administrative and General	3,702	5,343,052
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,368	916,381
08/09 Laundry / Housekeeping	3,866	473,765	10/11 Dietary and Cafeteria	2,629	1,043,509
13 Nursing Administration	3,567	474,881	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,897	240,349
17 Social Services	0	0	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

100314 WEST KENDALL BAPTIST HOSPITAL					Nonprofit - Other		
9555 SW 162 AVE		9/30/2019 365 Days Amended		General Short Term			
MIAMI, FL 33196				CR Beds 121	POS Beds 0		
MIAMI-DADE		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	73.7%		
Balance Sheet		Income Statement		Length of Stay	4.4		
Current Assets	28,832,263	Total Charges	1,112,938,339	Average Wages	35.52		
Fixed Assets	184,157,141	Contract Allowance	850,836,295	76.4% Medicare Part A	8.1%		
Other Assets	1,571,634	Operating Revenue	262,102,044	23.6% Medicare Part B	1.5%		
Total Assets	214,561,038	Operating Expense	212,423,591	81.0% Current Ratio	0.8		
Current Liabilities	36,853,115	Operating Margin	49,678,453	19.0% Days to Collect	215.6		
Long Term Liabilities	171,635,960	Other Income	4,488,666	1.7% Avg Payment Days	22.0		
Total Equity	6,071,963	Other Expense	2,282,129	0.9% Depreciation Rate	6.0%		
Total Liab. and Equity	214,561,038	Net Profit or Loss	51,884,990	19.8% Return on Equity	854.5%		
Selected Revenue Departments			Revenue Ranking - 1,122				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,002	51,635,859	116,372,482	0.443712		
31	Intensive Care Unit	1,244	8,749,644	13,754,411	0.636134		
50	Operating Room	1,399	16,031,832	136,806,051	0.117187		
52	Labor Room and Delivery Room	757	6,390,984	14,698,318	0.434811		
91	Emergency Department	204	41,345,768	192,021,103	0.215319		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	762	11,988,274	02	Capital Cost - Movable Equip	1,231	6,078,680
04	Employee Benefits	1,422	12,228,711	05	Administrative and General	841	53,885,911
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,208	5,352,425
08/09	Laundry / Housekeeping	1,506	2,742,950	10/11	Dietary and Cafeteria	864	3,508,401
13	Nursing Administration	464	6,122,375	14	Central Service and Supply	1,727	493,873
15	Pharmacy	942	3,829,773	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	450	279,019
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,003	1,534,099

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Sample Hospital reports from the Halmanac.com website.

10065F WEST PALM BEACH VA MEDICAL CENTER

7305 NORTH MILITARY TRAIL

Cost Report not Filed.

WEST PALM BEACH, FL 33410

CR Beds 0

POS Beds 0

PALM BEACH

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

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Sample Hospital reports from the Halmanac.com website.

100284 WESTCHESTER GENERAL HOSPITAL					Proprietary - Corporation		
2500 SW 75TH AVE		12/31/2019 365 Days Settled		General Short Term			
MIAMI, FL 33155				CR Beds 90	POS Beds 0		
MIAMI-DADE		Key Performanace Ind.					
FIRST COAST (FLORIDA)				Occupancy Rate	38.0%		
Balance Sheet		Income Statement		Length of Stay	5.0		
Current Assets	5,769,092	Total Charges	177,761,580	Average Wages	26.65		
Fixed Assets	10,266,466	Contract Allowance	142,563,682	80.2% Medicare Part A	39.8%		
Other Assets	0	Operating Revenue	35,197,898	19.8% Medicare Part B	4.2%		
Total Assets	16,035,558	Operating Expense	43,865,402	124.6% Current Ratio	0.4		
Current Liabilities	14,171,715	Operating Margin	-8,667,504	-24.6% Days to Collect	289.4		
Long Term Liabilities	0	Other Income	6,818,543	19.4% Avg Payment Days	70.9		
Total Equity	1,863,843	Other Expense	0	0.0% Depreciation Rate	3.8%		
Total Liab. and Equity	16,035,558	Net Profit or Loss	(1,848,961)	-5.3% Return on Equity	-99.2%		
Selected Revenue Departments			Revenue Ranking - 3,462				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,016	10,911,254	11,493,850	0.949312		
31	Intensive Care Unit	2,561	1,798,173	2,311,807	0.777821		
50	Operating Room	3,098	3,249,755	24,019,792	0.135295		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,539	2,626,400	28,939,020	0.090756		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,575	1,394,570	02	Capital Cost - Movable Equip	2,865	1,190,184
04	Employee Benefits	2,963	3,133,173	05	Administrative and General	3,936	4,720,433
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,378	909,814
08/09	Laundry / Housekeeping	2,673	1,102,699	10/11	Dietary and Cafeteria	2,388	1,212,934
13	Nursing Administration	2,818	794,909	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,134	771,652
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	923	2,078,555

