

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

340070 ALAMANCE REGIONAL MEDICAL CENTER				Nonprofit - Other	
1240 HUFFMAN MILL RD		9/30/2019 365 Days Settled		General Short Term	
BURLINGTON, NC 27216				CR Beds 144	POS Beds 0
ALAMANCE		Key Performace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		60.6%	
		Length of Stay		3.6	
		Average Wages		30.94	
		63.0%		Medicare Part A 8.2%	
		37.0%		Medicare Part B 5.9%	
		70.6%		Current Ratio 11.2	
		29.4%		Days to Collect 331.7	
		2.7%		Avg Payment Days 42.6	
		0.0%		Depreciation Rate 5.7%	
		32.0%		Return on Equity 19.1%	
Balance Sheet			Income Statement		
Current Assets	287,412,889	Total Charges	840,267,540		
Fixed Assets	258,019,111	Contract Allowance	529,009,556		
Other Assets	2,284,136	Operating Revenue	311,257,984		
Total Assets	547,716,136	Operating Expense	219,814,806		
Current Liabilities	25,729,080	Operating Margin	91,443,178		
Long Term Liabilities	988,560	Other Income	8,306,144		
Total Equity	520,998,496	Other Expense	0		
Total Liab. and Equity	547,716,136	Net Profit or Loss	99,749,322		
Selected Revenue Departments			Revenue Ranking - 949		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,597	30,729,912	32,362,440	0.949555
31	Intensive Care Unit	963	11,479,636	13,631,026	0.842170
50	Operating Room	617	32,899,840	116,433,502	0.282563
52	Labor Room and Delivery Room	1,038	4,512,418	9,014,183	0.500591
91	Emergency Department	852	17,536,316	119,800,100	0.146380
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	689	13,025,201	02 Capital Cost - Movable Equip	1,138	6,725,771
04 Employee Benefits	5,804	1,638	05 Administrative and General	729	60,617,915
06 Maintenance and Repairs	0	0	07 Operation of Plant	945	6,904,720
08/09 Laundry / Housekeeping	837	4,841,905	10/11 Dietary and Cafeteria	1,094	2,974,683
13 Nursing Administration	1,906	1,500,168	14 Central Service and Supply	0	0
15 Pharmancy	991	3,644,001	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,250	495,757

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341320 ALLEGHANY COUNTY MEMORIAL HOSPITAL				Nonprofit - Other	
617 DOCTORS STREET		9/30/2019 365 Days Submitted		General Short Term	
SPARTA, NC 28675				CR Beds 25	POS Beds 0
ALLEGHANY		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	9.0%
				Length of Stay	3.9
Balance Sheet		Income Statement			
Current Assets	3,483,799	Total Charges	23,029,550	Average Wages	
Fixed Assets	4,011,814	Contract Allowance	14,049,181	61.0%	Medicare Part A 0.0%
Other Assets	366,650	Operating Revenue	8,980,369	39.0%	Medicare Part B 20.6%
Total Assets	<u>7,862,263</u>	Operating Expense	<u>11,818,715</u>	131.6%	Current Ratio 1.0
Current Liabilities	3,572,592	Operating Margin	-2,838,346	-31.6%	Days to Collect 287.9
Long Term Liabilities	0	Other Income	2,162,804	24.1%	Avg Payment Days 106.5
Total Equity	4,289,671	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	<u>7,862,263</u>	Net Profit or Loss	<u>(675,542)</u>	-7.5%	Return on Equity -15.7%
Selected Revenue Departments				Revenue Ranking - 5,369	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,724	1,963,204	587,961	3.339004
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,090	775,013	1,985,049	0.390425
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,389	2,916,044	6,010,136	0.485188
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,980	473,337	02	Capital Cost - Movable Equip 219,299
04	Employee Benefits	4,450	1,073,148	05	Administrative and General 2,412,732
06	Maintenance and Repairs	2,026	79,791	07	Operation of Plant 285,381
08/09	Laundry / Housekeeping	5,449	154,377	10/11	Dietary and Cafeteria 176,262
13	Nursing Administration	4,751	161,348	14	Central Service and Supply 108,049
15	Pharmacy	3,214	212,080	16	Medical Records 196,144
17	Social Services	2,629	72,538	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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341326 ANGEL MEDICAL CENTER			Nonprofit - Other		
120 RIVERVIEW ST PO BOX 1209		10/31/2019 273 Days Amended		General Short Term	
FRANKLIN, NC 28734		1/31/2019 123 Days Submitted		CR Beds 20 POS Beds 0	
MACON			Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)			Occupancy Rate		69.2%
			Length of Stay		3.8
			Average Wages		
			73.9% Medicare Part A		0.0%
			26.1% Medicare Part B		3.0%
			103.4% Current Ratio		3.1
			-3.4% Days to Collect		1,673.4
			5.7% Avg Payment Days		47.7
			0.0% Depreciation Rate		1.3%
			2.3% Return on Equity		1.5%

Balance Sheet		Income Statement			
Current Assets	15,003,809	Total Charges	71,897,481		
Fixed Assets	23,390,452	Contract Allowance	53,102,029	73.9%	
Other Assets	2,222,232	Operating Revenue	18,795,452	26.1%	
Total Assets	40,616,493	Operating Expense	19,433,323	103.4%	
Current Liabilities	4,868,988	Operating Margin	-637,871	-3.4%	
Long Term Liabilities	7,309,302	Other Income	1,066,927	5.7%	
Total Equity	28,438,203	Other Expense	0	0.0%	
Total Liab. and Equity	40,616,493	Net Profit or Loss	429,056	2.3%	

Selected Revenue Departments			Revenue Ranking - 3,184		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,201	1,834,572	1,202,727	1.525344
31	Intensive Care Unit	2,568	662,700	612,679	1.081643
50	Operating Room	3,083	2,041,641	9,147,881	0.223182
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,507	2,373,684	10,726,957	0.221282

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,637	470,773	02	Capital Cost - Movable Equip	2,814	437,977
04	Employee Benefits	2,785	8,940	05	Administrative and General	3,128	3,944,198
06	Maintenance and Repairs	2,108	1,593	07	Operation of Plant	3,453	454,829
08/09	Laundry / Housekeeping	3,890	305,598	10/11	Dietary and Cafeteria	4,032	232,716
13	Nursing Administration	3,603	233,857	14	Central Service and Supply	3,106	65,521
15	Pharmacy	2,256	856,310	16	Medical Records	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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341326 ANGEL MEDICAL CENTER			Proprietary - Corporation		
120 RIVERVIEW ST PO BOX 1209		10/31/2019 273 Days Amended		General Short Term	
FRANKLIN, NC 28734		1/31/2019 123 Days Submitted		CR Beds 19 POS Beds 0	
MACON			Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)			Occupancy Rate		58.7%
			Length of Stay		3.4
			Average Wages		
			73.1% Medicare Part A		0.0%
			26.9% Medicare Part B		3.3%
			115.6% Current Ratio		10.3
			-15.6% Days to Collect		588.9
			1.2% Avg Payment Days		14.5
			0.0% Depreciation Rate		7.6%
			-14.4% Return on Equity		-33.8%
Balance Sheet			Income Statement		
Current Assets	21,033,664	Total Charges	161,106,916		
Fixed Assets	21,948,577	Contract Allowance	117,731,752		
Other Assets	5,889,163	Operating Revenue	43,375,164		
Total Assets	48,871,404	Operating Expense	50,154,044		
Current Liabilities	2,034,523	Operating Margin	-6,778,880		
Long Term Liabilities	28,297,118	Other Income	518,788		
Total Equity	18,539,763	Other Expense	0		
Total Liab. and Equity	48,871,404	Net Profit or Loss	(6,260,092)		
Selected Revenue Departments			Revenue Ranking - 3,184		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,201	2,988,340	2,825,077	1.057791
31	Intensive Care Unit	2,568	1,782,671	2,070,258	0.861086
50	Operating Room	3,083	3,310,839	20,165,004	0.164187
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,507	5,057,760	27,499,418	0.183922
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,637	1,338,369	02 Capital Cost - Movable Equip	2,814	1,253,051
04 Employee Benefits	2,785	3,640,033	05 Administrative and General	3,128	7,604,625
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,453	856,352
08/09 Laundry / Housekeeping	3,890	467,245	10/11 Dietary and Cafeteria	4,032	509,081
13 Nursing Administration	3,603	463,936	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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341325 ASHE MEMORIAL HOSPITAL			Nonprofit - Other		
200 HOSPITAL AVE		12/31/2019 365 Days Submitted		General Short Term	
JEFFERSON, NC 28640				CR Beds 25	POS Beds 0
ASHE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	52.3%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	8,743,976	Total Charges	79,377,915		
Fixed Assets	6,956,943	Contract Allowance	48,400,555	61.0%	
Other Assets	0	Operating Revenue	30,977,360	39.0%	
Total Assets	<u>15,700,919</u>	Operating Expense	<u>33,079,713</u>	106.8%	
Current Liabilities	3,830,551	Operating Margin	-2,102,353	-6.8%	
Long Term Liabilities	1,929,995	Other Income	1,431,834	4.6%	
Total Equity	<u>9,940,373</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>15,700,919</u>	Net Profit or Loss	<u>(670,519)</u>	-2.2%	
Selected Revenue Departments			Revenue Ranking - 3,646		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,590	4,229,916	3,348,800	1.263114
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,484	1,957,973	3,731,978	0.524648
52	Labor Room and Delivery Room	1,875	1,254,249	367,338	3.414428
91	Emergency Department	2,920	3,868,670	5,052,918	0.765631
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,901	512,374	02	Capital Cost - Movable Equip
04	Employee Benefits	2,834	3,481,987	05	Administrative and General
06	Maintenance and Repairs	1,631	473,218	07	Operation of Plant
08/09	Laundry / Housekeeping	3,707	517,503	10/11	Dietary and Cafeteria
13	Nursing Administration	4,700	168,307	14	Central Service and Supply
15	Pharmacy	2,823	427,062	16	Medical Records
17	Social Services	2,228	165,140	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.

342017 ASHEVILLE SPECIALTY HOSPITAL			Proprietary - Corporation		
428 BILTMORE AVENUE 4TH FLOOR		9/30/2019 242 Days Settled	General Long Term		
ASHEVILLE, NC 28802		1/31/2019 123 Days Settled	CR Beds 34	POS Beds 0	
BUNCOMBE			Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)			Occupancy Rate	73.1%	
Balance Sheet			Income Statement		
Current Assets	8,533,810	Total Charges	13,061,584	Average Wages	
Fixed Assets	479,851	Contract Allowance	7,506,308	57.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	5,555,276	42.5% Medicare Part B	0.0%
Total Assets	9,013,661	Operating Expense	4,576,639	82.4% Current Ratio	5.2
Current Liabilities	1,632,908	Operating Margin	978,637	17.6% Days to Collect	656.0
Long Term Liabilities	0	Other Income	54,959	1.0% Avg Payment Days	130.2
Total Equity	7,380,753	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	9,013,661	Net Profit or Loss	1,033,596	18.6% Return on Equity	14.0%
Selected Revenue Departments			Revenue Ranking - 5,332		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,869	3,480,093	5,766,250	0.603528
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	5,285	286,599	02 Capital Cost - Movable Equip	4,158
04	Employee Benefits	4,371	280,914	05 Administrative and General	5,297
06	Maintenance and Repairs	0	0	07 Operation of Plant	5,215
08/09	Laundry / Housekeeping	5,500	144,558	10/11 Dietary and Cafeteria	5,601
13	Nursing Administration	4,767	69,043	14 Central Service and Supply	0
15	Pharmacy	0	0	16 Medical Records	5,194
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.

342017 ASHEVILLE SPECIALTY HOSPITAL			Proprietary - Corporation		
428 BILTMORE AVENUE 4TH FLOOR		9/30/2019 242 Days Settled	General Long Term		
ASHEVILLE, NC 28802		1/31/2019 123 Days Settled	CR Beds 34	POS Beds 0	
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate	74.3%		
Balance Sheet		Income Statement		Length of Stay	32.3
Current Assets	3,961,150	Total Charges	24,205,569	Average Wages	
Fixed Assets	438,336	Contract Allowance	14,824,429	61.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	9,381,140	38.8%	Medicare Part B 0.0%
Total Assets	4,399,486	Operating Expense	9,496,919	101.2%	Current Ratio 2.4
Current Liabilities	1,662,773	Operating Margin	-115,779	-1.2%	Days to Collect 119.9
Long Term Liabilities	3,321,452	Other Income	11,603	0.1%	Avg Payment Days 63.9
Total Equity	-584,739	Other Expense	0	0.0%	Depreciation Rate 53.9%
Total Liab. and Equity	4,399,486	Net Profit or Loss	(104,176)	-1.1%	Return on Equity 17.8%
Selected Revenue Departments			Revenue Ranking - 5,332		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,869	6,555,999	11,383,450	0.575924
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,285	334,807	02	Capital Cost - Movable Equip 4,158 395,047
04	Employee Benefits	4,371	1,152,043	05	Administrative and General 5,297 2,069,139
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,215 165,994
08/09	Laundry / Housekeeping	5,500	118,381	10/11	Dietary and Cafeteria 5,601 150,277
13	Nursing Administration	4,767	159,324	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,194 70,942
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

34036F ASHEVILLE VA MEDICAL CENTER

1100 TUNNEL ROAD

Cost Report not Filed.

ASHEVILLE, NC 28805

CR Beds 0

POS Beds 0

BUNCOMBE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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.

340084 ATRIUM HEALTH ANSON			Government - Hospital Dis				
2301 US HIGHWAY 74 WEST		12/31/2019 365 Days Settled	General Short Term				
WADESBORO, NC 28170			CR Beds 15	POS Beds 0			
ANSON			Key Performance Ind.				
PALMETTO GBA (NC)			Occupancy Rate	20.4%			
Balance Sheet		Income Statement		Length of Stay	2.7		
Current Assets	-24,811,547	Total Charges	98,664,239	Average Wages	30.72		
Fixed Assets	20,253,785	Contract Allowance	78,812,435	79.9% Medicare Part A	8.8%		
Other Assets	5,694,468	Operating Revenue	19,851,804	20.1% Medicare Part B	9.0%		
Total Assets	<u>1,136,706</u>	Operating Expense	<u>18,291,505</u>	92.1% Current Ratio	(62.8)		
Current Liabilities	395,379	Operating Margin	1,560,299	7.9% Days to Collect	304.1		
Long Term Liabilities	1,467,757	Other Income	737,777	3.7% Avg Payment Days	7.1		
Total Equity	<u>-726,430</u>	Other Expense	0	0.0% Depreciation Rate	6.9%		
Total Liab. and Equity	<u>1,136,706</u>	Net Profit or Loss	<u>2,298,076</u>	11.6% Return on Equity	-316.4%		
Selected Revenue Departments			Revenue Ranking - 4,373				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,413	2,574,352	2,708,055	0.950628		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,304	415,977	427,669	0.972661		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,598	4,820,905	38,743,251	0.124432		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,888	521,239	02	Capital Cost - Movable Equip	2,637	1,453,395
04	Employee Benefits	3,880	1,690,401	05	Administrative and General	4,033	4,485,997
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,196	539,063
08/09	Laundry / Housekeeping	4,696	291,267	10/11	Dietary and Cafeteria	5,530	168,569
13	Nursing Administration	3,825	381,866	14	Central Service and Supply	3,504	16,561
15	Pharmacy	3,074	280,225	16	Medical Records	5,637	515
17	Social Services	2,836	45,238	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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340021 ATRIUM HEALTH CLEVELAND				Government - Hospital Dis	
201 E GROVER ST		12/31/2019 365 Days Amended		General Short Term	
SHELBY, NC 28150				CR Beds 251 POS Beds 0	
CLEVELAND		Key Performace Ind.			
PALMETTO GBA (NC)				Occupancy Rate	45.4%
				Length of Stay	4.2
				Average Wages	31.77
				77.8% Medicare Part A	12.4%
				22.2% Medicare Part B	9.2%
				85.9% Current Ratio	19.5
				14.1% Days to Collect	347.7
				19.4% Avg Payment Days	5.0
				4.9% Depreciation Rate	8.4%
				28.6% Return on Equity	14.8%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	251,659,720	Total Charges	1,165,821,004		
Fixed Assets	76,622,694	Contract Allowance	906,462,379		
Other Assets	201,205,576	Operating Revenue	259,358,625		
Total Assets	<u>529,487,990</u>	Operating Expense	<u>222,698,203</u>		
Current Liabilities	12,898,713	Operating Margin	36,660,422		
Long Term Liabilities	13,455,769	Other Income	50,212,553		
Total Equity	<u>503,133,508</u>	Other Expense	<u>12,622,585</u>		
Total Liab. and Equity	<u>529,487,990</u>	Net Profit or Loss	<u>74,250,390</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,140		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,503	33,777,398	64,064,296	0.527242
31	Intensive Care Unit	487	21,199,061	60,709,811	0.349187
50	Operating Room	1,923	10,013,493	87,120,579	0.114938
52	Labor Room and Delivery Room	824	5,832,976	15,724,449	0.370949
91	Emergency Department	703	20,149,314	204,517,897	0.098521
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	544	15,731,429	02 Capital Cost - Movable Equip	1,066	7,276,627
04 Employee Benefits	915	20,730,206	05 Administrative and General	1,352	33,673,776
06 Maintenance and Repairs	510	5,236,176	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	812	4,972,237	10/11 Dietary and Cafeteria	1,402	2,359,976
13 Nursing Administration	1,120	2,820,661	14 Central Service and Supply	1,000	1,295,880
15 Pharmacy	894	4,068,375	16 Medical Records	1,514	1,255,077
17 Social Services	0	0	18 Other General Service Cost	460	255,097
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.

340037 ATRIUM HEALTH KINGS MOUNTAIN

Government - Hospital Dis

706 W KING ST

8/1/2019 213 Days Settled

General Short Term

KINGS MOUNTAIN, NC 28086

CR Beds 45 POS Beds 0

CLEVELAND

Key Performace Ind.

PALMETTO GBA (NC)

Occupancy Rate 38.8%

Length of Stay 4.2

Balance Sheet

Income Statement

Average Wages 28.88

Current Assets 11,808,267

Total Charges 128,636,890

81.8% Medicare Part A 9.4%

Fixed Assets 16,343,608

Contract Allowance 105,263,864

18.2% Medicare Part B 7.9%

Other Assets 0

Operating Revenue 23,373,026

99.2% Current Ratio 6.0

Total Assets 28,151,875

Operating Expense 23,197,646

0.8% Days to Collect 323.6

Current Liabilities 1,979,874

Operating Margin 175,380

1.1% Avg Payment Days 6.8

Long Term Liabilities 0

Other Income 264,976

0.0% Depreciation Rate 3.3%

Total Equity 26,172,001

Other Expense 0

1.9% Return on Equity 1.7%

Total Liab. and Equity 28,151,875

Net Profit or Loss 440,356

Selected Revenue Departments

Revenue Ranking - 3,288

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,050	5,917,594	10,762,311	0.549844
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,186	2,926,827	17,717,447	0.165195
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,676	4,589,115	45,266,993	0.101379

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,187	916,831	02 Capital Cost - Movable Equip	2,876	1,177,031
04 Employee Benefits	3,231	2,580,236	05 Administrative and General	3,673	5,431,363
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,597	784,241
08/09 Laundry / Housekeeping	3,598	559,783	10/11 Dietary and Cafeteria	4,578	374,633
13 Nursing Administration	3,162	631,416	14 Central Service and Supply	2,993	79,468
15 Pharmancy	0	0	16 Medical Records	5,591	5,720
17 Social Services	2,355	132,438	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.

340145 ATRIUM HEALTH LINCOLN			Government - Hospital Dis		
433 MCALISTER RD		12/31/2019 365 Days Settled		General Short Term	
LINCOLNTON, NC 28092				CR Beds 91	POS Beds 0
LINCOLN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	53.8%
				Length of Stay	4.1
				Average Wages	30.74
				76.1% Medicare Part A	9.5%
				23.9% Medicare Part B	7.0%
				68.4% Current Ratio	18.4
				31.6% Days to Collect	111.3
				0.6% Avg Payment Days	3.9
				0.0% Depreciation Rate	5.2%
				32.2% Return on Equity	27.5%
Balance Sheet			Income Statement		
Current Assets	110,183,395	Total Charges	631,276,267		
Fixed Assets	72,832,002	Contract Allowance	480,170,021		
Other Assets	0	Operating Revenue	151,106,246		
Total Assets	183,015,397	Operating Expense	103,335,024		
Current Liabilities	5,997,085	Operating Margin	47,771,222		
Long Term Liabilities	0	Other Income	900,918		
Total Equity	177,018,312	Other Expense	0		
Total Liab. and Equity	183,015,397	Net Profit or Loss	48,672,140		
Selected Revenue Departments			Revenue Ranking - 1,721		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,104	20,645,077	37,799,343	0.546176
31	Intensive Care Unit	1,751	4,965,816	12,667,352	0.392017
50	Operating Room	1,847	10,844,462	93,521,316	0.115957
52	Labor Room and Delivery Room	1,481	2,354,965	4,305,706	0.546941
91	Emergency Department	1,435	11,149,400	127,558,234	0.087406
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,358	3,026,409	02 Capital Cost - Movable Equip	2,014	2,726,983
04 Employee Benefits	1,687	9,428,771	05 Administrative and General	1,831	21,618,381
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,067	2,553,724
08/09 Laundry / Housekeeping	2,386	1,389,400	10/11 Dietary and Cafeteria	1,896	1,679,348
13 Nursing Administration	1,578	1,889,874	14 Central Service and Supply	1,479	698,335
15 Pharmacy	1,240	2,766,200	16 Medical Records	5,490	29,975
17 Social Services	1,291	637,496	18 Other General Service Cost	638	6,868
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.