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Sample Hospital reports from the Halmanac.com website.

100228 WESTSIDE REGIONAL MEDICAL CENTER					Proprietary - Corporation		
8201 W BROWARD BLVD		1/31/2019 365 Days Settled		General Short Term			
PLANTATION, FL 33324				CR Beds 192	POS Beds 0		
BROWARD		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.2%		
				Length of Stay	4.4		
				Average Wages	32.64		
				88.6%	Medicare Part A	14.1%	
				11.4%	Medicare Part B	2.0%	
				65.5%	Current Ratio	0.6	
				34.5%	Days to Collect	133.5	
				0.3%	Avg Payment Days	38.0	
				0.0%	Depreciation Rate	4.0%	
				34.8%	Return on Equity	17.0%	
Selected Revenue Departments					Revenue Ranking - 1,173		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,292	40,803,407	165,318,218	0.246817		
31	Intensive Care Unit	620	17,539,848	48,744,577	0.359832		
50	Operating Room	1,545	14,051,248	177,419,363	0.079198		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,167	13,538,565	109,306,271	0.123859		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,254	1,711,414	02	Capital Cost - Movable Equip	1,049	7,416,421
04	Employee Benefits	1,417	12,272,181	05	Administrative and General	1,190	38,580,445
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,142	5,705,787
08/09	Laundry / Housekeeping	1,354	3,090,861	10/11	Dietary and Cafeteria	1,142	2,853,163
13	Nursing Administration	896	3,496,812	14	Central Service and Supply	1,499	683,993
15	Pharmancy	950	3,810,167	16	Medical Records	1,301	1,505,606
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,183	697,231

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Sample Hospital reports from the Halmanac.com website.

104063 WILLOUGH AT NAPLES, THE			Proprietary - Corporation		
9001 TAMIAMI TRAIL EAST		12/31/2019 365 Days Settled		Psychiatric	
NAPLES, FL 34113				CR Beds 87	POS Beds 0
COLLIER				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.0%
				Length of Stay	16.3
				Average Wages	23.35
				Medicare Part A	0.0%
				Medicare Part B	1.3%
				Current Ratio	0.4
				Days to Collect	38.6
				Avg Payment Days	54.4
				Depreciation Rate	1.6%
				Return on Equity	28.9%
Balance Sheet			Income Statement		
Current Assets	1,942,986	Total Charges	40,577,960		
Fixed Assets	3,521,436	Contract Allowance	22,646,449	55.8%	
Other Assets	18,253,299	Operating Revenue	17,931,511	44.2%	
Total Assets	23,717,721	Operating Expense	12,361,526	68.9%	
Current Liabilities	4,427,495	Operating Margin	5,569,985	31.1%	
Long Term Liabilities	0	Other Income	3,017	0.0%	
Total Equity	19,290,226	Other Expense	0	0.0%	
Total Liab. and Equity	23,717,721	Net Profit or Loss	5,573,002	31.1%	
Selected Revenue Departments			Revenue Ranking - 4,520		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,107	10,363,674	37,176,000	0.278773
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	5,395	280,751	02 Capital Cost - Movable Equip	5,359	33,893
04 Employee Benefits	4,409	1,116,903	05 Administrative and General	4,897	2,782,949
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,253	519,575
08/09 Laundry / Housekeeping	4,658	296,837	10/11 Dietary and Cafeteria	3,466	662,164
13 Nursing Administration	3,867	370,107	14 Central Service and Supply	0	0
15 Pharmancy	2,469	665,001	16 Medical Records	3,665	279,650
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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