340098 ATRIUM HEALTH PINEVILLE

Government - Hospital Dis

10628 PARK RD

12/31/2019 365 Days Amended

General Short Term

CHARLOTTE, NC 28210

CR Beds 181 POS Beds 0

MECKLENBURG

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 93.3%

Length of Stay 4.4

Average Wages 31.50

74.4% Medicare Part A 12.1%

25.6% Medicare Part B 5.9%

63.9% Current Ratio 59.3

36.1% Days to Collect 149.1

1.4% Avg Payment Days 3.7

0.0% Depreciation Rate 5.6%

37.5% Return on Equity 12.6%

Balance Sheet

Income Statement

Current Assets	1,227,243,223
Fixed Assets	234,217,600
Other Assets	0
Total Assets	1,461,460,823
Current Liabilities	20,690,967
Long Term Liabilities	1,794,436
Total Equity	1,438,975,420
Total Liab. and Equity	1,461,460,823

Total Charges	1,890,273,017
Contract Allowance	1,405,913,088
Operating Revenue	484,359,929
Operating Expense	309,649,694
Operating Margin	174,710,235
Other Income	6,900,941
Other Expense	0
Net Profit or Loss	181,611,176

Selected Revenue Departments

Revenue Ranking - 565

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	600	77,760,569	187,353,281	0.415048
31	Intensive Care Unit	634	17,313,123	42,191,226	0.410349
50	Operating Room	946	23,788,689	195,565,123	0.121641
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	451	27,681,639	287,858,836	0.096164

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	943	9,796,183	02 Capital Cost - Movable Equip	677	10,898,097
04 Employee Benefits	731	25,452,286	05 Administrative and General	670	64,352,206
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,239	5,152,440
08/09 Laundry / Housekeeping	1,230	3,441,022	10/11 Dietary and Cafeteria	550	4,605,066
13 Nursing Administration	436	6,426,433	14 Central Service and Supply	272	5,032,170
15 Pharmacy	596	5,964,169	16 Medical Records	4,914	104,342
17 Social Services	538	2,085,662	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,417	218,024

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

340119 ATRIUM HEALTH STANLY

Government - Hospital Dis

301 YADKIN ST

12/31/2019 365 Days Settled

General Short Term

ALBEMARLE, NC 28001

CR Beds 87 POS Beds 0

STANLY

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 38.0%

Balance Sheet

Income Statement

Length of Stay 3.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	84,386,400	Total Charges	443,203,083	Average Wages	29.85
Fixed Assets	29,730,310	Contract Allowance	345,577,808	78.0% Medicare Part A	12.1%
Other Assets	47,796,676	Operating Revenue	97,625,275	22.0% Medicare Part B	8.6%
Total Assets	161,913,386	Operating Expense	78,287,102	80.2% Current Ratio	14.1
Current Liabilities	5,987,548	Operating Margin	19,338,173	19.8% Days to Collect	273.1
Long Term Liabilities	-10,174,215	Other Income	9,115,651	9.3% Avg Payment Days	3.2
Total Equity	166,100,053	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	161,913,386	Net Profit or Loss	28,453,824	29.1% Return on Equity	17.1%

Selected Revenue Departments

Revenue Ranking - 2,214

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,636	13,901,804	25,323,570	0.548967
31	Intensive Care Unit	2,017	3,737,743	12,881,941	0.290154
50	Operating Room	2,488	6,137,020	40,952,802	0.149856
52	Labor Room and Delivery Room	1,572	2,048,858	3,630,879	0.564287
91	Emergency Department	1,738	8,640,312	90,160,677	0.095832

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,008	1,997,388	02 Capital Cost - Movable Equip	2,034	2,669,398
04 Employee Benefits	1,976	7,290,240	05 Administrative and General	2,101	16,678,498
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,927	2,829,112
08/09 Laundry / Housekeeping	2,445	1,321,228	10/11 Dietary and Cafeteria	2,300	1,288,716
13 Nursing Administration	2,096	1,315,599	14 Central Service and Supply	1,836	425,359
15 Pharmacy	1,833	1,417,434	16 Medical Records	5,535	19,373
17 Social Services	1,224	696,746	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.

340130 ATRIUM HEALTH UNION			Government - Hospital Dis		
600 HOSPITAL DR		12/31/2019 365 Days Settled		General Short Term	
MONROE, NC 28112				CR Beds 164 POS Beds 0	
UNION		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	58.2%
				Length of Stay	4.2
				Average Wages	30.98
				76.2% Medicare Part A	11.5%
				23.8% Medicare Part B	8.1%
				76.7% Current Ratio	29.8
				23.3% Days to Collect	226.3
				11.7% Avg Payment Days	3.3
				3.0% Depreciation Rate	5.4%
				32.0% Return on Equity	16.8%
Balance Sheet			Income Statement		
Current Assets	240,847,239	Total Charges	1,083,026,331		
Fixed Assets	138,214,058	Contract Allowance	825,753,318		
Other Assets	120,224,633	Operating Revenue	257,273,013		
Total Assets	499,285,930	Operating Expense	197,303,735		
Current Liabilities	8,085,686	Operating Margin	59,969,278		
Long Term Liabilities	1,320	Other Income	30,122,746		
Total Equity	491,198,924	Other Expense	7,666,151		
Total Liab. and Equity	499,285,930	Net Profit or Loss	82,425,873		
Selected Revenue Departments			Revenue Ranking - 1,148		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,303	40,491,884	77,993,893	0.519167
31	Intensive Care Unit	1,397	7,378,066	19,597,898	0.376472
50	Operating Room	1,672	12,505,280	102,190,033	0.122373
52	Labor Room and Delivery Room	773	6,212,901	9,035,906	0.687579
91	Emergency Department	826	17,931,668	208,248,407	0.086107
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,382	6,336,343	02	Capital Cost - Movable Equip
04	Employee Benefits	1,031	18,005,302	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,731	2,288,397	10/11	Dietary and Cafeteria
13	Nursing Administration	1,097	2,883,933	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	970	1,004,319	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,165	773,047

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Sample Hospital reports from the Halmanac.com website.

340166 ATRIUM HEALTH UNIVERSITY CITY				Government - Hospital Dis	
8800 NORTH TYRON STREET		12/31/2019 365 Days Settled		General Short Term	
CHARLOTTE, NC 28262				CR Beds 84 POS Beds 0	
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	82.0%
				Length of Stay	4.3
				Average Wages	31.45
				Medicare Part A	6.7%
				Medicare Part B	5.5%
				Current Ratio	98.9
				Days to Collect	263.1
				Avg Payment Days	4.5
				Depreciation Rate	5.6%
				Return on Equity	9.5%

Balance Sheet		Income Statement			
Current Assets	757,190,154	Total Charges	1,010,920,399		
Fixed Assets	70,885,967	Contract Allowance	783,816,144	77.5%	
Other Assets	4,074,193	Operating Revenue	227,104,255	22.5%	
Total Assets	832,150,314	Operating Expense	153,514,706	67.6%	
Current Liabilities	7,658,252	Operating Margin	73,589,549	32.4%	
Long Term Liabilities	12,226	Other Income	4,704,040	2.1%	
Total Equity	824,479,836	Other Expense	11,096	0.0%	
Total Liab. and Equity	832,150,314	Net Profit or Loss	78,282,493	34.5%	

Selected Revenue Departments			Revenue Ranking - 1,281		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,724	27,923,486	57,855,873	0.482639
31	Intensive Care Unit	1,570	6,151,314	13,828,566	0.444827
50	Operating Room	1,324	17,234,856	129,294,163	0.133300
52	Labor Room and Delivery Room	650	7,325,896	15,566,097	0.470632
91	Emergency Department	590	23,117,257	262,123,162	0.088192

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,492	5,809,017	02	Capital Cost - Movable Equip	1,310	5,588,394
04	Employee Benefits	1,318	13,450,948	05	Administrative and General	1,384	32,814,910
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,636	3,610,418
08/09	Laundry / Housekeeping	2,000	1,842,451	10/11	Dietary and Cafeteria	1,584	2,063,998
13	Nursing Administration	1,787	1,624,595	14	Central Service and Supply	1,103	1,117,698
15	Pharmacy	1,360	2,423,911	16	Medical Records	5,449	37,046
17	Social Services	1,045	914,906	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.

340071 BETSY JOHNSON REGIONAL HOSPITAL				Government - Other	
800 TILGHMAN DR		9/30/2019 365 Days Amended		General Short Term	
DUNN, NC 28334				CR Beds 112	POS Beds 0
HARNETT		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	36.8%
				Length of Stay	3.4
				Average Wages	29.09
				75.8%	Medicare Part A 19.5%
				24.2%	Medicare Part B 7.6%
				100.7%	Current Ratio 1.1
				-0.7%	Days to Collect 34.9
				2.4%	Avg Payment Days 33.6
				0.0%	Depreciation Rate 3.3%
				1.7%	Return on Equity -22.8%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	32,429,969	Total Charges	410,243,654		
Fixed Assets	63,277,065	Contract Allowance	310,877,877		
Other Assets	0	Operating Revenue	99,365,777		
Total Assets	<u>95,707,034</u>	Operating Expense	<u>100,091,477</u>		
Current Liabilities	29,120,577	Operating Margin	-725,700		
Long Term Liabilities	74,000,258	Other Income	2,418,188		
Total Equity	<u>-7,413,801</u>	Other Expense	0		
Total Liab. and Equity	<u>95,707,034</u>	Net Profit or Loss	<u>1,692,488</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,189		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,460	15,678,588	14,542,202	1.078144
31	Intensive Care Unit	2,097	3,409,464	5,795,177	0.588328
50	Operating Room	2,884	4,154,760	17,347,157	0.239507
52	Labor Room and Delivery Room	1,599	1,967,395	1,283,302	1.533072
91	Emergency Department	1,382	11,511,225	93,185,767	0.123530
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,614	5,303,539	02 Capital Cost - Movable Equip	1,935	2,956,587
04 Employee Benefits	1,710	9,253,014	05 Administrative and General	2,530	12,100,702
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,439	4,312,765
08/09 Laundry / Housekeeping	2,220	1,560,293	10/11 Dietary and Cafeteria	2,427	1,183,790
13 Nursing Administration	1,591	1,870,144	14 Central Service and Supply	1,896	389,297
15 Pharmacy	702	5,183,432	16 Medical Records	1,802	988,144
17 Social Services	1,369	569,101	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	708	3,972,870

All Providers

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Sample Hospital reports from the Halmanac.com website.

341329 BLUE RIDGE REGIONAL HOSPITAL

Nonprofit - Other

125 HOSPITAL DR 10/31/2019 273 Days Amended

General Short Term

SPRUCE PINE, NC 28777 1/31/2019 123 Days Submitted

CR Beds 25 POS Beds 0

MITCHELL

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 52.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	25,720,762	Total Charges	50,598,943		Average Wages	
Fixed Assets	31,422,656	Contract Allowance	35,705,693	70.6%	Medicare Part A	0.0%
Other Assets	4,696,756	Operating Revenue	14,893,250	29.4%	Medicare Part B	1.8%
Total Assets	61,840,174	Operating Expense	15,481,880	104.0%	Current Ratio	1.2
Current Liabilities	21,841,299	Operating Margin	-588,630	-4.0%	Days to Collect	1,600.1
Long Term Liabilities	168,923	Other Income	1,855,337	12.5%	Avg Payment Days	12.7
Total Equity	39,829,952	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	61,840,174	Net Profit or Loss	1,266,707	8.5%	Return on Equity	3.2%

Selected Revenue Departments

Revenue Ranking - 3,482

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,529	2,107,645	1,195,349	1.763205
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,667	713,470	3,474,659	0.205335
52	Labor Room and Delivery Room	0	0	5,123	0.000000
91	Emergency Department	2,871	1,923,766	8,292,364	0.231992

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,105	830,116	02 Capital Cost - Movable Equip	3,139	333,634
04 Employee Benefits	2,757	802,062	05 Administrative and General	3,343	2,866,415
06 Maintenance and Repairs	1,149	452,423	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,501	298,752	10/11 Dietary and Cafeteria	4,675	192,486
13 Nursing Administration	4,941	25,247	14 Central Service and Supply	3,316	43,268
15 Pharmacy	3,147	244,537	16 Medical Records	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.

341329 BLUE RIDGE REGIONAL HOSPITAL

Proprietary - Corporation

125 HOSPITAL DR 10/31/2019 273 Days Amended

General Short Term

SPRUCE PINE, NC 28777 1/31/2019 123 Days Submitted

CR Beds 25 POS Beds 0

MITCHELL

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 48.2%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	18,276,103	Total Charges	123,578,303	Average Wages	
Fixed Assets	32,289,941	Contract Allowance	88,864,286	71.9%	Medicare Part A 0.0%
Other Assets	10,674,128	Operating Revenue	34,714,017	28.1%	Medicare Part B 1.7%
Total Assets	61,240,172	Operating Expense	38,754,283	111.6%	Current Ratio 8.9
Current Liabilities	2,049,606	Operating Margin	-4,040,266	-11.6%	Days to Collect 609.8
Long Term Liabilities	26,721,405	Other Income	337,443	1.0%	Avg Payment Days 17.7
Total Equity	32,469,161	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	61,240,172	Net Profit or Loss	(3,702,823)	-10.7%	Return on Equity -11.4%

Selected Revenue Departments

Revenue Ranking - 3,482

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,529	4,383,426	3,672,717	1.193510
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,667	1,524,114	7,355,338	0.207212
52	Labor Room and Delivery Room	0	(197)	0	-
					1,970,000,000.000000
					0
91	Emergency Department	2,871	3,970,928	23,795,355	0.166878

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,105	1,866,234	02 Capital Cost - Movable Equip	3,139	917,458
04 Employee Benefits	2,757	3,707,999	05 Administrative and General	3,343	6,647,888
06 Maintenance and Repairs	1,149	1,428,207	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,501	604,710	10/11 Dietary and Cafeteria	4,675	353,695
13 Nursing Administration	4,941	135,823	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,340	175,014
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.

344025 BROUGHTON HOSPITAL			Government - State				
1000 S STERLING STREET		6/30/2019 365 Days Settled		Psychiatric			
MORGANTON, NC 28655		CR Beds 431		POS Beds 0			
BURKE		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		60.0%			
		Length of Stay		313.4			
		Average Wages		20.11			
		Medicare Part A		0.0%			
		Medicare Part B		0.0%			
		Current Ratio					
		Days to Collect		22.4			
		Avg Payment Days		0.0			
		Depreciation Rate		2.3%			
		Return on Equity		0.0%			
Balance Sheet			Income Statement				
Current Assets	4,451,784	Total Charges	64,539,892				
Fixed Assets	22,169,422	Contract Allowance	0	0.0%			
Other Assets	0	Operating Revenue	64,539,892	100.0%			
Total Assets	<u>26,621,206</u>	Operating Expense	<u>177,726,212</u>	275.4%			
Current Liabilities	0	Operating Margin	-113,186,320	-175.4%			
Long Term Liabilities	0	Other Income	113,186,321	175.4%			
Total Equity	<u>26,621,206</u>	Other Expense	0	0.0%			
Total Liab. and Equity	<u>26,621,206</u>	Net Profit or Loss	<u>1</u>	0.0%			
Selected Revenue Departments			Revenue Ranking - 2,711				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	437	96,367,827	96,592,896	0.997670		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
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	4,350	810,672	02	Capital Cost - Movable Equip	3,729	550,795
04	Employee Benefits	2,584	4,302,285	05	Administrative and General	2,340	13,879,786
06	Maintenance and Repairs	790	2,997,048	07	Operation of Plant	769	8,042,678
08/09	Laundry / Housekeeping	1,310	3,213,390	10/11	Dietary and Cafeteria	520	4,718,284
13	Nursing Administration	1,457	2,039,112	14	Central Service and Supply	0	0
15	Pharmacy	1,587	1,907,444	16	Medical Records	1,566	1,193,163
17	Social Services	0	0	18	Other General Service Cost	169	4,657,180
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

344016 BRYNN MARR HOSP			Proprietary - Corporation		
192 VILLAGE DRIVE		6/30/2019 365 Days Settled		Psychiatric	
JACKSONVILLE, NC 28540		CR Beds 84		POS Beds 0	
ON SLOW		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		82.3%	
		Length of Stay		12.6	
		Average Wages			
		58.3%		Medicare Part A 0.0%	
		41.7%		Medicare Part B 0.0%	
		76.9%		Current Ratio (0.1)	
		23.1%		Days to Collect 45.4	
		0.1%		Avg Payment Days 16.1	
		0.0%		Depreciation Rate 5.1%	
		23.2%		Return on Equity 13.0%	
Balance Sheet					
			Income Statement		
Current Assets	2,551,440	Total Charges	47,994,561		
Fixed Assets	9,886,090	Contract Allowance	27,985,222		
Other Assets	2,713,801	Operating Revenue	20,009,339		
Total Assets	<u>15,151,331</u>	Operating Expense	<u>15,385,976</u>		
Current Liabilities	-20,580,636	Operating Margin	4,623,363		
Long Term Liabilities	0	Other Income	11,610		
Total Equity	<u>35,731,967</u>	Other Expense	0		
Total Liab. and Equity	<u>15,151,331</u>	Net Profit or Loss	<u>4,634,973</u>		
Selected Revenue Departments					
				Revenue Ranking - 4,357	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,123	10,262,112	42,372,600	0.242187
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,236	881,033	02 Capital Cost - Movable Equip	5,113	107,693
04 Employee Benefits	4,025	1,525,108	05 Administrative and General	4,884	2,808,544
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,912	646,873
08/09 Laundry / Housekeeping	4,858	260,645	10/11 Dietary and Cafeteria	3,940	532,228
13 Nursing Administration	3,588	469,096	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,105	81,994
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.

340041 CALDWELL MEMORIAL HOSPITAL			Nonprofit - Other				
321 MULBERRY ST SW		6/30/2019 365 Days Settled		General Short Term			
LENOIR, NC 28645				CR Beds 98	POS Beds 0		
CALDWELL		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		50.7%			
		Length of Stay		4.7			
		Average Wages		34.99			
		70.0% Medicare Part A		11.8%			
		30.0% Medicare Part B		7.9%			
		111.5% Current Ratio		1.3			
		-11.5% Days to Collect		51.0			
		21.7% Avg Payment Days		64.4			
		0.0% Depreciation Rate		9.7%			
		10.2% Return on Equity		14.1%			
Balance Sheet							
Current Assets		34,184,723					
Fixed Assets		56,732,365					
Other Assets		20,370,621					
Total Assets		111,287,709					
Current Liabilities		25,694,698					
Long Term Liabilities		2,958,307					
Total Equity		82,634,704					
Total Liab. and Equity		111,287,709					
Income Statement							
Total Charges		381,561,778					
Contract Allowance		267,231,176		70.0%			
Operating Revenue		114,330,602		30.0%			
Operating Expense		127,454,005		111.5%			
Operating Margin		-13,123,403		-11.5%			
Other Income		24,790,899		21.7%			
Other Expense		0		0.0%			
Net Profit or Loss		11,667,496		10.2%			
Selected Revenue Departments							
				Revenue Ranking - 2,021			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,548	14,672,314	19,202,941	0.764066		
31	Intensive Care Unit	2,130	3,260,027	4,539,180	0.718197		
50	Operating Room	2,100	8,618,763	50,747,581	0.169836		
52	Labor Room and Delivery Room	1,701	1,727,956	3,866,142	0.446946		
91	Emergency Department	2,805	4,171,370	39,153,299	0.106539		
General Service Cost by Line							
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,783	4,676,150	02	Capital Cost - Movable Equip	1,625	3,981,394
04	Employee Benefits	1,471	11,680,420	05	Administrative and General	2,090	16,880,176
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,153	2,395,328
08/09	Laundry / Housekeeping	2,111	1,694,365	10/11	Dietary and Cafeteria	1,840	1,738,738
13	Nursing Administration	2,372	1,070,138	14	Central Service and Supply	3,200	55,474
15	Pharmacy	2,095	1,026,632	16	Medical Records	0	0
17	Social Services	1,031	931,130	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.

341315 CAPE FEAR VALLEY-BLADEN COUNTY HOSPITAL				Government - County	
501 SOUTH POPLAR STREET		9/30/2019 365 Days Amended		General Short Term	
ELIZABETHTOWN, NC 28337				CR Beds 21 POS Beds 0	
BLADEN		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 34.5%	
				Length of Stay 5.4	
				Average Wages	
				73.6% Medicare Part A 0.0%	
				26.4% Medicare Part B 10.0%	
				128.8% Current Ratio 0.9	
				-28.8% Days to Collect 405.9	
				7.6% Avg Payment Days 18.7	
				0.0% Depreciation Rate 8.3%	
				-21.2% Return on Equity -56.2%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,070		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,328	4,945,316	12,597,378	0.392567
31	Intensive Care Unit	2,915	706,763	831,214	0.850278
50	Operating Room	3,336	2,367,525	1,637,092	1.446177
52	Labor Room and Delivery Room	2,433	255,863	74,338	3.441887
91	Emergency Department	2,265	6,012,256	15,329,353	0.392205
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,379	789,242	02 Capital Cost - Movable Equip	2,970	1,076,831
04 Employee Benefits	4,078	1,467,997	05 Administrative and General	3,540	5,895,572
06 Maintenance and Repairs	1,553	571,876	07 Operation of Plant	3,930	636,216
08/09 Laundry / Housekeeping	3,666	532,365	10/11 Dietary and Cafeteria	4,512	391,062
13 Nursing Administration	3,638	452,517	14 Central Service and Supply	3,156	59,642
15 Pharmacy	2,581	578,734	16 Medical Records	4,489	155,314
17 Social Services	2,280	151,474	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.

340188 CAPE FEAR VALLEY HOKE HOSPITAL

Government - County

210 MEDICAL PAVILION DRIVE

9/30/2019 365 Days Settled

General Short Term

RAEFORD, NC 28376

CR Beds 37 POS Beds 0

HOKE

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 27.4%

Balance Sheet

Income Statement

Length of Stay 2.7

Current Assets	17,281,051	Total Charges	175,005,535		Average Wages	28.68
Fixed Assets	86,629,256	Contract Allowance	134,812,100	77.0%	Medicare Part A	10.5%
Other Assets	-9,949	Operating Revenue	40,193,435	23.0%	Medicare Part B	6.6%
Total Assets	103,900,358	Operating Expense	41,137,557	102.3%	Current Ratio	0.7
Current Liabilities	25,679,955	Operating Margin	-944,122	-2.3%	Days to Collect	265.2
Long Term Liabilities	87,856,448	Other Income	2,556,227	6.4%	Avg Payment Days	12.3
Total Equity	-9,636,045	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	103,900,358	Net Profit or Loss	1,612,105	4.0%	Return on Equity	-16.7%

Selected Revenue Departments

Revenue Ranking - 3,283

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,496	8,098,945	3,577,175	2.264062
31	Intensive Care Unit	2,908	729,904	446,383	1.635152
50	Operating Room	2,673	5,199,822	7,501,626	0.693159
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,723	8,710,203	49,648,191	0.175438

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,257	7,183,060	02 Capital Cost - Movable Equip	1,986	2,805,455
04 Employee Benefits	3,833	1,746,046	05 Administrative and General	3,379	6,519,566
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,966	2,747,967
08/09 Laundry / Housekeeping	3,564	577,694	10/11 Dietary and Cafeteria	4,088	495,769
13 Nursing Administration	2,932	738,344	14 Central Service and Supply	2,312	224,751
15 Pharmacy	2,563	592,320	16 Medical Records	4,220	193,901
17 Social Services	2,312	141,787	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.

340028 CAPE FEAR VALLEY MEDICAL CENTER

Government - County

1638 OWEN DRIVE P O BOX 2000

9/30/2019 365 Days Reopened

General Short Term

FAYETTEVILLE, NC 28302

CR Beds 483 POS Beds 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 88.4%

Length of Stay 5.1

Average Wages 34.12

Medicare Part A 15.6%

Medicare Part B 4.9%

Current Ratio 1.8

Days to Collect 180.8

Avg Payment Days 31.9

Depreciation Rate 3.2%

Return on Equity 5.9%

Balance Sheet

Income Statement

Current Assets	272,574,647	Total Charges	2,719,280,001	
Fixed Assets	335,631,402	Contract Allowance	1,962,921,158	72.2%
Other Assets	454,835,412	Operating Revenue	756,358,843	27.8%
Total Assets	1,063,041,461	Operating Expense	797,536,871	105.4%
Current Liabilities	148,510,424	Operating Margin	-41,178,028	-5.4%
Long Term Liabilities	353,950,777	Other Income	74,213,622	9.8%
Total Equity	560,580,260	Other Expense	0	0.0%
Total Liab. and Equity	1,063,041,461	Net Profit or Loss	33,035,594	4.4%

Selected Revenue Departments

Revenue Ranking - 288

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	298	119,723,514	169,279,552	0.707253
31	Intensive Care Unit	237	36,217,759	61,892,344	0.585173
50	Operating Room	982	22,999,700	79,962,203	0.287632
52	Labor Room and Delivery Room	300	12,144,883	38,548,163	0.315057
91	Emergency Department	198	41,727,086	259,707,357	0.160670

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	600	14,532,135	02 Capital Cost - Movable Equip	553	12,583,607
04 Employee Benefits	196	74,112,315	05 Administrative and General	448	84,976,046
06 Maintenance and Repairs	0	0	07 Operation of Plant	256	16,221,996
08/09 Laundry / Housekeeping	370	8,572,736	10/11 Dietary and Cafeteria	280	6,501,081
13 Nursing Administration	625	4,872,298	14 Central Service and Supply	334	4,259,824
15 Pharmacy	350	9,565,029	16 Medical Records	100	9,968,700
17 Social Services	0	0	18 Other General Service Cost	307	957,862
19 Non Physician Anesthetists	0	0	20-23 Education Programs	365	11,888,988

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Sample Hospital reports from the Halmanac.com website.

343025 CAREPARTNERS REHABILITATION HOSP				Nonprofit - Other	
68 SWEETEN CREEK RD		11/30/2019 303 Days Settled		Rehabilitation	
ASHEVILLE, NC 28813		1/31/2019 123 Days Settled		CR Beds 70	POS Beds 0
BUNCOMBE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	77.4%
				Length of Stay	12.4
Balance Sheet		Income Statement			
Current Assets	37,572,134	Total Charges	40,685,141	Average Wages	
Fixed Assets	6,025,625	Contract Allowance	12,036,156	29.6%	Medicare Part A 0.0%
Other Assets	3,357,199	Operating Revenue	28,648,985	70.4%	Medicare Part B 0.0%
Total Assets	46,954,958	Operating Expense	29,653,523	103.5%	Current Ratio 3.2
Current Liabilities	11,789,003	Operating Margin	-1,004,538	-3.5%	Days to Collect 391.2
Long Term Liabilities	0	Other Income	3,073,404	10.7%	Avg Payment Days 87.9
Total Equity	35,165,955	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	46,954,958	Net Profit or Loss	2,068,866	7.2%	Return on Equity 5.9%
Selected Revenue Departments				Revenue Ranking - 2,580	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,874	5,054,636	6,942,032	0.728121
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,611	666,682	02	Capital Cost - Movable Equip 1,413 173,278
04	Employee Benefits	1,337	678,347	05	Administrative and General 3,426 6,284,195
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,185 1,060,322
08/09	Laundry / Housekeeping	3,545	298,025	10/11	Dietary and Cafeteria 2,839 467,099
13	Nursing Administration	3,107	197,745	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,332 187,065
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.

343025 CAREPARTNERS REHABILITATION HOSP			Proprietary - Corporation		
68 SWEETEN CREEK RD		11/30/2019 303 Days Settled		Rehabilitation	
ASHEVILLE, NC 28813		1/31/2019 123 Days Settled		CR Beds 74	POS Beds 0
BUNCOMBE			Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)			Occupancy Rate	71.8%	
			Length of Stay	13.1	
Balance Sheet		Income Statement			
Current Assets	26,241,796	Total Charges	115,847,787	Average Wages	
Fixed Assets	6,009,206	Contract Allowance	31,792,876	27.4%	Medicare Part A 0.0%
Other Assets	862,799	Operating Revenue	84,054,911	72.6%	Medicare Part B 0.0%
Total Assets	<u>33,113,801</u>	Operating Expense	<u>87,224,149</u>	103.8%	Current Ratio 11.5
Current Liabilities	2,282,207	Operating Margin	-3,169,238	-3.8%	Days to Collect 113.3
Long Term Liabilities	28,435,515	Other Income	556,594	0.7%	Avg Payment Days 11.0
Total Equity	2,396,079	Other Expense	0	0.0%	Depreciation Rate 10.7%
Total Liab. and Equity	<u>33,113,801</u>	Net Profit or Loss	<u>(2,612,644)</u>	-3.1%	Return on Equity -109.0%
Selected Revenue Departments			Revenue Ranking - 2,580		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,874	11,963,692	18,906,401	0.632785
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,800	20	1,632	0.012255
52	Labor Room and Delivery Room	0	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	4,611	424,651	02	Capital Cost - Movable Equip 1,413 5,030,060
04	Employee Benefits	1,337	13,282,815	05	Administrative and General 3,426 279,490
06	Maintenance and Repairs	2,119	1	07	Operation of Plant 3,185 804,377
08/09	Laundry / Housekeeping	3,545	587,096	10/11	Dietary and Cafeteria 2,839 921,237
13	Nursing Administration	3,107	654,710	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,332 344,635
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.

340131 CAROLINA EAST MEDICAL CENTER

Government - County

2000 NEUSE BLVD

9/30/2019 365 Days Settled

General Short Term

NEW BERN, NC 28560

CR Beds 215 POS Beds 0

CRAVEN

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 64.1%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	162,207,451	Total Charges	1,290,311,459		Average Wages	34.47
Fixed Assets	162,270,490	Contract Allowance	870,069,465	67.4%	Medicare Part A	19.8%
Other Assets	363,204,194	Operating Revenue	420,241,994	32.6%	Medicare Part B	9.7%
Total Assets	687,682,135	Operating Expense	421,221,506	100.2%	Current Ratio	2.2
Current Liabilities	74,576,914	Operating Margin	-979,512	-0.2%	Days to Collect	244.7
Long Term Liabilities	57,273,186	Other Income	16,326,266	3.9%	Avg Payment Days	32.5
Total Equity	555,832,035	Other Expense	1,722,550	0.4%	Depreciation Rate	4.9%
Total Liab. and Equity	687,682,135	Net Profit or Loss	13,624,204	3.2%	Return on Equity	2.5%

Selected Revenue Departments

Revenue Ranking - 682

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,354	38,745,447	24,997,531	1.549971
31	Intensive Care Unit	601	18,090,133	28,142,197	0.642812
50	Operating Room	1,273	17,837,804	62,429,496	0.285727
52	Labor Room and Delivery Room	1,483	2,347,922	3,537,669	0.663692
91	Emergency Department	1,346	11,860,454	89,155,329	0.133031

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,053	8,737,989	02 Capital Cost - Movable Equip	480	14,091,254
04 Employee Benefits	2,396	4,989,213	05 Administrative and General	1,193	38,506,986
06 Maintenance and Repairs	0	0	07 Operation of Plant	578	9,921,474
08/09 Laundry / Housekeeping	745	5,395,100	10/11 Dietary and Cafeteria	517	4,726,100
13 Nursing Administration	1,187	2,618,990	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	500	3,612,259
17 Social 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.

342019 CAROLINAS CONTINUECARE AT KINGS MOUNTAIN

706 WEST KING STREET 2ND FLOOR Cost Report not Filed.

KINGS MOUNTAIN, NC 28086

CR Beds 0 POS Beds 0

GASTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

342015 CAROLINAS CONTINUECARE HOSPITAL AT PINEVILLE			Nonprofit - Other		
10648 PARK RD, 3RD FL		7/31/2019 365 Days Settled		General Long Term	
CHARLOTTE, NC 28210				CR Beds 40	POS Beds 0
MECKLENBURG		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.9%
				Length of Stay	30.1
				Average Wages	
				75.5%	Medicare Part A
				24.5%	Medicare Part B
				113.5%	Current Ratio
				-13.5%	Days to Collect
				0.8%	Avg Payment Days
				0.0%	Depreciation Rate
				-12.7%	Return on Equity
					-80.9%
Balance Sheet			Income Statement		
Current Assets	4,836,372	Total Charges	59,927,449		
Fixed Assets	1,094,698	Contract Allowance	45,221,706		
Other Assets	858,622	Operating Revenue	14,705,743		
Total Assets	6,789,692	Operating Expense	16,694,499		
Current Liabilities	3,695,904	Operating Margin	-1,988,756		
Long Term Liabilities	787,962	Other Income	122,783		
Total Equity	2,305,826	Other Expense	0		
Total Liab. and Equity	6,789,692	Net Profit or Loss	(1,865,973)		
Selected Revenue Departments			Revenue Ranking - 4,827		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,216	9,640,553	24,608,896	0.391751
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,780	3,262	144,748	0.022536
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	4,571	690,126	02	Capital Cost - Movable Equip
04	Employee Benefits	3,750	1,837,289	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,477	148,779	10/11	Dietary and Cafeteria
13	Nursing Administration	4,373	229,433	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,156	187,355	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.

342021 CAROLINAS CONTINUECARE HOSPITAL AT UNIVERSITY				Nonprofit - Other			
8800 NORTH TRYON STREET		6/30/2019 365 Days Settled		General Long Term			
CHARLOTTE, NC 28262				CR Beds 35	POS Beds 0		
MECKLENBURG		Key Performance Ind.					
PALMETTO GBA (NC)				Occupancy Rate	45.7%		
Balance Sheet		Income Statement		Length of Stay	25.7		
Current Assets	4,176,662	Total Charges	36,479,919	Average Wages			
Fixed Assets	936,261	Contract Allowance	26,671,188	73.1% Medicare Part A	0.0%		
Other Assets	32,116	Operating Revenue	9,808,731	26.9% Medicare Part B	0.0%		
Total Assets	5,145,039	Operating Expense	9,583,377	97.7% Current Ratio	2.2		
Current Liabilities	1,864,819	Operating Margin	225,354	2.3% Days to Collect	214.7		
Long Term Liabilities	7,812,325	Other Income	12,496	0.1% Avg Payment Days	157.0		
Total Equity	-4,532,105	Other Expense	0	0.0% Depreciation Rate	10.9%		
Total Liab. and Equity	5,145,039	Net Profit or Loss	237,850	2.4% Return on Equity	-5.2%		
Selected Revenue Departments				Revenue Ranking - 5,295			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,477	4,520,908	14,418,840	0.313542		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,661	88,270	270,279	0.326588		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,637	935	7,464	0.125268		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,555	204,579	02	Capital Cost - Movable Equip	4,204	374,999
04	Employee Benefits	4,824	734,822	05	Administrative and General	5,590	1,540,586
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,451	48,475
08/09	Laundry / Housekeeping	5,926	41,751	10/11	Dietary and Cafeteria	5,291	214,471
13	Nursing Administration	4,123	289,639	14	Central Service and Supply	2,800	106,885
15	Pharmacy	2,818	429,854	16	Medical Records	5,157	75,498
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.

340075 CAROLINAS HEALTHCARE SYSTEM-BLUE RIDGE				Nonprofit - Other	
2201 S STERLING ST		12/31/2019 365 Days Submitted		General Short Term	
MORGANTON, NC 28655				CR Beds 136	POS Beds 0
BURKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	48.0%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	155,412,667	Total Charges	997,763,251	Average Wages	29.69
Fixed Assets	113,725,545	Contract Allowance	778,502,010	78.0% Medicare Part A	9.4%
Other Assets	242,602,022	Operating Revenue	219,261,241	22.0% Medicare Part B	8.6%
Total Assets	511,740,234	Operating Expense	205,945,334	93.9% Current Ratio	2.4
Current Liabilities	63,492,396	Operating Margin	13,315,907	6.1% Days to Collect	559.4
Long Term Liabilities	28,649,999	Other Income	50,392,694	23.0% Avg Payment Days	24.6
Total Equity	419,597,839	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	511,740,234	Net Profit or Loss	63,708,601	29.1% Return on Equity	15.2%
Selected Revenue Departments				Revenue Ranking - 1,328	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,821	25,781,294	67,936,991	0.379488
31	Intensive Care Unit	2,025	3,717,582	12,166,299	0.305564
50	Operating Room	1,579	13,566,895	92,323,334	0.146950
52	Labor Room and Delivery Room	1,621	1,922,424	9,159,901	0.209874
91	Emergency Department	1,523	10,254,410	125,829,689	0.081494
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,454	5,995,325	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	972	19,386,099	05 Administrative and General	1,654	24,938,393
06 Maintenance and Repairs	390	6,706,625	07 Operation of Plant	3,439	869,286
08/09 Laundry / Housekeeping	1,634	2,482,813	10/11 Dietary and Cafeteria	1,412	2,338,142
13 Nursing Administration	1,109	2,853,291	14 Central Service and Supply	1,286	896,114
15 Pharmacy	0	0	16 Medical Records	1,766	1,021,420
17 Social Services	2,227	165,368	18 Other General Service Cost	455	259,349
19 Non Physician Anesthetists	0	0	20-23 Education Programs	782	3,163,271

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

340001 CAROLINAS HEALTHCARE SYSTEM NORTHEAST				Government - Hospital Dis	
920 CHURCH ST N		12/31/2019 365 Days Amended		General Short Term	
CONCORD, NC 28025				CR Beds 398	POS Beds 0
CABARRUS		Key Performace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		71.8%	
Balance Sheet		Income Statement		Length of Stay 4.4	
Current Assets	1,120,656,986	Total Charges	2,610,659,932	Average Wages	30.84
Fixed Assets	379,579,234	Contract Allowance	1,962,598,203	75.2%	Medicare Part A 13.0%
Other Assets	465,775,284	Operating Revenue	648,061,729	24.8%	Medicare Part B 5.5%
Total Assets	1,966,011,504	Operating Expense	499,875,148	77.1%	Current Ratio 15.3
Current Liabilities	73,187,148	Operating Margin	148,186,581	22.9%	Days to Collect 741.1
Long Term Liabilities	671,745	Other Income	93,979,304	14.5%	Avg Payment Days 4.3
Total Equity	1,892,152,611	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	1,966,011,504	Net Profit or Loss	242,165,885	37.4%	Return on Equity 12.8%
Selected Revenue Departments				Revenue Ranking - 362	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	289	121,174,739	235,606,922	0.514309
31	Intensive Care Unit	696	15,995,460	43,446,197	0.368167
50	Operating Room	754	28,042,256	232,960,433	0.120373
52	Labor Room and Delivery Room	583	8,107,280	33,126,151	0.244740
91	Emergency Department	320	33,213,525	342,070,163	0.097096
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	566	15,234,081	02	Capital Cost - Movable Equip 315 17,851,477
04	Employee Benefits	365	46,691,179	05	Administrative and General 371 96,367,763
06	Maintenance and Repairs	0	0	07	Operation of Plant 625 9,453,067
08/09	Laundry / Housekeeping	479	7,161,239	10/11	Dietary and Cafeteria 665 4,126,306
13	Nursing Administration	134	13,044,175	14	Central Service and Supply 157 7,926,364
15	Pharmacy	454	7,678,498	16	Medical Records 3,862 245,623
17	Social Services	0	0	18	Other General Service Cost 0 (134,265)
19	Non Physician Anesthetists	0	0	20-23	Education Programs 565 5,972,171

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

349802 CAROLINAS MEDICAL CENTER

TRANSPLANT CENTER, PO BOX 32861 Cost Report not Filed.

CHARLOTTE, NC 28232

CR Beds 0 POS Beds 0

MECKLENBURG

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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.

340113 CAROLINAS MEDICAL CENTER/BEHAV HEALTH

Government - Hospital Dis

1000 BLYTHE BLVD 12/31/2019 365 Days Amended

General Short Term

CHARLOTTE, NC 28203

CR Beds 760 POS Beds 0

MECKLENBURG

Key Performace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 80.9%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	1,125,329,555	Total Charges	9,225,026,864	Average Wages	36.69
Fixed Assets	827,185,198	Contract Allowance	6,736,064,516	73.0% Medicare Part A	9.8%
Other Assets	4,410,500,742	Operating Revenue	2,488,962,348	27.0% Medicare Part B	5.2%
Total Assets	6,363,015,495	Operating Expense	2,385,364,745	95.8% Current Ratio	7.2
Current Liabilities	156,000,178	Operating Margin	103,597,603	4.2% Days to Collect	222.3
Long Term Liabilities	6,385,181	Other Income	791,225,061	31.8% Avg Payment Days	4.7
Total Equity	6,200,630,136	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	6,363,015,495	Net Profit or Loss	894,822,664	36.0% Return on Equity	14.4%

Selected Revenue Departments

Revenue Ranking - 22

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	43	256,905,800	481,009,038	0.534098
31	Intensive Care Unit	138	50,736,871	190,165,028	0.266804
50	Operating Room	126	81,961,045	829,982,242	0.098750
52	Labor Room and Delivery Room	94	20,789,504	76,523,963	0.271673
91	Emergency Department	34	81,066,264	526,489,339	0.153975

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	123	41,783,031	02 Capital Cost - Movable Equip	24	60,829,655
04 Employee Benefits	26	209,220,863	05 Administrative and General	14	395,769,801
06 Maintenance and Repairs	0	0	07 Operation of Plant	105	25,912,111
08/09 Laundry / Housekeeping	86	17,757,627	10/11 Dietary and Cafeteria	10	21,658,424
13 Nursing Administration	32	26,148,108	14 Central Service and Supply	54	15,874,721
15 Pharmancy	93	27,483,318	16 Medical Records	2,167	759,547
17 Social Services	41	11,401,962	18 Other General Service Cost	432	332,453
19 Non Physician Anesthetists	0	0	20-23 Education Programs	153	32,579,846

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

343026 CAROLINAS REHABILITATION

Government - Hospital Dis

1100 BLYTHE BOULEVARD

12/31/2019 365 Days Settled

Rehabilitation

CHARLOTTE, NC 28203

CR Beds 150 POS Beds 0

MECKLENBURG

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 15.3

Current Assets	138,510,605	Total Charges	276,846,895	Average Wages	
Fixed Assets	43,367,021	Contract Allowance	187,243,717	67.6%	Medicare Part A 0.0%
Other Assets	10,705,079	Operating Revenue	89,603,178	32.4%	Medicare Part B 2.0%
Total Assets	192,582,705	Operating Expense	98,104,414	109.5%	Current Ratio 44.7
Current Liabilities	3,096,380	Operating Margin	-8,501,236	-9.5%	Days to Collect 205.0
Long Term Liabilities	523,719	Other Income	3,203,420	3.6%	Avg Payment Days 3.0
Total Equity	188,962,606	Other Expense	1,824,635	2.0%	Depreciation Rate 6.8%
Total Liab. and Equity	192,582,705	Net Profit or Loss	(7,122,451)	-7.9%	Return on Equity -3.8%

Selected Revenue Departments

Revenue Ranking - 2,331

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,374	37,474,044	109,675,996	0.341680
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,563	1,762,704	6,004,150	0.293581
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,315	3,089,348	02 Capital Cost - Movable Equip	2,010	2,747,226
04 Employee Benefits	1,549	10,727,998	05 Administrative and General	1,895	20,088,010
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,511	1,772,815
08/09 Laundry / Housekeeping	2,817	995,383	10/11 Dietary and Cafeteria	1,349	2,459,919
13 Nursing Administration	2,556	951,520	14 Central Service and Supply	2,994	79,361
15 Pharmacy	1,750	1,590,523	16 Medical Records	5,315	54,137
17 Social Services	0	0	18 Other General Service Cost	569	64,249
19 Non Physician Anesthetists	0	0	20-23 Education Programs	974	1,714,009

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

340032 CAROMONT REGIONAL MEDICAL CENTER

Nonprofit - Other

2525 COURT DR

6/30/2019 365 Days Amended

General Short Term

GASTONIA, NC 28052

CR Beds 326 POS Beds 0

GASTON

Key Performace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 76.8%

Length of Stay 4.7

Average Wages 29.52

74.4% Medicare Part A 15.8%

25.6% Medicare Part B 5.8%

90.9% Current Ratio 0.7

9.1% Days to Collect 48.8

0.7% Avg Payment Days 25.3

-0.2% Depreciation Rate 6.5%

10.0% Return on Equity 36.7%

Balance Sheet

Income Statement

Current Assets	82,574,357
Fixed Assets	250,345,976
Other Assets	110,286,774
Total Assets	443,207,107
Current Liabilities	110,997,680
Long Term Liabilities	198,830,566
Total Equity	133,378,861
Total Liab. and Equity	443,207,107

Total Charges	1,906,321,192
Contract Allowance	1,418,301,497
Operating Revenue	488,019,695
Operating Expense	443,649,054
Operating Margin	44,370,641
Other Income	3,615,317
Other Expense	-912,177
Net Profit or Loss	48,898,135

Selected Revenue Departments

Revenue Ranking - 560

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	384	104,619,701	176,317,195	0.593361
31	Intensive Care Unit	478	21,492,918	38,795,831	0.554001
50	Operating Room	554	35,508,306	186,328,745	0.190568
52	Labor Room and Delivery Room	269	12,824,168	18,598,849	0.689514
91	Emergency Department	398	29,561,693	210,954,833	0.140133

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	700	12,877,602	02 Capital Cost - Movable Equip	157	27,018,009
04 Employee Benefits	241	63,525,864	05 Administrative and General	1,034	44,466,873
06 Maintenance and Repairs	0	0	07 Operation of Plant	591	9,787,069
08/09 Laundry / Housekeeping	525	6,816,358	10/11 Dietary and Cafeteria	697	4,033,576
13 Nursing Administration	300	8,615,280	14 Central Service and Supply	530	2,854,504
15 Pharmancy	190	15,968,474	16 Medical Records	615	3,121,299
17 Social Services	488	2,304,556	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,187	688,258

All Providers

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

340142 CARTERET GENERAL HOSPITAL			Government - City-County		
3500 ARENDELL ST		9/30/2019 365 Days Settled		General Short Term	
MOREHEAD CITY, NC 28557				CR Beds 91	POS Beds 0
CARTERET		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	70.8%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	92,165,264	Total Charges	462,344,596	Average Wages	29.78
Fixed Assets	79,725,885	Contract Allowance	287,541,159	62.2% Medicare Part A	15.4%
Other Assets	124,094,758	Operating Revenue	174,803,437	37.8% Medicare Part B	11.0%
Total Assets	<u>295,985,907</u>	Operating Expense	<u>150,621,191</u>	86.2% Current Ratio	3.1
Current Liabilities	30,162,030	Operating Margin	24,182,246	13.8% Days to Collect	66.7
Long Term Liabilities	4,315,244	Other Income	9,700,929	5.5% Avg Payment Days	67.6
Total Equity	<u>261,508,633</u>	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	<u>295,985,907</u>	Net Profit or Loss	<u>33,883,175</u>	19.4% Return on Equity	13.0%
Selected Revenue Departments			Revenue Ranking - 1,549		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,014	22,126,354	11,573,745	1.911771
31	Intensive Care Unit	2,309	2,631,928	2,626,801	1.001952
50	Operating Room	1,651	12,719,867	25,886,477	0.491371
52	Labor Room and Delivery Room	1,368	2,809,275	4,011,994	0.700219
91	Emergency Department	1,547	10,061,720	24,245,473	0.414994
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,479	2,808,112	02	Capital Cost - Movable Equip
04	Employee Benefits	1,260	14,104,812	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,622	2,502,122	10/11	Dietary and Cafeteria
13	Nursing Administration	737	4,197,187	14	Central Service and Supply
15	Pharmacy	1,111	3,211,377	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.

340143 CATAWBA VALLEY MEDICAL CENTER				Government - County			
810 FAIRGROVE CHURCH RD		6/30/2019 365 Days Audited		General Short Term			
HICKORY, NC 28602				CR Beds 172 POS Beds 0			
CATAWBA		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	52.3%		
Balance Sheet		Income Statement		Length of Stay	3.2		
Current Assets	174,140,915	Total Charges	1,061,977,750	Average Wages	34.31		
Fixed Assets	106,909,467	Contract Allowance	783,790,698	73.8% Medicare Part A	10.2%		
Other Assets	33,376,360	Operating Revenue	278,187,052	26.2% Medicare Part B	7.2%		
Total Assets	314,426,742	Operating Expense	251,083,170	90.3% Current Ratio	2.3		
Current Liabilities	74,798,165	Operating Margin	27,103,882	9.7% Days to Collect	399.2		
Long Term Liabilities	37,913,885	Other Income	8,267,313	3.0% Avg Payment Days	67.8		
Total Equity	201,714,692	Other Expense	0	0.0% Depreciation Rate	4.7%		
Total Liab. and Equity	314,426,742	Net Profit or Loss	35,371,195	12.7% Return on Equity	17.5%		
Selected Revenue Departments				Revenue Ranking - 1,052			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,603	30,713,884	18,689,762	1.643353		
31	Intensive Care Unit	1,274	8,472,046	8,079,714	1.048558		
50	Operating Room	1,124	20,218,397	100,023,989	0.202135		
52	Labor Room and Delivery Room	1,010	4,662,357	5,682,529	0.820472		
91	Emergency Department	1,480	10,685,861	104,052,659	0.102697		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,368	6,425,966	02	Capital Cost - Movable Equip	750	10,148,144
04	Employee Benefits	661	28,284,978	05	Administrative and General	1,736	23,651,967
06	Maintenance and Repairs	285	8,764,433	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,368	3,046,704	10/11	Dietary and Cafeteria	1,630	2,002,748
13	Nursing Administration	514	5,722,334	14	Central Service and Supply	1,061	1,182,301
15	Pharmacy	803	4,499,977	16	Medical Records	1,231	1,592,245
17	Social Services	1,396	552,240	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,300	394,129

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Sample Hospital reports from the Halmanac.com website.

340020 CENTRAL CAROLINA HOSPITAL			Proprietary - Corporation		
1135 CARTHAGE ST		12/31/2019 365 Days Settled		General Short Term	
SANFORD, NC 27330				CR Beds 118 POS Beds 0	
LEE		Key Performance Ind.			
NOVITAS				Occupancy Rate	27.8%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	17,719,620	Total Charges	433,719,604	Average Wages	30.36
Fixed Assets	12,096,058	Contract Allowance	355,869,547	82.1% Medicare Part A	15.6%
Other Assets	36,591,460	Operating Revenue	77,850,057	17.9% Medicare Part B	6.6%
Total Assets	<u>66,407,138</u>	Operating Expense	<u>80,414,099</u>	103.3% Current Ratio	3.3
Current Liabilities	5,367,701	Operating Margin	-2,564,042	-3.3% Days to Collect	67.6
Long Term Liabilities	12,253,968	Other Income	3,939,663	5.1% Avg Payment Days	21.6
Total Equity	<u>48,785,469</u>	Other Expense	0	0.0% Depreciation Rate	30.3%
Total Liab. and Equity	<u>66,407,138</u>	Net Profit or Loss	<u>1,375,621</u>	1.8% Return on Equity	2.8%
Selected Revenue Departments			Revenue Ranking - 2,481		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,884	11,915,167	25,211,466	0.472609
31	Intensive Care Unit	2,170	3,103,487	6,820,554	0.455020
50	Operating Room	2,530	5,818,740	63,631,245	0.091445
52	Labor Room and Delivery Room	1,570	2,051,635	5,091,468	0.402955
91	Emergency Department	2,418	5,446,619	68,141,849	0.079931
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,623	2,543,125	02 Capital Cost - Movable Equip	1,996	2,784,595
04 Employee Benefits	2,708	3,863,528	05 Administrative and General	2,364	13,635,383
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,068	2,553,051
08/09 Laundry / Housekeeping	2,337	1,441,893	10/11 Dietary and Cafeteria	2,570	1,086,897
13 Nursing Administration	2,758	828,050	14 Central Service and Supply	1,872	403,874
15 Pharmacy	1,816	1,442,571	16 Medical Records	2,111	785,700
17 Social Services	2,095	207,127	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.

344004 CENTRAL REGIONAL HOSPITAL

Government - State

300 VEAZY RD

6/30/2019 365 Days Submitted

Psychiatric

BUTNER, NC 27509

CR Beds 338 POS Beds 0

GRANVILLE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 106.9%

Length of Stay 165.2

Balance Sheet

Income Statement

Current Assets	2,586,611	Total Charges	82,982,637		Average Wages	
Fixed Assets	127,145,528	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	82,982,637	100.0%	Medicare Part B	1.4%
Total Assets	129,732,139	Operating Expense	216,902,224	261.4%	Current Ratio	0.9
Current Liabilities	2,836,726	Operating Margin	-133,919,587	-161.4%	Days to Collect	349.9
Long Term Liabilities	0	Other Income	139,277,760	167.8%	Avg Payment Days	0.5
Total Equity	126,895,412	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	129,732,138	Net Profit or Loss	5,358,173	6.5%	Return on Equity	4.2%

Selected Revenue Departments

Revenue Ranking - 2,411

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	262	125,700,446	171,006,856	0.735061
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,880	4,338,251	02 Capital Cost - Movable Equip	3,653	585,730
04 Employee Benefits	2,019	6,950,965	05 Administrative and General	1,889	20,321,274
06 Maintenance and Repairs	1,410	801,202	07 Operation of Plant	985	6,667,304
08/09 Laundry / Housekeeping	747	5,393,391	10/11 Dietary and Cafeteria	252	6,948,764
13 Nursing Administration	1,418	2,117,933	14 Central Service and Supply	0	0
15 Pharmacy	956	3,779,846	16 Medical Records	1,432	1,338,252
17 Social Services	0	0	18 Other General Service Cost	124	7,348,414
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,017	1,457,674

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

341323 CHARLES A CANNON JR MEMORIAL HOSPITAL

Nonprofit - Other

434 HOSPITAL DRIVE

9/30/2019 365 Days Submitted

General Short Term

LINVILLE, NC 28646

CR Beds 21 POS Beds 0

AVERY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 21.9%

Length of Stay 4.0

Balance Sheet

Income Statement

Current Assets	4,745,006	Total Charges	49,504,654		Average Wages	
Fixed Assets	15,643,018	Contract Allowance	30,262,071	61.1%	Medicare Part A	0.0%
Other Assets	-4,200,416	Operating Revenue	19,242,583	38.9%	Medicare Part B	16.3%
Total Assets	16,187,608	Operating Expense	23,252,300	120.8%	Current Ratio	2.2
Current Liabilities	2,169,525	Operating Margin	-4,009,717	-20.8%	Days to Collect	56.8
Long Term Liabilities	4,320,059	Other Income	2,121,776	11.0%	Avg Payment Days	12.9
Total Equity	9,698,024	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	16,187,608	Net Profit or Loss	(1,887,941)	-9.8%	Return on Equity	-19.5%

Selected Revenue Departments

Revenue Ranking - 4,413

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,507	2,406,521	1,866,531	1.289301
31	Intensive Care Unit	3,088	1,147	0	11,470,000 ,000.00000 0
50	Operating Room	3,689	1,479,974	3,110,722	0.475765
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,084	3,490,244	5,907,041	0.590862

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,631	1,341,943	02 Capital Cost - Movable Equip	3,815	517,205
04 Employee Benefits	2,667	3,993,197	05 Administrative and General	5,295	2,075,735
06 Maintenance and Repairs	1,297	1,025,369	07 Operation of Plant	4,275	508,010
08/09 Laundry / Housekeeping	3,512	600,028	10/11 Dietary and Cafeteria	4,552	380,895
13 Nursing Administration	3,837	378,915	14 Central Service and Supply	3,639	571
15 Pharmacy	1,829	1,430,285	16 Medical Records	3,917	237,389
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.

341311 CHATHAM HOSPITAL INC			Nonprofit - Other		
475 PROGRESS BLVD		6/30/2019 365 Days Settled		General Short Term	
SILER CITY, NC 27344				CR Beds 21	POS Beds 0
CHATHAM		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	49.1%
				Length of Stay	6.4
Balance Sheet		Income Statement			
Current Assets	8,369,864	Total Charges	85,572,414	Average Wages	
Fixed Assets	17,139,746	Contract Allowance	52,298,783	61.1%	Medicare Part A 0.0%
Other Assets	1,387,474	Operating Revenue	33,273,631	38.9%	Medicare Part B 4.1%
Total Assets	26,897,084	Operating Expense	36,205,828	108.8%	Current Ratio 1.2
Current Liabilities	6,910,331	Operating Margin	-2,932,197	-8.8%	Days to Collect 142.3
Long Term Liabilities	13,685,742	Other Income	588,353	1.8%	Avg Payment Days 49.0
Total Equity	6,301,011	Other Expense	2,114,224	6.4%	Depreciation Rate 2.9%
Total Liab. and Equity	26,897,084	Net Profit or Loss	(4,458,068)	-13.4%	Return on Equity -70.8%
Selected Revenue Departments			Revenue Ranking - 3,543		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,357	4,860,727	3,402,154	1.428720
31	Intensive Care Unit	2,954	519,979	288,764	1.800706
50	Operating Room	3,199	2,846,816	5,648,335	0.504010
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,662	4,629,646	10,517,353	0.440191
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,209	901,007	02	Capital Cost - Movable Equip 3,082 966,455
04	Employee Benefits	5,327	318,782	05	Administrative and General 3,259 7,024,142
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,263 987,843
08/09	Laundry / Housekeeping	3,194	746,357	10/11	Dietary and Cafeteria 4,858 314,863
13	Nursing Administration	2,570	942,136	14	Central Service and Supply 2,102 291,378
15	Pharmacy	2,921	367,580	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,501 127,097

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

340156 CHEROKEE INDIAN HOSPITAL AUTHORITY

Government - Federal

CALLER BOX C268

9/30/2019 365 Days Settled

General Short Term

CHEROKEE, NC 28719

CR Beds 20 POS Beds 0

SWAIN

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 34.5%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	0	Total Charges	0	Average Wages	37,394,268.00
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	83,895,616	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-83,895,616	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(83,895,616)	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	4,231	5,252,835	2,515	2,088.602386
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,374	5,606,572	52,593	106.603008

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,251	3,231,170	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,067	1,479,974	05 Administrative and General	2,495	12,374,537
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,007	2,663,209
08/09 Laundry / Housekeeping	2,088	1,718,728	10/11 Dietary and Cafeteria	2,562	1,092,326
13 Nursing Administration	4,114	293,505	14 Central Service and Supply	743	1,922,401
15 Pharmacy	2,289	823,065	16 Medical Records	1,431	1,338,451
17 Social Services	0	0	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

344026 CHERRY HOSPITAL

Government - State

1401 WEST ASH STREET 6/30/2019 365 Days Submitted

Psychiatric

GOLDSBORO, NC 27530

CR Beds 253 POS Beds 0

WAYNE

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 90.9%

Length of Stay 98.8

Balance Sheet

Income Statement

Current Assets	2,547,088	Total Charges	7,199,729	Average Wages	
Fixed Assets	122,914,331	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	7,199,729	100.0%	Medicare Part B 11.1%
Total Assets	125,461,419	Operating Expense	46,246,895	642.3%	Current Ratio 2.1
Current Liabilities	1,240,613	Operating Margin	-39,047,166	-542.3%	Days to Collect 63.3
Long Term Liabilities	0	Other Income	574,271	8.0%	Avg Payment Days 0.0
Total Equity	124,220,806	Other Expense	56,871,716	789.9%	Depreciation Rate 2.5%
Total Liab. and Equity	125,461,419	Net Profit or Loss	(95,344,611)	-	Return on Equity -76.8%
				1,324.3%	

Selected Revenue Departments

Revenue Ranking - 5,529

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	423	97,963,986	109,303,098	0.896260
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,141	3,512,388	02 Capital Cost - Movable Equip	2,843	1,216,825
04 Employee Benefits	2,412	4,928,764	05 Administrative and General	2,393	13,333,990
06 Maintenance and Repairs	0	0	07 Operation of Plant	957	6,856,860
08/09 Laundry / Housekeeping	995	4,216,960	10/11 Dietary and Cafeteria	529	4,680,252
13 Nursing Administration	1,697	1,747,850	14 Central Service and Supply	0	0
15 Pharmacy	1,439	2,236,051	16 Medical Records	1,202	1,646,805

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	352	3,165,440	18 Other General Service Cost	149	5,380,881
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,512	116,135

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

340068 COLUMBUS REGIONAL HEALTHCARE SYSTEM				Government - City-County	
500 JEFFERSON ST		9/30/2019 365 Days Settled		General Short Term	
WHITEVILLE, NC 28472				CR Beds 144	POS Beds 0
COLUMBUS		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	33.4%
				Length of Stay	4.2
				Average Wages	27.45
				73.1%	Medicare Part A 16.8%
				26.9%	Medicare Part B 8.9%
				103.6%	Current Ratio 1.6
				-3.6%	Days to Collect 410.2
				5.5%	Avg Payment Days 42.0
				0.0%	Depreciation Rate 5.2%
				1.9%	Return on Equity 1.2%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	19,884,406	Total Charges	289,892,084		
Fixed Assets	47,108,245	Contract Allowance	211,979,080		
Other Assets	93,885,377	Operating Revenue	77,913,004		
Total Assets	160,878,028	Operating Expense	80,752,919		
Current Liabilities	12,314,992	Operating Margin	-2,839,915		
Long Term Liabilities	21,985,620	Other Income	4,316,584		
Total Equity	126,577,416	Other Expense	0		
Total Liab. and Equity	160,878,028	Net Profit or Loss	1,476,669		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,480		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,556	14,587,797	27,083,180	0.538629
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,705	5,056,409	30,089,505	0.168046
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,005	7,182,020	42,724,694	0.168100
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,038	1,034,010	02 Capital Cost - Movable Equip	1,342	5,452,736
04 Employee Benefits	1,987	7,179,207	05 Administrative and General	2,596	11,501,584
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,977	2,730,897
08/09 Laundry / Housekeeping	2,320	1,456,984	10/11 Dietary and Cafeteria	2,394	1,206,100
13 Nursing Administration	2,186	1,228,713	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,515	585,598
17 Social Services	2,690	64,270	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.

340187 DAVIE MEDICAL CENTER			Nonprofit - Other		
223 HOSPITAL STREET		6/30/2019 365 Days Submitted		General Short Term	
MOCKSVILLE, NC 27028				CR Beds 18	POS Beds 0
DAVIE		Key Performance Ind.			
PALMETTO GBA (SC)				Occupancy Rate	57.1%
Balance Sheet		Income Statement		Length of Stay	2.2
Current Assets	41,788,815	Total Charges	293,039,079	Average Wages	33.97
Fixed Assets	8,920,697	Contract Allowance	211,961,148	72.3% Medicare Part A	6.4%
Other Assets	1,424,489	Operating Revenue	81,077,931	27.7% Medicare Part B	8.0%
Total Assets	52,134,001	Operating Expense	62,866,386	77.5% Current Ratio	8.3
Current Liabilities	5,057,132	Operating Margin	18,211,545	22.5% Days to Collect	122.2
Long Term Liabilities	0	Other Income	949,897	1.2% Avg Payment Days	24.4
Total Equity	47,076,869	Other Expense	0	0.0% Depreciation Rate	25.2%
Total Liab. and Equity	52,134,001	Net Profit or Loss	19,161,442	23.6% Return on Equity	40.7%
Selected Revenue Departments			Revenue Ranking - 2,435		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,562	7,831,984	4,478,760	1.748695
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,062	8,969,245	64,540,382	0.138971
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,599	4,812,519	25,168,462	0.191212
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,450	6,025,450	02	Capital Cost - Movable Equip
04	Employee Benefits	5,269	360,843	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,402	1,368,559	10/11	Dietary and Cafeteria
13	Nursing Administration	3,313	572,834	14	Central Service and Supply
15	Pharmacy	2,112	1,001,185	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.

340144 DAVIS REGIONAL MEDICAL CENTER

Proprietary - Corporation

218 OLD MOCKSBVILLE RD PO BOX 1823 9/30/2019 365 Days Settled

General Short Term

STATESVILLE, NC 28687

CR Beds 124 POS Beds 0

IREDELL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 27.9%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	9,432,640	Total Charges	352,914,020	Average Wages	28.00
Fixed Assets	32,696,590	Contract Allowance	295,512,240	83.7% Medicare Part A	11.4%
Other Assets	3,468,474	Operating Revenue	57,401,780	16.3% Medicare Part B	6.2%
Total Assets	<u>45,597,704</u>	Operating Expense	<u>56,612,165</u>	98.6% Current Ratio	0.3
Current Liabilities	32,887,085	Operating Margin	789,615	1.4% Days to Collect	206.0
Long Term Liabilities	853,078	Other Income	218,207	0.4% Avg Payment Days	18.0
Total Equity	<u>11,857,541</u>	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	<u><u>45,597,704</u></u>	Net Profit or Loss	<u><u>1,007,822</u></u>	1.8% Return on Equity	8.5%

Selected Revenue Departments

Revenue Ranking - 2,850

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,093	10,437,198	12,624,939	0.826713
31	Intensive Care Unit	2,577	1,765,674	2,351,968	0.750722
50	Operating Room	2,602	5,499,186	89,500,350	0.061443
52	Labor Room and Delivery Room	1,457	2,467,986	2,602,830	0.948193
91	Emergency Department	2,508	5,047,128	34,677,319	0.145546

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,281	1,675,534	02 Capital Cost - Movable Equip	1,975	2,831,968
04 Employee Benefits	2,906	3,273,062	05 Administrative and General	2,903	8,918,996
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,752	3,273,702
08/09 Laundry / Housekeeping	2,891	942,265	10/11 Dietary and Cafeteria	2,324	1,265,297
13 Nursing Administration	2,034	1,370,326	14 Central Service and Supply	1,146	1,056,116
15 Pharmacy	2,251	860,586	16 Medical Records	1,794	996,870
17 Social Services	1,894	292,435	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.

340073 DUKE HEALTH RALEIGH HOSPITAL			Nonprofit - Other				
3400 WAKE FOREST RD		6/30/2019 365 Days Settled		General Short Term			
RALEIGH, NC 27609				CR Beds 133	POS Beds 0		
WAKE		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	76.2%		
				Length of Stay	5.1		
Balance Sheet		Income Statement					
Current Assets	74,138,085	Total Charges	1,936,438,131	Average Wages	38.37		
Fixed Assets	224,503,299	Contract Allowance	1,434,558,149	74.1% Medicare Part A	8.8%		
Other Assets	21,465,756	Operating Revenue	501,879,982	25.9% Medicare Part B	10.8%		
Total Assets	<u>320,107,140</u>	Operating Expense	<u>458,868,067</u>	91.4% Current Ratio	1.3		
Current Liabilities	56,392,481	Operating Margin	43,011,915	8.6% Days to Collect	274.1		
Long Term Liabilities	34,203,165	Other Income	15,142,553	3.0% Avg Payment Days	28.9		
Total Equity	<u>229,511,494</u>	Other Expense	0	0.0% Depreciation Rate	2.6%		
Total Liab. and Equity	<u>320,107,140</u>	Net Profit or Loss	<u>58,154,468</u>	11.6% Return on Equity	25.3%		
Selected Revenue Departments			Revenue Ranking - 537				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,444	35,415,797	28,679,761	1.234871		
31	Intensive Care Unit	747	14,977,947	14,780,486	1.013360		
50	Operating Room	469	39,601,004	157,098,161	0.252078		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,503	10,452,755	112,801,811	0.092665		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	912	10,186,948	02	Capital Cost - Movable Equip	5,120	104,745
04	Employee Benefits	3,918	1,646,624	05	Administrative and General	631	67,591,024
06	Maintenance and Repairs	0	0	07	Operation of Plant	348	13,829,608
08/09	Laundry / Housekeeping	996	4,215,747	10/11	Dietary and Cafeteria	990	3,189,129
13	Nursing Administration	1,393	2,173,970	14	Central Service and Supply	668	2,220,795
15	Pharmacy	572	6,125,155	16	Medical Records	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.

340155 DUKE REGIONAL HOSPITAL

Government - County

3643 N ROXBORO STREET

6/30/2019 365 Days Amended

General Short Term

DURHAM, NC 27704

CR Beds 279 POS Beds 0

DURHAM

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 67.1%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets 58,231,473

Total Charges 1,370,950,008

Average Wages 37.87

Fixed Assets 198,600,575

Contract Allowance 997,433,094

72.8% Medicare Part A 14.8%

Other Assets 0

Operating Revenue 373,516,914

27.2% Medicare Part B 5.5%

Total Assets 256,832,048

Operating Expense 372,554,178

99.7% Current Ratio 0.8

Current Liabilities 70,251,310

Operating Margin 962,736

0.3% Days to Collect 304.9

Long Term Liabilities 6,137,216

Other Income 8,987,403

2.4% Avg Payment Days 25.1

Total Equity 180,443,522

Other Expense 0

0.0% Depreciation Rate 1.7%

Total Liab. and Equity 256,832,048

Net Profit or Loss 9,950,139

2.7% Return on Equity 5.5%

Selected Revenue Departments

Revenue Ranking - 774

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,099	48,167,919	52,057,214	0.925288
31	Intensive Care Unit	1,045	10,569,777	16,047,508	0.658655
50	Operating Room	845	25,617,022	118,089,876	0.216928
52	Labor Room and Delivery Room	812	5,915,276	14,282,103	0.414174
91	Emergency Department	1,095	14,311,751	150,815,215	0.094896

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,448	6,030,760	02 Capital Cost - Movable Equip	4,712	220,971
04 Employee Benefits	4,354	1,169,485	05 Administrative and General	871	52,335,562
06 Maintenance and Repairs	0	0	07 Operation of Plant	564	10,052,300
08/09 Laundry / Housekeeping	999	4,200,304	10/11 Dietary and Cafeteria	971	3,246,396
13 Nursing Administration	412	6,737,312	14 Central Service and Supply	665	2,235,587
15 Pharmacy	525	6,696,189	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	635	4,795,763

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Sample Hospital reports from the Halmanac.com website.

340030 DUKE UNIVERSITY HOSPITAL				Nonprofit - Other	
PO BOX 3814 DUMC ERWIN RD		6/30/2019 365 Days Amended		General Short Term	
DURHAM, NC 27710				CR Beds 629 POS Beds 0	
DURHAM		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		88.6%	
		Length of Stay		7.2	
		Average Wages		36.49	
		Medicare Part A		12.8%	
		Medicare Part B		6.1%	
		Current Ratio		1.2	
		Days to Collect		317.1	
		Avg Payment Days		17.5	
		Depreciation Rate		2.1%	
		Return on Equity		21.5%	

Balance Sheet		Income Statement			
Current Assets	439,211,298	Total Charges	8,226,867,933		
Fixed Assets	1,004,479,659	Contract Allowance	5,754,632,701	69.9%	
Other Assets	486,416	Operating Revenue	2,472,235,232	30.1%	
Total Assets	1,444,177,373	Operating Expense	2,309,066,466	93.4%	
Current Liabilities	373,145,472	Operating Margin	163,168,766	6.6%	
Long Term Liabilities	12,783,658	Other Income	64,620,942	2.6%	
Total Equity	1,058,248,243	Other Expense	0	0.0%	
Total Liab. and Equity	1,444,177,373	Net Profit or Loss	227,789,708	9.2%	

Selected Revenue Departments			Revenue Ranking - 23		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	101	192,987,939	268,389,570	0.719059
31	Intensive Care Unit	425	23,735,595	42,664,715	0.556328
50	Operating Room	41	128,283,811	422,961,454	0.303299
52	Labor Room and Delivery Room	297	12,187,882	23,307,223	0.522923
91	Emergency Department	261	36,213,502	238,068,576	0.152114

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	101	46,037,968	02	Capital Cost - Movable Equip	3,974	458,630
04	Employee Benefits	0	0	05	Administrative and General	23	347,519,171
06	Maintenance and Repairs	0	0	07	Operation of Plant	26	53,195,062
08/09	Laundry / Housekeeping	28	27,894,654	10/11	Dietary and Cafeteria	72	12,208,585
13	Nursing Administration	4	61,571,734	14	Central Service and Supply	59	15,143,054
15	Pharmacy	37	47,522,700	16	Medical Records	2,336	671,116
17	Social Services	0	0	18	Other General Service Cost	299	1,100,397
19	Non Physician Anesthetists	0	0	20-23	Education Programs	49	74,648,443

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Sample Hospital reports from the Halmanac.com website.

349804 DUKE UNIVERSITY HOSPITAL

PO BOX 3876, DUKE UNIVERSITY
MEDICAL CENTER

Cost Report not Filed.

DURHAM, NC 27710

CR Beds 0

POS Beds 0

DURHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,888

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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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

34012F DURHAM VA MEDICAL CENTER

508 FULTON STREET

Cost Report not Filed.

DURHAM, NC 27705

CR Beds 0

POS Beds 0

DURHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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.

34013F FAYETTEVILLE VA MEDICAL CENTER

2300 RAMSEY STREET

Cost Report not Filed.

EAST FAYETTEVILLE, NC 28301

CR Beds 0

POS Beds 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

341303 FIRSTHEALTH MONTGOMERY MEMORIAL HOSP				Nonprofit - Other	
520 ALLEN STREET		9/30/2019 365 Days Submitted		General Short Term	
TROY, NC 27371				CR Beds 3	POS Beds 0
MONTGOMERY		Key Performace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	63.7%
				Length of Stay	3.8
Balance Sheet		Income Statement			
Current Assets	2,867,585	Total Charges	49,542,281	Average Wages	
Fixed Assets	2,913,884	Contract Allowance	36,921,638	74.5%	Medicare Part A
Other Assets	0	Operating Revenue	12,620,643	25.5%	Medicare Part B
Total Assets	5,781,469	Operating Expense	12,239,781	97.0%	Current Ratio
Current Liabilities	9,656,800	Operating Margin	380,862	3.0%	Days to Collect
Long Term Liabilities	0	Other Income	158,688	1.3%	Avg Payment Days
Total Equity	-3,875,331	Other Expense	3	0.0%	Depreciation Rate
Total Liab. and Equity	5,781,469	Net Profit or Loss	539,547	4.3%	Return on Equity
					-13.9%
Selected Revenue Departments				Revenue Ranking - 5,032	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,537	2,369,517	2,227,386	1.063811
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,419	297,958	857,640	0.347416
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,866	2,056,135	10,609,289	0.193805
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,584	190,622	02	Capital Cost - Movable Equip
04	Employee Benefits	3,869	1,705,817	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,322	176,936	10/11	Dietary and Cafeteria
13	Nursing Administration	4,545	193,806	14	Central Service and Supply
15	Pharmacy	3,207	215,763	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.

340115 FIRSTHEALTH MOORE REGIONAL HOSPITAL				Nonprofit - Other	
155 MEMORIAL DRIVE		9/30/2019 365 Days Reopened		General Short Term	
PINEHURST, NC 28374				CR Beds 304	POS Beds 0
MOORE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	69.3%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	440,565,757	Total Charges	2,447,745,392	Average Wages	31.05
Fixed Assets	312,416,375	Contract Allowance	1,740,121,329	71.1% Medicare Part A	15.6%
Other Assets	604,694,225	Operating Revenue	707,624,063	28.9% Medicare Part B	8.1%
Total Assets	<u>1,357,676,357</u>	Operating Expense	<u>623,201,939</u>	88.1% Current Ratio	2.7
Current Liabilities	161,497,057	Operating Margin	84,422,124	11.9% Days to Collect	109.8
Long Term Liabilities	183,414,547	Other Income	32,950,801	4.7% Avg Payment Days	90.0
Total Equity	<u>1,012,764,753</u>	Other Expense	<u>51,455,714</u>	7.3% Depreciation Rate	3.9%
Total Liab. and Equity	<u>1,357,676,357</u>	Net Profit or Loss	<u>65,917,211</u>	9.3% Return on Equity	6.5%
Selected Revenue Departments				Revenue Ranking - 320	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	790	63,202,601	128,108,791	0.493351
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	595	33,781,814	138,517,366	0.243881
52	Labor Room and Delivery Room	951	5,003,524	15,070,012	0.332019
91	Emergency Department	518	25,442,974	147,938,134	0.171984
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	624	14,137,004	02 Capital Cost - Movable Equip	302	18,420,669
04 Employee Benefits	493	37,069,591	05 Administrative and General	663	65,215,947
06 Maintenance and Repairs	233	10,330,815	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	502	6,952,000	10/11 Dietary and Cafeteria	1,356	2,449,598
13 Nursing Administration	533	5,520,881	14 Central Service and Supply	193	6,561,183
15 Pharmacy	518	6,757,607	16 Medical Records	105	9,715,852
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,233	537,188

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Sample Hospital reports from the Halmanac.com website.

340116 FRYE REGIONAL MEDICAL CENTER			Proprietary - Corporation		
420 N CENTER ST		9/30/2019 365 Days Settled		General Short Term	
HICKORY, NC 28601				CR Beds 196 POS Beds 0	
CATAWBA		Key Performance Ind.			
NOVITAS				Occupancy Rate	38.2%
				Length of Stay	4.3
Balance Sheet		Income Statement		Average Wages	34.37
Current Assets	47,549,399	Total Charges	1,323,591,962	81.8%	Medicare Part A
Fixed Assets	91,629,164	Contract Allowance	1,082,765,815	18.2%	Medicare Part B
Other Assets	134,283,856	Operating Revenue	240,826,147	99.2%	Current Ratio
Total Assets	273,462,419	Operating Expense	238,926,815	0.8%	Days to Collect
Current Liabilities	91,284,868	Operating Margin	1,899,332	0.5%	Avg Payment Days
Long Term Liabilities	45,135,524	Other Income	1,287,884	0.0%	Depreciation Rate
Total Equity	137,042,027	Other Expense	0	1.3%	Return on Equity
Total Liab. and Equity	273,462,419	Net Profit or Loss	3,187,216		2.3%
Selected Revenue Departments			Revenue Ranking - 1,221		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,930	23,646,970	30,637,075	0.771842
31	Intensive Care Unit	1,493	6,731,966	13,441,812	0.500823
50	Operating Room	1,079	21,109,290	170,144,949	0.124067
52	Labor Room and Delivery Room	1,587	2,006,826	5,022,278	0.399585
91	Emergency Department	1,792	8,338,382	97,210,967	0.085776
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	965	9,592,519	02 Capital Cost - Movable Equip	1,087	7,101,713
04 Employee Benefits	1,509	11,226,752	05 Administrative and General	1,251	36,655,807
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,420	4,382,946
08/09 Laundry / Housekeeping	1,378	3,006,221	10/11 Dietary and Cafeteria	1,296	2,554,142
13 Nursing Administration	1,461	2,032,218	14 Central Service and Supply	2,126	283,247
15 Pharmacy	2,003	1,128,836	16 Medical Records	945	2,107,124
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.

344029 GOOD HOPE HOSPITAL, INC			Government - County		
410 DENIM DRIVE		12/31/2019 365 Days Settled		Psychiatric	
ERWIN, NC 28339				CR Beds 16	POS Beds 0
HARNETT		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	84.7%
				Length of Stay	12.9
Balance Sheet		Income Statement			
Current Assets	1,061,357	Total Charges	3,353,432		
Fixed Assets	1,487,264	Contract Allowance	9,692	0.3%	Average Wages
Other Assets	528,795	Operating Revenue	3,343,740	99.7%	Medicare Part A
Total Assets	3,077,416	Operating Expense	3,455,527	103.3%	Medicare Part B
Current Liabilities	1,244,802	Operating Margin	-111,787	-3.3%	Current Ratio
Long Term Liabilities	1,744,976	Other Income	472,409	14.1%	Days to Collect
Total Equity	87,638	Other Expense	14,253	0.4%	Avg Payment Days
Total Liab. and Equity	3,077,416	Net Profit or Loss	346,369	10.4%	Depreciation Rate
					Return on Equity
					395.2%
Selected Revenue Departments			Revenue Ranking - 5,794		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,485	2,444,708	3,353,432	0.729017
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,904	44,105	02 Capital Cost - Movable Equip	5,489	2,803
04 Employee Benefits	0	0	05 Administrative and General	5,589	1,542,247
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,417	67,902
08/09 Laundry / Housekeeping	5,873	58,703	10/11 Dietary and Cafeteria	5,745	109,584
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.

340127 GRANVILLE HEALTH SYSTEMS			Government - County				
1010 COLLEGE ST		9/30/2019 365 Days Settled		General Short Term			
OXFORD, NC 27565				CR Beds 36	POS Beds 0		
GRANVILLE		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	41.2%		
				Length of Stay	3.4		
Balance Sheet		Income Statement					
Current Assets	8,974,176	Total Charges	174,992,799	Average Wages	28.87		
Fixed Assets	31,783,976	Contract Allowance	113,140,802	64.7% Medicare Part A	9.5%		
Other Assets	9,273,762	Operating Revenue	61,851,997	35.3% Medicare Part B	6.4%		
Total Assets	50,031,914	Operating Expense	67,187,852	108.6% Current Ratio	0.9		
Current Liabilities	9,964,951	Operating Margin	-5,335,855	-8.6% Days to Collect	434.5		
Long Term Liabilities	19,167,663	Other Income	5,651,937	9.1% Avg Payment Days	41.9		
Total Equity	20,899,300	Other Expense	0	0.0% Depreciation Rate	3.5%		
Total Liab. and Equity	50,031,914	Net Profit or Loss	316,082	0.5% Return on Equity	1.5%		
Selected Revenue Departments			Revenue Ranking - 2,760				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,370	4,823,463	4,192,247	1.150567		
31	Intensive Care Unit	2,698	1,414,028	1,035,173	1.365982		
50	Operating Room	2,926	3,972,087	15,867,125	0.250334		
52	Labor Room and Delivery Room	1,954	1,067,663	866,019	1.232840		
91	Emergency Department	2,488	5,121,380	26,609,864	0.192462		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,051	1,941,161	02	Capital Cost - Movable Equip	2,476	1,699,237
04	Employee Benefits	1,796	8,561,029	05	Administrative and General	3,384	6,485,608
06	Maintenance and Repairs	1,205	1,237,761	07	Operation of Plant	3,643	758,997
08/09	Laundry / Housekeeping	2,860	962,270	10/11	Dietary and Cafeteria	4,367	426,354
13	Nursing Administration	987	3,210,390	14	Central Service and Supply	0	0
15	Pharmacy	2,250	860,618	16	Medical Records	2,479	602,830
17	Social Services	2,883	37,121	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.

340151 HALIFAX REGIONAL MEDICAL CENTER INC				Nonprofit - Other	
250 SMITH CHURCH RD		9/30/2019 365 Days Settled		General Short Term	
ROANOKE RAPIDS, NC 27870				CR Beds 90	POS Beds 0
HALIFAX		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	50.1%
				Length of Stay	4.5
Balance Sheet		Income Statement			
Current Assets	31,646,459	Total Charges	272,618,384	Average Wages	25.02
Fixed Assets	30,059,195	Contract Allowance	188,342,450	69.1%	Medicare Part A 20.7%
Other Assets	11,803,420	Operating Revenue	84,275,934	30.9%	Medicare Part B 9.6%
Total Assets	<u>73,509,074</u>	Operating Expense	<u>88,367,090</u>	104.9%	Current Ratio 1.8
Current Liabilities	17,653,741	Operating Margin	-4,091,156	-4.9%	Days to Collect 334.0
Long Term Liabilities	15,773,721	Other Income	-864,101	-1.0%	Avg Payment Days 26.4
Total Equity	<u>40,081,612</u>	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	<u>73,509,074</u>	Net Profit or Loss	<u>(4,955,257)</u>	-5.9%	Return on Equity -12.4%
Selected Revenue Departments				Revenue Ranking - 2,392	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,324	17,485,307	11,979,478	1.459605
31	Intensive Care Unit	2,225	2,923,025	2,023,356	1.444642
50	Operating Room	2,361	6,918,598	33,060,845	0.209269
52	Labor Room and Delivery Room	1,660	1,834,121	1,013,307	1.810035
91	Emergency Department	1,571	9,877,639	32,738,643	0.301712
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,021	1,979,007	02 Capital Cost - Movable Equip	2,226	2,194,099
04 Employee Benefits	1,702	9,322,888	05 Administrative and General	2,301	14,298,620
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,778	3,206,343
08/09 Laundry / Housekeeping	2,174	1,614,143	10/11 Dietary and Cafeteria	2,344	1,252,254
13 Nursing Administration	1,811	1,598,610	14 Central Service and Supply	1,647	560,311
15 Pharmacy	1,326	2,531,203	16 Medical Records	2,734	499,202
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.

340016 HARRIS REGIONAL HOSPITAL			Proprietary - Corporation		
68 HOSPITAL RD		7/31/2019 365 Days Settled		General Short Term	
SYLVA, NC 28779				CR Beds 73	POS Beds 0
JACKSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	44.0%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	15,708,029	Total Charges	395,402,346	Average Wages	32.71
Fixed Assets	43,532,727	Contract Allowance	292,633,574	74.0% Medicare Part A	11.6%
Other Assets	3,680,276	Operating Revenue	102,768,772	26.0% Medicare Part B	10.3%
Total Assets	62,921,032	Operating Expense	98,898,007	96.2% Current Ratio	1.4
Current Liabilities	11,531,026	Operating Margin	3,870,765	3.8% Days to Collect	45.1
Long Term Liabilities	12,814,685	Other Income	2,802,845	2.7% Avg Payment Days	22.3
Total Equity	38,575,321	Other Expense	0	0.0% Depreciation Rate	8.6%
Total Liab. and Equity	62,921,032	Net Profit or Loss	6,673,610	6.5% Return on Equity	17.3%
Selected Revenue Departments			Revenue Ranking - 2,142		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,348	8,881,126	22,209,509	0.399879
31	Intensive Care Unit	2,326	2,580,666	5,730,445	0.450343
50	Operating Room	2,319	7,220,911	59,419,400	0.121524
52	Labor Room and Delivery Room	1,845	1,324,952	2,918,773	0.453941
91	Emergency Department	2,541	4,960,983	31,712,414	0.156437
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,548	2,685,263	02 Capital Cost - Movable Equip	1,667	3,811,240
04 Employee Benefits	2,134	6,307,351	05 Administrative and General	2,296	14,368,345
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,716	3,378,419
08/09 Laundry / Housekeeping	2,131	1,669,010	10/11 Dietary and Cafeteria	2,791	950,860
13 Nursing Administration	2,908	749,562	14 Central Service and Supply	1,981	344,010
15 Pharmacy	1,937	1,244,942	16 Medical Records	2,387	645,013
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.

340184 HAYWOOD REGIONAL MEDICAL CENTER				Proprietary - Corporation	
262 LEROY GEORGE DRIVE		7/31/2019 365 Days Settled		General Short Term	
CLYDE, NC 28721				CR Beds 110 POS Beds 0	
HAYWOOD		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate 39.1%	
Balance Sheet		Income Statement		Length of Stay 3.8	
Current Assets	20,459,080	Total Charges	553,864,846	Average Wages 33.22	
Fixed Assets	34,830,001	Contract Allowance	413,509,149	74.7% Medicare Part A 12.3%	
Other Assets	7,786,008	Operating Revenue	140,355,697	25.3% Medicare Part B 11.3%	
Total Assets	<u>63,075,089</u>	Operating Expense	<u>133,956,153</u>	95.4% Current Ratio 1.8	
Current Liabilities	11,538,977	Operating Margin	6,399,544	4.6% Days to Collect 42.0	
Long Term Liabilities	16,448,753	Other Income	2,525,687	1.8% Avg Payment Days 25.5	
Total Equity	<u>35,087,359</u>	Other Expense	0	0.0% Depreciation Rate 8.7%	
Total Liab. and Equity	<u>63,075,089</u>	Net Profit or Loss	<u>8,925,231</u>	6.4% Return on Equity 25.4%	
Selected Revenue Departments				Revenue Ranking - 1,799	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,682	13,524,786	31,777,588	0.425608
31	Intensive Care Unit	2,383	2,372,740	5,556,248	0.427040
50	Operating Room	1,868	10,625,395	79,559,891	0.133552
52	Labor Room and Delivery Room	2,070	817,247	1,459,802	0.559834
91	Emergency Department	1,715	8,782,824	62,196,548	0.141211
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,548	5,528,582	02	Capital Cost - Movable Equip
04	Employee Benefits	1,871	8,037,632	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,331	1,448,495	10/11	Dietary and Cafeteria
13	Nursing Administration	2,004	1,390,582	14	Central Service and Supply
15	Pharmacy	1,595	1,892,340	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.

340004 HIGH POINT REGIONAL HOSPITAL			Nonprofit - Other		
601 N ELM ST		6/30/2019 365 Days Settled		General Short Term	
HIGH POINT, NC 27261				CR Beds 256	POS Beds 0
GUILFORD		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	64.4%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	191,561,237	Total Charges	1,152,799,551	Average Wages	29.84
Fixed Assets	331,373,806	Contract Allowance	853,410,611	74.0%	Medicare Part A 11.0%
Other Assets	34,188,634	Operating Revenue	299,388,940	26.0%	Medicare Part B 5.0%
Total Assets	<u>557,123,677</u>	Operating Expense	<u>285,078,690</u>	95.2%	Current Ratio 1.5
Current Liabilities	130,647,189	Operating Margin	14,310,250	4.8%	Days to Collect 702.7
Long Term Liabilities	1,014,982	Other Income	211,124,032	70.5%	Avg Payment Days 155.1
Total Equity	<u>425,461,506</u>	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	<u>557,123,677</u>	Net Profit or Loss	<u>225,434,282</u>	75.3%	Return on Equity 53.0%
Selected Revenue Departments			Revenue Ranking - 988		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,002	51,622,067	82,794,321	0.623498
31	Intensive Care Unit	1,536	6,429,721	12,980,622	0.495332
50	Operating Room	1,270	17,857,801	93,193,822	0.191620
52	Labor Room and Delivery Room	1,229	3,451,802	13,012,004	0.265278
91	Emergency Department	959	16,041,859	140,234,204	0.114393
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,841	4,462,647	02 Capital Cost - Movable Equip	1,542	4,369,677
04 Employee Benefits	806	23,197,223	05 Administrative and General	1,055	43,407,695
06 Maintenance and Repairs	183	12,066,143	07 Operation of Plant	3,357	922,915
08/09 Laundry / Housekeeping	768	5,262,561	10/11 Dietary and Cafeteria	972	3,243,834
13 Nursing Administration	804	3,908,812	14 Central Service and Supply	793	1,776,191
15 Pharmacy	767	4,734,945	16 Medical Records	2,811	476,831
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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341316 HIGHLANDS CASHIERS HOSPITAL			Nonprofit - Other		
190 HOSPITAL DRIVE		11/30/2019 303 Days Amended		General Short Term	
HIGHLANDS, NC 28741		1/31/2019 123 Days Submitted		CR Beds 24	POS Beds 0
MACON			Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)			Occupancy Rate	35.7%	
			Length of Stay	13.7	
Balance Sheet		Income Statement			
Current Assets	16,821,850	Total Charges	9,872,086	Average Wages	
Fixed Assets	14,972,905	Contract Allowance	6,055,144	61.3%	Medicare Part A 0.0%
Other Assets	2,452,005	Operating Revenue	3,816,942	38.7%	Medicare Part B 27.8%
Total Assets	34,246,760	Operating Expense	5,119,908	134.1%	Current Ratio 2.7
Current Liabilities	6,157,913	Operating Margin	-1,302,966	-34.1%	Days to Collect 1,101.7
Long Term Liabilities	0	Other Income	2,785,450	73.0%	Avg Payment Days 86.2
Total Equity	28,088,847	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	34,246,760	Net Profit or Loss	1,482,484	38.8%	Return on Equity 5.3%
Selected Revenue Departments			Revenue Ranking - 5,154		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,595	934,028	339,016	2.755115
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,332	128,276	58,666	2.186548
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,246	1,097,919	2,225,539	0.493327
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,645	322,081	02	Capital Cost - Movable Equip 3,869 88,291
04	Employee Benefits	3,919	1,403	05	Administrative and General 4,024 904,212
06	Maintenance and Repairs	1,847	252,171	07	Operation of Plant 3,629 9,704
08/09	Laundry / Housekeeping	4,266	150,492	10/11	Dietary and Cafeteria 2,993 328,224
13	Nursing Administration	4,141	36,791	14	Central Service and Supply 3,538 12,552
15	Pharmacy	3,243	192,585	16	Medical Records 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.

341316 HIGHLANDS CASHIERS HOSPITAL			Proprietary - Corporation		
190 HOSPITAL DRIVE		11/30/2019 303 Days Amended	General Short Term		
HIGHLANDS, NC 28741		1/31/2019 123 Days Submitted	CR Beds 24	POS Beds 0	
MACON		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate	30.6%		
		Length of Stay	10.6		
		Average Wages			
		55.4%	Medicare Part A	0.0%	
		44.6%	Medicare Part B	26.9%	
		142.6%	Current Ratio	7.3	
		-42.6%	Days to Collect	302.6	
		1.2%	Avg Payment Days	16.2	
		0.0%	Depreciation Rate	8.4%	
		-41.4%	Return on Equity	-48.4%	
Balance Sheet					
		Income Statement			
Current Assets	5,425,678	Total Charges	29,796,978		
Fixed Assets	15,918,439	Contract Allowance	16,513,647		
Other Assets	104,891	Operating Revenue	13,283,331		
Total Assets	21,449,008	Operating Expense	18,947,077		
Current Liabilities	747,852	Operating Margin	-5,663,746		
Long Term Liabilities	9,322,887	Other Income	158,166		
Total Equity	11,378,269	Other Expense	0		
Total Liab. and Equity	21,449,008	Net Profit or Loss	(5,505,580)		
Selected Revenue Departments					
				Revenue Ranking -	5,154
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,595	2,275,209	858,961	2.648792
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,332	373,339	211,900	1.761864
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,246	3,193,744	6,572,737	0.485908
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,645	1,328,746	02 Capital Cost - Movable Equip	3,869	491,808
04 Employee Benefits	3,919	1,645,503	05 Administrative and General	4,024	4,507,537
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,629	768,912
08/09 Laundry / Housekeeping	4,266	374,454	10/11 Dietary and Cafeteria	2,993	843,574
13 Nursing Administration	4,141	285,507	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,175	72,510
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.

342014 HIGHSMITH RAINEY MEMORIAL HOSPITAL				Government - County	
150 ROBESON STREET 4TH FLOOR		9/30/2019 365 Days Reopened		General Long Term	
FAYETTEVILLE, NC 28301				CR Beds 58 POS Beds 0	
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 82.9%	
				Length of Stay 71.9	
				Average Wages	
				Medicare Part A 0.0%	
				Medicare Part B -60.1%	
				Current Ratio 12.0	
				Days to Collect (1,001.5)	
				Avg Payment Days 2.7	
				Depreciation Rate 6.0%	
				Return on Equity -178.6%	

Balance Sheet			Income Statement		
Current Assets	15,951,519	Total Charges	174,000,867		
Fixed Assets	9,869,794	Contract Allowance	179,851,389	103.4%	
Other Assets	0	Operating Revenue	-5,850,522	-3.4%	
Total Assets	25,821,313	Operating Expense	38,204,029	-653.0%	
Current Liabilities	1,328,511	Operating Margin	-44,054,551	753.0%	
Long Term Liabilities	0	Other Income	314,626	-5.4%	
Total Equity	24,492,802	Other Expense	0	0.0%	
Total Liab. and Equity	25,821,313	Net Profit or Loss	(43,739,925)	747.6%	

Selected Revenue Departments			Revenue Ranking - 7,269		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,284	18,001,501	19,627,298	0.917167
31	Intensive Care Unit	2,154	3,172,985	4,637,710	0.684171
50	Operating Room	2,369	6,874,325	18,742,163	0.366784
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,604	1,366,135	02 Capital Cost - Movable Equip	2,469	1,709,761
04 Employee Benefits	2,395	4,992,027	05 Administrative and General	3,474	6,096,750
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,235	2,240,829
08/09 Laundry / Housekeeping	2,975	884,361	10/11 Dietary and Cafeteria	3,284	726,763
13 Nursing Administration	2,615	909,465	14 Central Service and Supply	2,006	333,034
15 Pharmacy	2,135	972,968	16 Medical Records	3,683	275,626
17 Social Services	1,653	407,918	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.

344014 HOLLY HILL MENTAL HEALTH SERVICES

Proprietary - Corporation

3019 FALSTAFF RD 12/31/2019 365 Days Settled

Psychiatric

RALEIGH, NC 27610

CR Beds 285 POS Beds 0

WAKE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.9%

Balance Sheet

Income Statement

Length of Stay 8.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,250,449	Total Charges	143,095,341	Average Wages	
Fixed Assets	44,981,703	Contract Allowance	83,026,439	58.0% Medicare Part A	0.0%
Other Assets	40,980,099	Operating Revenue	60,068,902	42.0% Medicare Part B	0.2%
Total Assets	93,212,251	Operating Expense	41,867,953	69.7% Current Ratio	(0.2)
Current Liabilities	-45,056,939	Operating Margin	18,200,949	30.3% Days to Collect	42.7
Long Term Liabilities	0	Other Income	276,405	0.5% Avg Payment Days	16.0
Total Equity	138,269,188	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	93,212,249	Net Profit or Loss	18,477,354	30.8% Return on Equity	13.4%

Selected Revenue Departments

Revenue Ranking - 2,797

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,484	34,395,781	135,708,605	0.253453
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,150	1,813,092	02 Capital Cost - Movable Equip	3,717	554,830
04 Employee Benefits	2,752	3,720,416	05 Administrative and General	3,159	7,482,833
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,428	1,886,512
08/09 Laundry / Housekeeping	3,155	764,397	10/11 Dietary and Cafeteria	2,062	1,510,788
13 Nursing Administration	1,278	2,428,651	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,319	347,928
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340097 HUGH CHATHAM MEMORIAL HOSPITAL			Nonprofit - Other				
180 PARKWOOD DR		9/30/2019 365 Days Settled		General Short Term			
ELKIN, NC 28621				CR Beds 81	POS Beds 0		
SURRY		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	44.5%		
				Length of Stay	3.5		
Balance Sheet		Income Statement					
Current Assets	22,658,119	Total Charges	344,848,255	Average Wages	32.63		
Fixed Assets	58,563,611	Contract Allowance	243,355,726	70.6% Medicare Part A	8.1%		
Other Assets	157,779,420	Operating Revenue	101,492,529	29.4% Medicare Part B	6.5%		
Total Assets	<u>239,001,150</u>	Operating Expense	103,251,591	101.7% Current Ratio	1.5		
Current Liabilities	15,511,514	Operating Margin	-1,759,062	-1.7% Days to Collect	44.5		
Long Term Liabilities	64,173,498	Other Income	1,823,793	1.8% Avg Payment Days	40.3		
Total Equity	159,316,138	Other Expense	0	0.0% Depreciation Rate	3.5%		
Total Liab. and Equity	<u>239,001,150</u>	Net Profit or Loss	<u>64,731</u>	0.1% Return on Equity	0.0%		
Selected Revenue Departments			Revenue Ranking - 2,162				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,693	13,401,106	16,041,017	0.835427		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,339	7,082,935	30,461,052	0.232524		
52	Labor Room and Delivery Room	1,814	1,399,264	2,545,927	0.549609		
91	Emergency Department	2,303	5,852,740	34,228,768	0.170989		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,365	3,020,909	02	Capital Cost - Movable Equip	2,161	2,344,126
04	Employee Benefits	1,828	8,390,104	05	Administrative and General	2,905	8,902,949
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,501	1,789,989
08/09	Laundry / Housekeeping	2,045	1,775,096	10/11	Dietary and Cafeteria	2,291	1,297,331
13	Nursing Administration	2,518	969,697	14	Central Service and Supply	1,330	841,379
15	Pharmacy	2,334	784,100	16	Medical Records	2,062	814,972
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.

340039 IREDELL MEMORIAL HOSPITAL INC				Nonprofit - Other	
557 BROOKDALE DR P O BOX 1828		9/30/2019 365 Days Settled		General Short Term	
STATESVILLE, NC 28677				CR Beds 139 POS Beds 0	
IREDELL		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	62.2%
				Length of Stay	4.6
				Average Wages	31.48
				70.9% Medicare Part A	14.2%
				29.1% Medicare Part B	6.8%
				98.3% Current Ratio	1.0
				1.7% Days to Collect	360.4
				2.3% Avg Payment Days	34.4
				0.0% Depreciation Rate	4.9%
				4.0% Return on Equity	5.3%

Balance Sheet			Income Statement		
Current Assets	30,059,745	Total Charges	627,905,824		
Fixed Assets	59,864,315	Contract Allowance	445,302,122		
Other Assets	109,454,120	Operating Revenue	182,603,702		
Total Assets	199,378,180	Operating Expense	179,525,247		
Current Liabilities	31,527,553	Operating Margin	3,078,455		
Long Term Liabilities	30,032,000	Other Income	4,275,278		
Total Equity	137,818,627	Other Expense	0		
Total Liab. and Equity	199,378,180	Net Profit or Loss	7,353,733		

Selected Revenue Departments			Revenue Ranking - 1,510		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,703	28,373,877	22,459,126	1.263356
31	Intensive Care Unit	1,645	5,576,154	5,577,000	0.999848
50	Operating Room	1,582	13,522,075	54,556,111	0.247856
52	Labor Room and Delivery Room	1,731	1,650,354	952,631	1.732417
91	Emergency Department	1,842	8,034,164	39,083,971	0.205562

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,989	2,012,792	02	Capital Cost - Movable Equip	1,296	5,684,877
04	Employee Benefits	1,119	16,291,711	05	Administrative and General	2,302	14,284,841
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,450	4,278,856
08/09	Laundry / Housekeeping	1,840	2,115,637	10/11	Dietary and Cafeteria	1,516	2,147,013
13	Nursing Administration	902	3,484,664	14	Central Service and Supply	1,447	718,577
15	Pharmacy	1,150	3,099,935	16	Medical Records	644	2,986,425
17	Social Services	799	1,320,809	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.

341327 J ARTHUR DOSHER MEMORIAL HOSPITAL

Government - Hospital Dis

924 HOWE ST

9/30/2019 365 Days Settled

General Short Term

SOUTHPORT, NC 28461

CR Beds 25 POS Beds 0

BRUNSWICK

Key Performace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 23.7%

Length of Stay 2.9

Balance Sheet

Income Statement

Current Assets	23,264,504	Total Charges	123,506,836		Average Wages	
Fixed Assets	35,579,109	Contract Allowance	86,297,447	69.9%	Medicare Part A	0.0%
Other Assets	48,382	Operating Revenue	37,209,389	30.1%	Medicare Part B	15.5%
Total Assets	58,891,995	Operating Expense	42,773,475	115.0%	Current Ratio	4.9
Current Liabilities	4,722,555	Operating Margin	-5,564,086	-15.0%	Days to Collect	303.1
Long Term Liabilities	9,303,638	Other Income	5,175,861	13.9%	Avg Payment Days	33.3
Total Equity	44,865,802	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	58,891,995	Net Profit or Loss	(388,225)	-1.0%	Return on Equity	-0.9%

Selected Revenue Departments

Revenue Ranking - 3,381

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,738	3,906,935	1,871,929	2.087117
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,880	4,180,874	14,201,116	0.294405
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,752	4,341,049	10,521,307	0.412596

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,001	2,003,525	02 Capital Cost - Movable Equip	2,442	1,762,623
04 Employee Benefits	2,732	3,781,371	05 Administrative and General	3,744	5,185,428
06 Maintenance and Repairs	1,411	799,710	07 Operation of Plant	3,775	696,654
08/09 Laundry / Housekeeping	3,509	602,620	10/11 Dietary and Cafeteria	4,758	336,574
13 Nursing Administration	2,995	705,684	14 Central Service and Supply	1,966	349,446
15 Pharmancy	2,771	457,728	16 Medical Records	2,619	542,630
17 Social Services	2,469	107,255	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.

340090 JOHNSTON HEALTH

Government - Hospital Dis

509 BRIGHT LEAF BLVD

6/30/2019 365 Days Settled

General Short Term

SMITHFIELD, NC 27577

CR Beds 155 POS Beds 0

JOHNSTON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 57.5%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets 52,373,883

Total Charges 1,001,509,312

Average Wages 30.98

Fixed Assets 157,840,151

Contract Allowance 780,600,267

77.9% Medicare Part A 14.0%

Other Assets 79,903,592

Operating Revenue 220,909,045

22.1% Medicare Part B 9.5%

Total Assets 290,117,626

Operating Expense 211,028,531

95.5% Current Ratio 1.5

Current Liabilities 35,806,232

Operating Margin 9,880,514

4.5% Days to Collect 46.0

Long Term Liabilities 113,329,445

Other Income 7,406,112

3.4% Avg Payment Days 37.1

Total Equity 140,981,949

Other Expense 13,512,077

6.1% Depreciation Rate 2.2%

Total Liab. and Equity 290,117,626

Net Profit or Loss 3,774,549

1.7% Return on Equity 2.7%

Selected Revenue Departments

Revenue Ranking - 1,320

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,417	36,067,127	46,586,166	0.774203
31	Intensive Care Unit	1,945	4,051,408	4,957,190	0.817279
50	Operating Room	997	22,708,771	99,596,067	0.228009
52	Labor Room and Delivery Room	503	9,115,108	20,749,616	0.439290
91	Emergency Department	922	16,490,362	156,560,969	0.105329

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,828	4,503,147	02 Capital Cost - Movable Equip	3,125	928,891
04 Employee Benefits	4,602	943,487	05 Administrative and General	1,114	41,213,388
06 Maintenance and Repairs	262	9,472,092	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	791	5,113,877	10/11 Dietary and Cafeteria	1,042	3,099,562
13 Nursing Administration	1,224	2,532,069	14 Central Service and Supply	926	1,449,854
15 Pharmacy	725	5,092,087	16 Medical Records	2,324	674,382
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.

344023 JULIAN F KEITH ALCOHOL & DRUG ABUSE TX				Government - State			
201 TABERNACLE ROAD		6/30/2019 365 Days Settled		Psychiatric			
BLACK MOUNTAIN, NC 28711				CR Beds 80	POS Beds 0		
BUNCOMBE		Key Performace Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	70.5%		
Balance Sheet		Income Statement		Length of Stay	12.8		
Current Assets	402,165	Total Charges	24,915,155	Average Wages	24.56		
Fixed Assets	5,163,491	Contract Allowance	0	0.0%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	24,915,155	100.0%	Medicare Part B	0.0%	
Total Assets	<u>5,565,656</u>	Operating Expense	<u>18,261,662</u>	73.3%	Current Ratio	1.5	
Current Liabilities	271,055	Operating Margin	6,653,493	26.7%	Days to Collect	4.3	
Long Term Liabilities	0	Other Income	2,856,658	11.5%	Avg Payment Days	0.0	
Total Equity	<u>5,294,601</u>	Other Expense	0	0.0%	Depreciation Rate	2.7%	
Total Liab. and Equity	<u>5,565,656</u>	Net Profit or Loss	<u>9,510,151</u>	38.2%	Return on Equity	179.6%	
Selected Revenue Departments				Revenue Ranking - 4,003			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,354	17,026,982	17,906,340	0.950891		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	5,454	250,182	02	Capital Cost - Movable Equip	5,375	30,711
04	Employee Benefits	4,953	620,464	05	Administrative and General	4,313	3,880,268
06	Maintenance and Repairs	1,940	181,390	07	Operation of Plant	3,701	731,129
08/09	Laundry / Housekeeping	3,999	443,683	10/11	Dietary and Cafeteria	3,399	683,871
13	Nursing Administration	4,677	172,040	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,382	333,812
17	Social Services	0	0	18	Other General Service Cost	236	2,149,616
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

342012 KINDRED HOSPITAL GREENSBORO			Proprietary - Corporation		
2401 SOUTHSIDE BLVD		8/31/2019 365 Days Settled		General Long Term	
GREENSBORO, NC 27406				CR Beds 95	POS Beds 0
GUILFORD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	35.3%
				Length of Stay	30.8
				Average Wages	33.10
				70.7% Medicare Part A	0.0%
				29.3% Medicare Part B	0.8%
				111.7% Current Ratio	2.1
				-11.7% Days to Collect	173.1
				0.4% Avg Payment Days	24.9
				0.0% Depreciation Rate	24.2%
				-11.3% Return on Equity	85.5%
Balance Sheet			Income Statement		
Current Assets	6,250,111	Total Charges	92,318,085		
Fixed Assets	1,133,602	Contract Allowance	65,307,277		
Other Assets	3,500	Operating Revenue	27,010,808		
Total Assets	7,387,213	Operating Expense	30,177,861		
Current Liabilities	2,909,802	Operating Margin	-3,167,053		
Long Term Liabilities	8,042,306	Other Income	118,605		
Total Equity	-3,564,895	Other Expense	0		
Total Liab. and Equity	7,387,213	Net Profit or Loss	(3,048,448)		
Selected Revenue Departments			Revenue Ranking - 3,874		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,222	9,614,684	26,044,472	0.369164
31	Intensive Care Unit	2,195	3,020,305	7,458,040	0.404973
50	Operating Room	3,859	1,159,518	2,785,437	0.416279
52	Labor Room and Delivery Room	0	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	4,094	984,868	02	Capital Cost - Movable Equip
04	Employee Benefits	3,647	1,963,465	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,298	699,305	10/11	Dietary and Cafeteria
13	Nursing Administration	2,827	789,168	14	Central Service and Supply
15	Pharmacy	2,546	606,438	16	Medical Records
17	Social Services	1,483	494,057	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.

340129 LAKE NORMAN REGIONAL MEDICAL CENTER

Proprietary - Corporation

171 FAIRVIEW ROAD

9/30/2019 365 Days Settled

General Short Term

MOORESVILLE, NC 28117

CR Beds 111 POS Beds 0

IREDELL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 35.1%

Balance Sheet

Income Statement

Length of Stay 2.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	21,622,900	Total Charges	716,052,281	Average Wages	31.03
Fixed Assets	76,203,351	Contract Allowance	592,215,037	82.7% Medicare Part A	11.2%
Other Assets	5,090,969	Operating Revenue	123,837,244	17.3% Medicare Part B	8.4%
Total Assets	102,917,220	Operating Expense	93,046,753	75.1% Current Ratio	(0.3)
Current Liabilities	-64,419,766	Operating Margin	30,790,491	24.9% Days to Collect	167.0
Long Term Liabilities	3,491,653	Other Income	403,930	0.3% Avg Payment Days	19.8
Total Equity	163,845,333	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	102,917,220	Net Profit or Loss	31,194,421	25.2% Return on Equity	19.0%

Selected Revenue Departments

Revenue Ranking - 1,939

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,643	13,840,661	12,566,908	1.101358
31	Intensive Care Unit	1,947	4,017,593	5,064,470	0.793290
50	Operating Room	1,531	14,187,958	197,073,396	0.071993
52	Labor Room and Delivery Room	1,203	3,572,449	4,762,200	0.750168
91	Emergency Department	2,679	4,573,792	44,336,164	0.103162

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,213	3,328,853	02 Capital Cost - Movable Equip	1,476	4,644,492
04 Employee Benefits	2,576	4,324,586	05 Administrative and General	2,243	14,857,594
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,388	4,513,401
08/09 Laundry / Housekeeping	2,651	1,117,994	10/11 Dietary and Cafeteria	2,107	1,462,746
13 Nursing Administration	890	3,513,562	14 Central Service and Supply	1,606	591,361
15 Pharmacy	1,851	1,378,324	16 Medical Records	1,966	880,085
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.

340096 LEXINGTON MEMORIAL HOSPITAL INC				Nonprofit - Other	
250 HOSPITAL DRIVE PO BOX 1817		6/30/2019 365 Days Settled		General Short Term	
LEXINGTON, NC 27293				CR Beds 64	POS Beds 0
DAVIDSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	42.5%
Balance Sheet		Income Statement		Length of Stay	3.2
Current Assets	71,057,754	Total Charges	388,044,478	Average Wages	28.49
Fixed Assets	46,324,869	Contract Allowance	287,439,239	74.1% Medicare Part A	7.7%
Other Assets	517,636	Operating Revenue	100,605,239	25.9% Medicare Part B	6.9%
Total Assets	117,900,259	Operating Expense	91,201,124	90.7% Current Ratio	8.1
Current Liabilities	8,719,873	Operating Margin	9,404,115	9.3% Days to Collect	511.8
Long Term Liabilities	0	Other Income	6,478,298	6.4% Avg Payment Days	25.9
Total Equity	109,180,386	Other Expense	30,746	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	117,900,259	Net Profit or Loss	15,851,667	15.8% Return on Equity	14.5%
Selected Revenue Departments				Revenue Ranking - 2,172	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,189	9,825,637	7,656,860	1.283246
31	Intensive Care Unit	2,000	3,788,397	4,160,941	0.910466
50	Operating Room	1,946	9,851,458	32,112,064	0.306784
52	Labor Room and Delivery Room	1,744	1,609,140	1,119,194	1.437767
91	Emergency Department	2,097	6,733,422	51,582,703	0.130536
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
				1,498	4,542,043
04	Employee Benefits	5,248	373,551	05	Administrative and General
				1,931	19,675,171
06	Maintenance and Repairs	1,132	1,472,573	07	Operation of Plant
				2,632	1,613,900
08/09	Laundry / Housekeeping	1,852	2,089,606	10/11	Dietary and Cafeteria
				2,609	1,059,117
13	Nursing Administration	2,497	978,996	14	Central Service and Supply
				2,418	194,079
15	Pharmacy	1,959	1,201,630	16	Medical Records
				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.

341317 LIFEBRITE COMMUNITY HOSPITAL OF STOKES				Proprietary - Corporation	
1570 NC 8 & 89 HWY NORTH		9/30/2019 365 Days Submitted		General Short Term	
DANBURY, NC 27016				CR Beds 25	POS Beds 0
STOKES		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	20.1%
				Length of Stay	9.4
Balance Sheet		Income Statement			
Current Assets	10,681,765	Total Charges	30,934,961	Average Wages	
Fixed Assets	497,919	Contract Allowance	16,503,895	53.4%	Medicare Part A 0.0%
Other Assets	334,478	Operating Revenue	14,431,066	46.6%	Medicare Part B 3.4%
Total Assets	11,514,162	Operating Expense	14,615,078	101.3%	Current Ratio 1.6
Current Liabilities	6,872,095	Operating Margin	-184,012	-1.3%	Days to Collect 4,435.9
Long Term Liabilities	0	Other Income	872,661	6.0%	Avg Payment Days 50.5
Total Equity	4,642,067	Other Expense	0	0.0%	Depreciation Rate 19.9%
Total Liab. and Equity	11,514,162	Net Profit or Loss	688,649	4.8%	Return on Equity 14.8%
Selected Revenue Departments				Revenue Ranking - 4,855	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,877	1,510,250	1,703,108	0.886761
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,992	948,799	1,809,294	0.524403
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,883	2,012,607	4,937,559	0.407612
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,926	33,000	02	Capital Cost - Movable Equip 214,226
04	Employee Benefits	3,865	1,709,665	05	Administrative and General 1,715,641
06	Maintenance and Repairs	0	0	07	Operation of Plant 496,303
08/09	Laundry / Housekeeping	5,636	115,989	10/11	Dietary and Cafeteria 454,531
13	Nursing Administration	5,386	55,546	14	Central Service and Supply 63,810
15	Pharmacy	3,340	144,779	16	Medical Records 214,049
17	Social Services	2,854	42,048	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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342013 LIFECARE HOSPITALS OF NC			Proprietary - Corporation		
1031 NOELL LANE		2/28/2019 365 Days Settled	General Long Term		
ROCKY MOUNT, NC 27804		9/29/2019 213 Days Settled	CR Beds 50	POS Beds 0	
NASH			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	82.3%	
			Length of Stay	29.8	
			Average Wages		
			81.7%	Medicare Part A	0.0%
			18.3%	Medicare Part B	0.0%
			90.6%	Current Ratio	12.4
			9.4%	Days to Collect	480.9
			0.2%	Avg Payment Days	43.5
			0.0%	Depreciation Rate	7.9%
			9.6%	Return on Equity	10.0%
Balance Sheet			Income Statement		
Current Assets	22,416,960	Total Charges	144,810,655		
Fixed Assets	1,186,624	Contract Allowance	118,250,679		
Other Assets	3,984,673	Operating Revenue	26,559,976		
Total Assets	<u>27,588,257</u>	Operating Expense	<u>24,065,601</u>		
Current Liabilities	1,810,799	Operating Margin	2,494,375		
Long Term Liabilities	301,399	Other Income	60,156		
Total Equity	<u>25,476,059</u>	Other Expense	0		
Total Liab. and Equity	<u>27,588,257</u>	Net Profit or Loss	<u>2,554,531</u>		
Selected Revenue Departments			Revenue Ranking - 4,645		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,676	13,562,759	63,194,241	0.214620
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,225	524,645	2,325,119	0.225642
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,818	1,208,196	02 Capital Cost - Movable Equip	4,107	410,475
04 Employee Benefits	3,989	1,570,010	05 Administrative and General	3,830	4,961,528
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,303	496,998
08/09 Laundry / Housekeeping	4,330	361,819	10/11 Dietary and Cafeteria	3,853	556,395
13 Nursing Administration	3,560	478,510	14 Central Service and Supply	2,811	105,076
15 Pharmacy	2,362	762,941	16 Medical Records	5,222	67,747
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.

342013 LIFECARE HOSPITALS OF NC			Proprietary - Corporation		
1031 NOELL LANE		2/28/2019 365 Days Settled	General Long Term		
ROCKY MOUNT, NC 27804		9/29/2019 213 Days Settled	CR Beds 50	POS Beds 0	
NASH			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	79.2%	
			Length of Stay	38.0	
Balance Sheet		Income Statement			
Current Assets	23,982,787	Total Charges	88,774,802	Average Wages	
Fixed Assets	1,083,939	Contract Allowance	73,001,532	82.2% Medicare Part A	0.0%
Other Assets	3,984,673	Operating Revenue	15,773,270	17.8% Medicare Part B	0.1%
Total Assets	29,051,399	Operating Expense	14,436,115	91.5% Current Ratio	16.2
Current Liabilities	1,477,546	Operating Margin	1,337,155	8.5% Days to Collect	723.0
Long Term Liabilities	322,799	Other Income	437,841	2.8% Avg Payment Days	59.2
Total Equity	27,251,054	Other Expense	2	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	29,051,399	Net Profit or Loss	1,774,994	11.3% Return on Equity	6.5%
Selected Revenue Departments			Revenue Ranking - 4,645		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,676	7,864,027	37,162,608	0.211611
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,225	186,469	1,172,183	0.159078
52	Labor Room and Delivery Room	0	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	3,818	617,076	02	Capital Cost - Movable Equip
04	Employee Benefits	3,989	911,560	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,330	222,190	10/11	Dietary and Cafeteria
13	Nursing Administration	3,560	341,157	14	Central Service and Supply
15	Pharmacy	2,362	423,424	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.

340017 MARGARET R PARDEE MEMORIAL HOSPITAL				Government - County	
800 N JUSTICE ST		6/30/2019 365 Days Settled		General Short Term	
HENDERSONVILLE, NC 28791				CR Beds 147	POS Beds 0
HENDERSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	55.7%
				Length of Stay	3.9
Balance Sheet		Income Statement			
Current Assets	61,139,316	Total Charges	794,798,541	Average Wages	32.91
Fixed Assets	71,986,719	Contract Allowance	548,780,232	69.0% Medicare Part A	12.2%
Other Assets	30,304,615	Operating Revenue	246,018,309	31.0% Medicare Part B	14.1%
Total Assets	<u>163,430,650</u>	Operating Expense	243,847,622	99.1% Current Ratio	2.4
Current Liabilities	25,005,120	Operating Margin	2,170,687	0.9% Days to Collect	120.1
Long Term Liabilities	20,769,994	Other Income	6,552,340	2.7% Avg Payment Days	24.9
Total Equity	<u>117,655,536</u>	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	<u>163,430,650</u>	Net Profit or Loss	<u>8,723,027</u>	3.5% Return on Equity	7.4%
Selected Revenue Departments				Revenue Ranking - 1,195	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,971	22,918,373	31,086,671	0.737241
31	Intensive Care Unit	2,105	3,381,413	4,742,297	0.713033
50	Operating Room	1,141	19,910,102	144,396,338	0.137885
52	Labor Room and Delivery Room	1,842	1,334,886	2,169,472	0.615305
91	Emergency Department	1,588	9,738,655	51,446,676	0.189296
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,114	8,157,688	02 Capital Cost - Movable Equip	955	8,115,637
04 Employee Benefits	901	20,985,630	05 Administrative and General	1,427	31,463,887
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,646	3,593,298
08/09 Laundry / Housekeeping	1,461	2,822,519	10/11 Dietary and Cafeteria	1,898	1,677,312
13 Nursing Administration	895	3,498,298	14 Central Service and Supply	1,092	1,135,917
15 Pharmacy	2,230	880,839	16 Medical Records	1,307	1,498,134
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,127	950,000

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Sample Hospital reports from the Halmanac.com website.

340132 MARIA PARHAM MEDICAL CENTER			Proprietary - Corporation		
PO BOX 59		10/31/2019 365 Days Settled		General Short Term	
HENDERSON, NC 27536				CR Beds 71	POS Beds 0
VANCE		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	50.3%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	36,476,204	Total Charges	554,270,590	Average Wages	31.38
Fixed Assets	56,508,562	Contract Allowance	433,717,684	78.3% Medicare Part A	12.3%
Other Assets	16,756,346	Operating Revenue	120,552,906	21.7% Medicare Part B	10.5%
Total Assets	109,741,112	Operating Expense	120,152,016	99.7% Current Ratio	5.5
Current Liabilities	6,664,023	Operating Margin	400,890	0.3% Days to Collect	90.7
Long Term Liabilities	547,488	Other Income	4,847,435	4.0% Avg Payment Days	19.4
Total Equity	102,529,601	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	109,741,112	Net Profit or Loss	5,248,325	4.4% Return on Equity	5.1%
Selected Revenue Departments			Revenue Ranking - 1,968		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,388	8,712,666	13,242,377	0.657938
31	Intensive Care Unit	1,624	5,729,246	8,801,039	0.650974
50	Operating Room	2,681	5,157,943	50,238,217	0.102670
52	Labor Room and Delivery Room	1,850	1,314,266	1,388,806	0.946328
91	Emergency Department	1,440	11,102,741	67,857,115	0.163619
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,727	2,368,590	02	Capital Cost - Movable Equip
04	Employee Benefits	2,367	5,119,542	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,251	1,532,871	10/11	Dietary and Cafeteria
13	Nursing Administration	2,311	1,119,587	14	Central Service and Supply
15	Pharmacy	1,835	1,416,560	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.

340133 MARTIN GENERAL HOSPITAL			Proprietary - Corporation		
310 S MCCASKEY RD P O BOX 1128		4/30/2019 365 Days Reopened		General Short Term	
WILLIAMSTON, NC 27892				CR Beds 37 POS Beds 0	
MARTIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 27.5%	
				Length of Stay 3.8	
				Average Wages 27.74	
				87.0% Medicare Part A 21.3%	
				13.0% Medicare Part B 9.6%	
				114.6% Current Ratio 1.2	
				-14.6% Days to Collect 218.4	
				1.4% Avg Payment Days 30.9	
				0.0% Depreciation Rate 4.1%	
				-13.2% Return on Equity -25.0%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,187		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,815	3,733,894	6,617,868	0.564214
31	Intensive Care Unit	2,717	1,360,525	2,814,322	0.483429
50	Operating Room	3,366	2,272,433	19,094,365	0.119011
52	Labor Room and Delivery Room	1,996	967,368	1,403,787	0.689113
91	Emergency Department	3,419	2,860,363	28,288,095	0.101115
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,055	434,197	02 Capital Cost - Movable Equip	3,208	854,773
04 Employee Benefits	4,041	1,511,013	05 Administrative and General	3,829	4,962,368
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,633	765,345
08/09 Laundry / Housekeeping	4,179	393,380	10/11 Dietary and Cafeteria	4,719	345,084
13 Nursing Administration	2,262	1,169,576	14 Central Service and Supply	3,250	49,217
15 Pharmacy	2,643	524,493	16 Medical Records	3,043	412,873
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.

340002 MEMORIAL MISSION HOSPITAL AND ASHEVILLE SURGERY CE				Nonprofit - Other	
509 BILTMORE AVE		9/30/2019 242 Days Amended		General Short Term	
ASHEVILLE, NC 28801		1/31/2019 123 Days Amended		CR Beds 448	POS Beds 0
BUNCOMBE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		81.6%	
Balance Sheet		Income Statement		Length of Stay 5.8	
Current Assets	581,979,501	Total Charges	1,348,105,287	Average Wages	28.67
Fixed Assets	973,913,739	Contract Allowance	912,101,114	67.7% Medicare Part A	14.3%
Other Assets	16,458,374	Operating Revenue	436,004,173	32.3% Medicare Part B	6.4%
Total Assets	1,572,351,614	Operating Expense	437,644,329	100.4% Current Ratio	5.2
Current Liabilities	112,899,560	Operating Margin	-1,640,156	-0.4% Days to Collect	1,083.6
Long Term Liabilities	747,657	Other Income	37,991,196	8.7% Avg Payment Days	62.1
Total Equity	1,458,704,397	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	1,572,351,614	Net Profit or Loss	36,351,040	8.3% Return on Equity	2.5%
Selected Revenue Departments				Revenue Ranking - 239	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	516	49,044,216	56,611,531	0.866329
31	Intensive Care Unit	342	19,495,554	33,841,585	0.576083
50	Operating Room	386	38,158,454	247,972,754	0.153882
52	Labor Room and Delivery Room	600	3,870,411	7,106,284	0.544646
91	Emergency Department	656	11,831,363	70,810,607	0.167085
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	250	18,807,495	02 Capital Cost - Movable Equip	178	12,353,656
04 Employee Benefits	276	3,884,785	05 Administrative and General	449	62,652,171
06 Maintenance and Repairs	267	5,653,127	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	593	5,269,171	10/11 Dietary and Cafeteria	1,044	3,061,649
13 Nursing Administration	211	3,238,302	14 Central Service and Supply	369	3,895,345
15 Pharmacy	124	22,254,309	16 Medical Records	1,948	893,286
17 Social Services	1,976	254,472	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	457	3,808,685

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Sample Hospital reports from the Halmanac.com website.

340002 MEMORIAL MISSION HOSPITAL AND ASHEVILLE SURGERY CE			Proprietary - Corporation		
509 BILTMORE AVE		9/30/2019 242 Days Amended		General Short Term	
ASHEVILLE, NC 28801		1/31/2019 123 Days Amended		CR Beds 462 POS Beds 0	
BUNCOMBE			Key Performance Ind.		
PALMETTO GBA (NC)			Occupancy Rate		86.7%
			Length of Stay		6.8
			Average Wages		28.67
			68.3% Medicare Part A		14.6%
			31.7% Medicare Part B		6.7%
			98.5% Current Ratio		3.2
			1.5% Days to Collect		326.7
			14.0% Avg Payment Days		34.6
			0.0% Depreciation Rate		5.4%
			15.5% Return on Equity		11.2%
Balance Sheet			Income Statement		
Current Assets	288,488,576	Total Charges	2,716,880,358		
Fixed Assets	1,011,373,021	Contract Allowance	1,855,912,275		
Other Assets	105,333,146	Operating Revenue	860,968,083		
Total Assets	1,405,194,743	Operating Expense	847,792,072		
Current Liabilities	90,196,358	Operating Margin	13,176,011		
Long Term Liabilities	128,220,278	Other Income	120,262,397		
Total Equity	1,186,778,107	Other Expense	0		
Total Liab. and Equity	1,405,194,743	Net Profit or Loss	133,438,408		
Selected Revenue Departments			Revenue Ranking - 239		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	516	85,974,229	133,773,828	0.642683
31	Intensive Care Unit	342	27,872,335	55,213,538	0.504810
50	Operating Room	386	44,967,161	565,291,433	0.079547
52	Labor Room and Delivery Room	600	7,919,610	17,635,032	0.449084
91	Emergency Department	656	21,104,752	159,792,838	0.132076
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	250	26,935,576	02 Capital Cost - Movable Equip	178	25,051,768
04 Employee Benefits	276	58,461,939	05 Administrative and General	449	84,843,293
06 Maintenance and Repairs	267	9,380,905	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	593	6,306,245	10/11 Dietary and Cafeteria	1,044	3,098,628
13 Nursing Administration	211	10,434,563	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	457	8,426,153

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Sample Hospital reports from the Halmanac.com website.

340087 MISSION HOSPITAL MCDOWELL				Nonprofit - Other			
430 RANKIN DRIVE P O BOX 730		1/31/2019 123 Days Settled		General Short Term			
MARION, NC 28752				CR Beds 40	POS Beds 0		
MCDOWELL		Key Performanace Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	46.0%		
Balance Sheet		Income Statement		Length of Stay	4.1		
Current Assets	19,506,198	Total Charges	79,424,591	Average Wages	27.16		
Fixed Assets	60,221,162	Contract Allowance	55,072,442	69.3% Medicare Part A	8.2%		
Other Assets	950,711	Operating Revenue	24,352,149	30.7% Medicare Part B	6.1%		
Total Assets	80,678,071	Operating Expense	21,481,370	88.2% Current Ratio	1.0		
Current Liabilities	19,282,701	Operating Margin	2,870,779	11.8% Days to Collect	444.6		
Long Term Liabilities	20,797,562	Other Income	2,391,710	9.8% Avg Payment Days	20.6		
Total Equity	40,597,808	Other Expense	0	0.0% Depreciation Rate	1.5%		
Total Liab. and Equity	80,678,071	Net Profit or Loss	5,262,489	21.6% Return on Equity	13.0%		
Selected Revenue Departments				Revenue Ranking - 2,574			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,310	2,761,416	2,599,829	1.062153		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,742	1,371,690	9,639,513	0.142299		
52	Labor Room and Delivery Room	2,304	425,815	413,994	1.028554		
91	Emergency Department	3,934	1,907,581	13,567,698	0.140597		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,184	919,268	02	Capital Cost - Movable Equip	4,029	439,982
04	Employee Benefits	5,805	1,439	05	Administrative and General	4,218	4,085,740
06	Maintenance and Repairs	1,527	607,291	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	4,724	287,283	10/11	Dietary and Cafeteria	5,193	238,199
13	Nursing Administration	4,628	180,811	14	Central Service and Supply	2,849	98,904
15	Pharmacy	3,366	122,841	16	Medical Records	5,608	2,816
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.

341328 MURPHY MEDICAL CENTER INC			Nonprofit - Other		
3990 EAST US HIGHWAY 64 ALT		6/30/2019 365 Days Reopened		General Short Term	
MURPHY, NC 28906				CR Beds 25 POS Beds 0	
CHEROKEE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		68.8%	
		Length of Stay		3.6	
		Average Wages			
		72.5% Medicare Part A		0.0%	
		27.5% Medicare Part B		7.9%	
		133.0% Current Ratio		3.1	
		-33.0% Days to Collect		269.7	
		35.6% Avg Payment Days		42.3	
		0.0% Depreciation Rate		168.1%	
		2.5% Return on Equity		8.9%	

Balance Sheet		Income Statement			
Current Assets	17,896,530	Total Charges	171,691,079		
Fixed Assets	1,192,267	Contract Allowance	124,527,463	72.5%	
Other Assets	133,237	Operating Revenue	47,163,616	27.5%	
Total Assets	19,222,034	Operating Expense	62,747,187	133.0%	
Current Liabilities	5,793,597	Operating Margin	-15,583,571	-33.0%	
Long Term Liabilities	168,507	Other Income	16,769,312	35.6%	
Total Equity	13,259,930	Other Expense	0	0.0%	
Total Liab. and Equity	19,222,034	Net Profit or Loss	1,185,741	2.5%	

Selected Revenue Departments			Revenue Ranking - 3,086		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,349	8,877,719	5,929,212	1.497285
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,477	6,209,635	27,413,126	0.226520
52	Labor Room and Delivery Room	1,895	1,195,542	783,812	1.525292
91	Emergency Department	2,476	5,182,973	18,353,871	0.282391

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,601	1,368,696	02	Capital Cost - Movable Equip	2,918	1,131,144
04	Employee Benefits	2,946	3,148,911	05	Administrative and General	2,695	10,576,989
06	Maintenance and Repairs	2,069	30,643	07	Operation of Plant	2,381	1,979,147
08/09	Laundry / Housekeeping	2,197	1,589,254	10/11	Dietary and Cafeteria	2,382	1,217,678
13	Nursing Administration	3,412	538,502	14	Central Service and Supply	0	0
15	Pharmacy	2,127	980,786	16	Medical Records	1,888	935,694
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.

340147 NASH GENERAL HOSPITAL

Government - County

2460 CURTIS ELLIS DRIVE

6/30/2019 365 Days Amended

General Short Term

ROCKY MOUNT, NC 27804

CR Beds 292 POS Beds 0

NASH

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 45.8%

Length of Stay 4.5

Balance Sheet

Income Statement

Current Assets	108,836,506	Total Charges	909,379,169		Average Wages	29.27
Fixed Assets	113,830,037	Contract Allowance	631,119,933	69.4%	Medicare Part A	14.4%
Other Assets	102,994,534	Operating Revenue	278,259,236	30.6%	Medicare Part B	7.7%
Total Assets	325,661,077	Operating Expense	279,953,739	100.6%	Current Ratio	2.5
Current Liabilities	42,738,189	Operating Margin	-1,694,503	-0.6%	Days to Collect	39.0
Long Term Liabilities	112,099,491	Other Income	6,206,485	2.2%	Avg Payment Days	44.9
Total Equity	170,823,397	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	325,661,077	Net Profit or Loss	4,511,982	1.6%	Return on Equity	2.6%

Selected Revenue Departments

Revenue Ranking - 1,051

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,211	43,582,378	59,377,848	0.733984
31	Intensive Care Unit	1,470	6,874,996	9,916,790	0.693268
50	Operating Room	1,666	12,586,892	58,317,923	0.215832
52	Labor Room and Delivery Room	780	6,163,989	13,758,657	0.448008
91	Emergency Department	296	34,368,732	203,543,228	0.168852

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,566	5,460,961	02 Capital Cost - Movable Equip	844	9,143,959
04 Employee Benefits	953	19,829,069	05 Administrative and General	1,221	37,520,707
06 Maintenance and Repairs	185	11,933,617	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,103	3,797,625	10/11 Dietary and Cafeteria	879	3,473,517
13 Nursing Administration	1,369	2,216,581	14 Central Service and Supply	1,279	908,973
15 Pharmacy	1,025	3,518,815	16 Medical Records	740	2,644,642
17 Social Services	510	2,218,891	18 Other General Service Cost	319	856,194
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340141 NEW HANOVER REGIONAL MEDICAL CENTER

Government - County

2131 S 17TH ST BOX 9000

9/30/2019 365 Days Settled

General Short Term

WILMINGTON, NC 28402

CR Beds 570 POS Beds 0

NEW HANOVER

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets 412,746,255

Total Charges 3,971,471,589

Average Wages 32.69

Fixed Assets 561,519,820

Contract Allowance 2,858,827,573

72.0% Medicare Part A 18.6%

Other Assets 670,715,413

Operating Revenue 1,112,644,016

28.0% Medicare Part B 10.7%

Total Assets 1,644,981,488

Operating Expense 1,069,291,812

96.1% Current Ratio 2.4

Current Liabilities 172,843,202

Operating Margin 43,352,204

3.9% Days to Collect 223.8

Long Term Liabilities 424,981,106

Other Income 63,755,071

5.7% Avg Payment Days 48.1

Total Equity 1,047,157,180

Other Expense 839,611

0.1% Depreciation Rate 2.0%

Total Liab. and Equity 1,644,981,488

Net Profit or Loss 106,267,664

9.6% Return on Equity 10.1%

Selected Revenue Departments

Revenue Ranking - 161

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	227	136,659,402	176,121,438	0.775938
31	Intensive Care Unit	556	19,123,833	48,574,398	0.393702
50	Operating Room	100	92,342,218	417,804,926	0.221018
52	Labor Room and Delivery Room	285	12,378,663	53,841,488	0.229909
91	Emergency Department	189	42,599,646	369,129,879	0.115406

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	337	22,126,062	02 Capital Cost - Movable Equip	1,821	3,305,469
04 Employee Benefits	132	99,999,964	05 Administrative and General	213	144,925,811
06 Maintenance and Repairs	77	20,435,753	07 Operation of Plant	297	15,056,656
08/09 Laundry / Housekeeping	172	13,384,069	10/11 Dietary and Cafeteria	207	7,769,671
13 Nursing Administration	383	7,117,432	14 Central Service and Supply	495	3,022,972
15 Pharmacy	265	12,380,833	16 Medical Records	130	8,685,997
17 Social Services	627	1,776,273	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	331	13,656,170

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

340047 NORTH CAROLINA BAPTIST HOSPITAL

Nonprofit - Church

MEDICAL CENTER BOULEVARD

6/30/2019 365 Days Amended

General Short Term

WINSTON-SALEM, NC 27157

CR Beds 565 POS Beds 0

FORSYTH

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 80.2%

Length of Stay 6.4

Average Wages 30.89

72.7% Medicare Part A 13.6%

27.3% Medicare Part B 5.8%

104.2% Current Ratio 1.7

-4.2% Days to Collect 79.4

3.0% Avg Payment Days 27.3

0.0% Depreciation Rate 5.1%

-1.3% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	459,377,318
Fixed Assets	605,086,348
Other Assets	1,000,198,679
Total Assets	2,064,662,345
Current Liabilities	278,257,425
Long Term Liabilities	661,740,673
Total Equity	0
Total Liab. and Equity	939,998,098

Total Charges	6,190,810,561
Contract Allowance	4,501,076,550
Operating Revenue	1,689,734,011
Operating Expense	1,761,493,964
Operating Margin	-71,759,953
Other Income	49,921,183
Other Expense	0
Net Profit or Loss	(21,838,770)

Selected Revenue Departments

Revenue Ranking - 68

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	123	180,416,953	218,097,024	0.827233
31	Intensive Care Unit	38	91,420,004	183,722,079	0.497599
50	Operating Room	65	108,593,175	913,001,407	0.118941
52	Labor Room and Delivery Room	2,625	87,803	0	878,030,000,000,000
91	Emergency Department	289	34,651,326	300,254,802	0.115406

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	64	55,603,223	02 Capital Cost - Movable Equip	36	54,884,984
04 Employee Benefits	61	157,872,238	05 Administrative and General	39	287,710,019
06 Maintenance and Repairs	90	19,265,509	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	142	14,317,172	10/11 Dietary and Cafeteria	177	8,343,975
13 Nursing Administration	25	31,700,438	14 Central Service and Supply	672	2,200,633
15 Pharmacy	42	43,837,743	16 Medical Records	2,570	563,850
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	40	80,456,164
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Sample Hospital reports from the Halmanac.com website.

340049 NORTH CAROLINA SPECIALTY HOSPITAL				Proprietary - Corporation	
3916 BEN FRANKLIN BOULEVARD		12/31/2019 365 Days Settled		General Short Term	
DURHAM, NC 27704				CR Beds 18 POS Beds 0	
DURHAM		Key Performance Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate 46.8%	
				Length of Stay 1.9	
				Average Wages 33.03	
				Medicare Part A 11.8%	
				Medicare Part B 8.7%	
				Current Ratio 1.8	
				Days to Collect 193.8	
				Avg Payment Days 29.6	
				Depreciation Rate 7.2%	
				Return on Equity 65.4%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	10,931,098	Total Charges	128,118,864		
Fixed Assets	13,060,790	Contract Allowance	69,511,126	54.3%	
Other Assets	5,146,407	Operating Revenue	58,607,738	45.7%	
Total Assets	29,138,295	Operating Expense	50,465,311	86.1%	
Current Liabilities	6,207,982	Operating Margin	8,142,427	13.9%	
Long Term Liabilities	8,123,042	Other Income	1,584,514	2.7%	
Total Equity	14,807,271	Other Expense	47,825	0.1%	
Total Liab. and Equity	29,138,295	Net Profit or Loss	9,679,116	16.5%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,823		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,846	6,643,130	1,528,401	4.346458
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,670	12,530,743	52,676,221	0.237882
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	1,608	5,316,575	02	Capital Cost - Movable Equip
04	Employee Benefits	3,142	2,752,265	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,227	728,478	10/11	Dietary and Cafeteria
13	Nursing Administration	4,910	140,213	14	Central Service and Supply
15	Pharmacy	2,285	825,393	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.

340003 NORTHERN HOSPITAL OF SURRY COUNTY				Government - Hospital Dis	
830 ROCKFORD ST		9/30/2019 365 Days Settled		General Short Term	
MOUNT AIRY, NC 27030				CR Beds 90	POS Beds 0
SURRY		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	39.2%
				Length of Stay	4.1
Balance Sheet		Income Statement		Average Wages	30.58
Current Assets	25,599,456	Total Charges	242,003,336	62.5%	Medicare Part A
Fixed Assets	39,690,000	Contract Allowance	151,173,056	37.5%	Medicare Part B
Other Assets	69,694,716	Operating Revenue	90,830,280	108.2%	Current Ratio
Total Assets	134,984,172	Operating Expense	98,239,198	-8.2%	Days to Collect
Current Liabilities	13,597,180	Operating Margin	-7,408,918	11.3%	Avg Payment Days
Long Term Liabilities	22,760,077	Other Income	10,289,974	0.0%	Depreciation Rate
Total Equity	98,626,915	Other Expense	0	3.2%	Return on Equity
Total Liab. and Equity	134,984,172	Net Profit or Loss	2,881,056		2.9%
Selected Revenue Departments				Revenue Ranking - 2,313	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,433	8,444,138	9,514,278	0.887523
31	Intensive Care Unit	2,455	2,149,738	2,217,241	0.969555
50	Operating Room	2,146	8,405,797	20,453,500	0.410971
52	Labor Room and Delivery Room	1,773	1,515,123	785,618	1.928575
91	Emergency Department	1,943	7,555,948	17,316,764	0.436337
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,984	2,017,919	02 Capital Cost - Movable Equip	1,963	2,883,998
04 Employee Benefits	1,832	8,364,975	05 Administrative and General	2,857	9,235,946
06 Maintenance and Repairs	961	2,103,713	07 Operation of Plant	4,057	591,231
08/09 Laundry / Housekeeping	2,560	1,192,741	10/11 Dietary and Cafeteria	2,849	917,824
13 Nursing Administration	4,024	316,688	14 Central Service and Supply	2,287	231,885
15 Pharmacy	0	0	16 Medical Records	2,564	565,608
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.

340158 NOVANT HEALTH BRUNSWICK MEDICAL CENTER				Nonprofit - Other			
1 MEDICAL CENTER DR PO BOX 139		12/31/2019 365 Days Settled		General Short Term			
SUPPLY, NC 28462				CR Beds 39 POS Beds 0			
BRUNSWICK		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 71.0%			
Balance Sheet		Income Statement		Length of Stay 3.6			
Current Assets	18,710,790	Total Charges	433,766,238	Average Wages 32.96			
Fixed Assets	82,440,417	Contract Allowance	329,762,132	76.0%	Medicare Part A 14.9%		
Other Assets	5,140,165	Operating Revenue	104,004,106	24.0%	Medicare Part B 9.5%		
Total Assets	106,291,372	Operating Expense	99,258,611	95.4%	Current Ratio 0.1		
Current Liabilities	138,993,409	Operating Margin	4,745,495	4.6%	Days to Collect 197.2		
Long Term Liabilities	5,854,485	Other Income	636,106	0.6%	Avg Payment Days 14.0		
Total Equity	-38,556,522	Other Expense	0	0.0%	Depreciation Rate 5.1%		
Total Liab. and Equity	106,291,372	Net Profit or Loss	5,381,601	5.2%	Return on Equity -14.0%		
Selected Revenue Departments				Revenue Ranking - 2,129			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,406	16,278,098	15,110,133	1.077297		
31	Intensive Care Unit	1,598	5,905,342	9,832,144	0.600616		
50	Operating Room	1,604	13,293,267	55,569,288	0.239220		
52	Labor Room and Delivery Room	1,388	2,737,236	4,080,269	0.670847		
91	Emergency Department	1,770	8,460,922	87,130,719	0.097106		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,769	4,731,014	02	Capital Cost - Movable Equip	1,974	2,836,291
04	Employee Benefits	0	0	05	Administrative and General	2,207	15,272,613
06	Maintenance and Repairs	610	4,186,493	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,494	1,271,613	10/11	Dietary and Cafeteria	3,139	775,170
13	Nursing Administration	1,242	2,488,268	14	Central Service and Supply	1,720	498,757
15	Pharmacy	1,740	1,609,073	16	Medical Records	3,214	368,490
17	Social Services	1,317	607,757	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.

340014 NOVANT HEALTH FORSYTH MEDICAL CENTER

Nonprofit - Other

3333 SILAS CREEK PARKWAY

12/31/2019 365 Days Settled

General Short Term

WINSTON-SALEM, NC 27103

CR Beds 749 POS Beds 0

FORSYTH

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 73.4%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets 289,268,716

Total Charges 4,012,309,849

Average Wages 38.29

Fixed Assets 430,043,555

Contract Allowance 2,575,699,112

64.2% Medicare Part A 8.4%

Other Assets 75,042,512

Operating Revenue 1,436,610,737

35.8% Medicare Part B 5.1%

Total Assets 794,354,783

Operating Expense 1,358,736,367

94.6% Current Ratio (0.2)

Current Liabilities -1,714,854,618

Operating Margin 77,874,370

5.4% Days to Collect 183.7

Long Term Liabilities 27,737,021

Other Income 14,971,327

1.0% Avg Payment Days 16.9

Total Equity 2,481,472,380

Other Expense -2,997

0.0% Depreciation Rate 3.7%

Total Liab. and Equity 794,354,783

Net Profit or Loss 92,848,694

6.5% Return on Equity 3.7%

Selected Revenue Departments

Revenue Ranking - 93

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	81	211,488,182	277,320,333	0.762613
31	Intensive Care Unit	126	53,008,995	100,557,736	0.527150
50	Operating Room	71	103,994,250	321,841,973	0.323122
52	Labor Room and Delivery Room	182	15,178,301	76,098,045	0.199457
91	Emergency Department	164	45,274,771	263,431,800	0.171865

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	296	24,779,217	02 Capital Cost - Movable Equip	292	18,791,938
04 Employee Benefits	5,209	409,525	05 Administrative and General	117	194,349,792
06 Maintenance and Repairs	0	0	07 Operation of Plant	118	25,319,472
08/09 Laundry / Housekeeping	199	12,273,644	10/11 Dietary and Cafeteria	123	9,896,462
13 Nursing Administration	158	12,201,737	14 Central Service and Supply	265	5,077,666
15 Pharmacy	160	18,099,307	16 Medical Records	1,468	1,301,017
17 Social Services	301	3,558,930	18 Other General Service Cost	471	223,964
19 Non Physician Anesthetists	0	0	20-23 Education Programs	993	1,619,443

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Sample Hospital reports from the Halmanac.com website.

340183 NOVANT HEALTH HUNTERSVILLE MEDICAL CENTER

Nonprofit - Other

10030 GILEAD ROAD

12/31/2019 365 Days Amended

General Short Term

HUNTERSVILLE, NC 28078

CR Beds 118 POS Beds 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 58.4%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	94,791,808	Total Charges	726,394,860	Average Wages	36.89
Fixed Assets	93,865,747	Contract Allowance	483,694,296	66.6% Medicare Part A	8.4%
Other Assets	20,040,078	Operating Revenue	242,700,564	33.4% Medicare Part B	4.4%
Total Assets	208,697,633	Operating Expense	173,690,058	71.6% Current Ratio	(0.2)
Current Liabilities	-551,044,333	Operating Margin	69,010,506	28.4% Days to Collect	247.5
Long Term Liabilities	9,781,460	Other Income	854,908	0.4% Avg Payment Days	15.3
Total Equity	749,960,506	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	208,697,633	Net Profit or Loss	69,865,414	28.8% Return on Equity	9.3%

Selected Revenue Departments

Revenue Ranking - 1,210

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,645	29,813,586	29,950,208	0.995438
31	Intensive Care Unit	1,277	8,452,544	15,326,500	0.551499
50	Operating Room	1,025	22,166,513	89,685,378	0.247159
52	Labor Room and Delivery Room	551	8,523,463	20,567,368	0.414417
91	Emergency Department	1,580	9,814,146	88,961,646	0.110319

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,029	8,975,340	02 Capital Cost - Movable Equip	1,235	6,025,127
04 Employee Benefits	0	0	05 Administrative and General	1,621	25,771,733
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,436	4,325,554
08/09 Laundry / Housekeeping	1,936	1,960,208	10/11 Dietary and Cafeteria	2,205	1,367,234
13 Nursing Administration	1,258	2,463,881	14 Central Service and Supply	2,163	268,760
15 Pharmacy	1,167	3,021,164	16 Medical Records	3,875	244,252
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	724	3,773,243

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Sample Hospital reports from the Halmanac.com website.

340171 NOVANT HEALTH MATTHEWS MEDICAL CENTER

Nonprofit - Other

1500 MATTHEWS TWNSHP PRKWY BOX 3310 12/31/2019 365 Days Settled

General Short Term

MATTHEWS, NC 28106

CR Beds 105 POS Beds 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 99.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	40,925,303	Total Charges	872,488,303	Average Wages	35.16
Fixed Assets	71,744,880	Contract Allowance	610,557,674	70.0% Medicare Part A	11.1%
Other Assets	6,283,946	Operating Revenue	261,930,629	30.0% Medicare Part B	4.5%
Total Assets	118,954,129	Operating Expense	199,433,969	76.1% Current Ratio	(0.1)
Current Liabilities	-801,691,608	Operating Margin	62,496,660	23.9% Days to Collect	165.9
Long Term Liabilities	10,101,878	Other Income	930,339	0.4% Avg Payment Days	13.8
Total Equity	910,543,859	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	118,954,129	Net Profit or Loss	63,426,999	24.2% Return on Equity	7.0%

Selected Revenue Departments

Revenue Ranking - 1,123

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,317	40,211,003	60,062,922	0.669481
31	Intensive Care Unit	1,348	7,796,961	13,962,382	0.558426
50	Operating Room	829	26,192,996	134,638,835	0.194543
52	Labor Room and Delivery Room	350	11,167,546	25,657,581	0.435253
91	Emergency Department	1,106	14,184,693	117,200,446	0.121029

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,503	5,760,442	02 Capital Cost - Movable Equip	1,232	6,067,081
04 Employee Benefits	5,511	161,056	05 Administrative and General	1,354	33,620,935
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,174	5,527,861
08/09 Laundry / Housekeeping	1,606	2,543,081	10/11 Dietary and Cafeteria	1,867	1,716,464
13 Nursing Administration	812	3,867,299	14 Central Service and Supply	986	1,311,887
15 Pharmacy	1,128	3,152,611	16 Medical Records	3,090	401,440
17 Social Services	904	1,095,485	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.

340148 NOVANT HEALTH MEDICAL PARK HOSPITAL				Nonprofit - Other	
1950 S HAWTHORNE RD		12/31/2019 365 Days Settled		General Short Term	
WINSTON-SALEM, NC 27103				CR Beds 22	POS Beds 0
FORSYTH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	31.7%
				Length of Stay	3.0
Balance Sheet		Income Statement			
Current Assets	16,197,030	Total Charges	191,107,031	Average Wages	36.29
Fixed Assets	15,421,156	Contract Allowance	108,078,644	56.6%	Medicare Part A 1.7%
Other Assets	368,569	Operating Revenue	83,028,387	43.4%	Medicare Part B 7.7%
Total Assets	<u>31,986,755</u>	Operating Expense	<u>64,126,522</u>	77.2%	Current Ratio 0.0
Current Liabilities	-415,578,239	Operating Margin	18,901,865	22.8%	Days to Collect 91.2
Long Term Liabilities	2,324,026	Other Income	121,387	0.1%	Avg Payment Days 8.6
Total Equity	<u>445,240,968</u>	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	<u>31,986,755</u>	Net Profit or Loss	<u>19,023,252</u>	22.9%	Return on Equity 4.3%
Selected Revenue Departments				Revenue Ranking - 2,410	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,854	6,618,932	4,502,022	1.470213
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,074	21,217,710	48,122,410	0.440911
52	Labor Room and Delivery Room	0	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	3,388	1,572,376	02	Capital Cost - Movable Equip 2,274 2,091,392
04	Employee Benefits	5,637	91,306	05	Administrative and General 2,944 8,583,525
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,261 2,187,480
08/09	Laundry / Housekeeping	3,342	673,748	10/11	Dietary and Cafeteria 4,215 465,592
13	Nursing Administration	2,674	875,415	14	Central Service and Supply 1,178 1,012,223
15	Pharmacy	2,174	942,045	16	Medical Records 4,895 106,689
17	Social Services	2,715	61,234	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.

340190 NOVANT HEALTH MINT HILL MEDICAL CENTER

Nonprofit - Other

8201 HEALTHCARE LOOP

12/31/2019 365 Days Settled

General Short Term

CHARLOTTE, NC 28215

CR Beds 24 POS Beds 0

MECKLENBURG

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	12,828,668	Total Charges	227,818,471		Average Wages	37.08
Fixed Assets	115,683,019	Contract Allowance	162,393,772	71.3%	Medicare Part A	6.5%
Other Assets	417,530	Operating Revenue	65,424,699	28.7%	Medicare Part B	4.5%
Total Assets	128,929,217	Operating Expense	63,868,894	97.6%	Current Ratio	0.1
Current Liabilities	146,022,160	Operating Margin	1,555,805	2.4%	Days to Collect	240.4
Long Term Liabilities	1,111,933	Other Income	752,297	1.1%	Avg Payment Days	13.1
Total Equity	-18,204,876	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	128,929,217	Net Profit or Loss	2,308,102	3.5%	Return on Equity	-12.7%

Selected Revenue Departments

Revenue Ranking - 2,700

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,989	11,121,637	8,435,383	1.318451
31	Intensive Care Unit	2,365	2,432,683	3,598,564	0.676015
50	Operating Room	2,301	7,333,314	15,423,299	0.475470
52	Labor Room and Delivery Room	949	5,011,235	4,356,044	1.150410
91	Emergency Department	2,034	7,030,381	47,420,000	0.148258

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,617	5,297,595	02 Capital Cost - Movable Equip	1,662	3,829,486
04 Employee Benefits	0	0	05 Administrative and General	2,817	9,629,402
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,036	2,595,445
08/09 Laundry / Housekeeping	2,885	945,540	10/11 Dietary and Cafeteria	2,219	1,356,873
13 Nursing Administration	2,236	1,196,301	14 Central Service and Supply	1,749	479,227
15 Pharmacy	2,022	1,110,450	16 Medical Records	5,032	89,367
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.

340053 NOVANT HEALTH PRESBYTERIAN MEDICAL CENTER

Nonprofit - Other

200 HAWTHORNE LANE BOX 33549

12/31/2019 365 Days Settled

General Short Term

CHARLOTTE, NC 28233

CR Beds 469 POS Beds 0

MECKLENBURG

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets 114,157,760

Total Charges 3,532,461,417

Average Wages 37.65

Fixed Assets 385,472,249

Contract Allowance 2,395,809,520

67.8% Medicare Part A 7.7%

Other Assets 105,829,907

Operating Revenue 1,136,651,897

32.2% Medicare Part B 5.4%

Total Assets 605,459,916

Operating Expense 1,051,266,318

92.5% Current Ratio (0.1)

Current Liabilities -1,706,132,131

Operating Margin 85,385,579

7.5% Days to Collect 159.4

Long Term Liabilities 27,588,800

Other Income 17,547,913

1.5% Avg Payment Days 15.2

Total Equity 2,284,003,247

Other Expense 1,005

0.0% Depreciation Rate 4.4%

Total Liab. and Equity 605,459,916

Net Profit or Loss 102,932,487

9.1% Return on Equity 4.5%

Selected Revenue Departments

Revenue Ranking - 151

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	182	153,510,288	285,000,852	0.538631
31	Intensive Care Unit	590	18,342,830	30,736,740	0.596772
50	Operating Room	134	80,810,069	372,264,979	0.217077
52	Labor Room and Delivery Room	161	15,998,037	66,782,885	0.239553
91	Emergency Department	423	28,422,121	176,978,278	0.160597

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	298	24,685,882	02 Capital Cost - Movable Equip	300	18,452,661
04 Employee Benefits	4,877	688,108	05 Administrative and General	201	149,300,785
06 Maintenance and Repairs	0	0	07 Operation of Plant	102	26,230,572
08/09 Laundry / Housekeeping	436	7,643,252	10/11 Dietary and Cafeteria	261	6,826,215
13 Nursing Administration	166	11,810,108	14 Central Service and Supply	234	5,612,733
15 Pharmacy	210	14,702,043	16 Medical Records	1,840	964,244
17 Social Services	323	3,342,767	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,236	531,437

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Sample Hospital reports from the Halmanac.com website.

343027 NOVANT HEALTH REHABILITATION HOSPITAL				Proprietary - Corporation	
2475 HILLCREST CENTER CIRCLE		9/30/2019 335 Days Settled		Rehabilitation	
WINSTON-SALEM, NC 27103				CR Beds 68	POS Beds 0
FORSYTH		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	55.2%
Balance Sheet		Income Statement		Length of Stay	13.0
Current Assets	89,811	Total Charges	27,439,097	Average Wages	
Fixed Assets	26,601,488	Contract Allowance	11,432,082	41.7%	Medicare Part A 0.0%
Other Assets	14,657,715	Operating Revenue	16,007,015	58.3%	Medicare Part B 0.0%
Total Assets	41,349,014	Operating Expense	16,638,448	103.9%	Current Ratio 0.0
Current Liabilities	2,119,461	Operating Margin	-631,433	-3.9%	Days to Collect 110.9
Long Term Liabilities	25,810,329	Other Income	23,511	0.1%	Avg Payment Days 19.4
Total Equity	13,419,224	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	41,349,014	Net Profit or Loss	(607,922)	-3.8%	Return on Equity -4.5%
Selected Revenue Departments				Revenue Ranking - 4,568	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,010	10,954,170	15,462,058	0.708455
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	3,028	1,968,586	02	Capital Cost - Movable Equip 3,449 688,939
04	Employee Benefits	3,830	1,749,680	05	Administrative and General 4,457 3,565,358
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,859 663,366
08/09	Laundry / Housekeeping	4,676	294,371	10/11	Dietary and Cafeteria 3,903 541,514
13	Nursing Administration	3,223	611,800	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,410 42,162
17	Social Services	1,715	376,647	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.

340015 NOVANT HEALTH ROWAN MEDICAL CENTER

Nonprofit - Other

612 MOCKSVILLE AVE

12/31/2019 365 Days Settled

General Short Term

SALISBURY, NC 28144

CR Beds 149 POS Beds 0

ROWAN

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 68.3%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	39,676,383	Total Charges	848,636,352	Average Wages	34.11
Fixed Assets	84,236,635	Contract Allowance	629,031,757	74.1%	Medicare Part A 11.3%
Other Assets	14,839,801	Operating Revenue	219,604,595	25.9%	Medicare Part B 5.8%
Total Assets	138,752,819	Operating Expense	223,880,663	101.9%	Current Ratio (0.4)
Current Liabilities	-105,590,577	Operating Margin	-4,276,068	-1.9%	Days to Collect (87.4)
Long Term Liabilities	8,842,371	Other Income	1,863,653	0.8%	Avg Payment Days 17.2
Total Equity	235,501,025	Other Expense	-1,652,494	-0.8%	Depreciation Rate 4.4%
Total Liab. and Equity	138,752,819	Net Profit or Loss	(759,921)	-0.3%	Return on Equity -0.3%

Selected Revenue Departments

Revenue Ranking - 1,326

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,394	36,649,597	48,697,015	0.752605
31	Intensive Care Unit	1,443	7,037,924	7,772,976	0.905435
50	Operating Room	629	32,014,300	118,046,517	0.271201
52	Labor Room and Delivery Room	1,301	3,106,181	4,247,709	0.731260
91	Emergency Department	944	16,213,931	105,140,206	0.154212

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,222	7,360,210	02 Capital Cost - Movable Equip	1,137	6,734,456
04 Employee Benefits	0	0	05 Administrative and General	1,395	32,571,854
06 Maintenance and Repairs	0	0	07 Operation of Plant	681	8,868,793
08/09 Laundry / Housekeeping	1,411	2,943,768	10/11 Dietary and Cafeteria	1,185	2,778,166
13 Nursing Administration	785	3,970,197	14 Central Service and Supply	1,115	1,106,773
15 Pharmacy	769	4,731,990	16 Medical Records	2,804	479,136
17 Social Services	947	1,031,393	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,566	66,790

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Sample Hospital reports from the Halmanac.com website.

340085 NOVANT HEALTH THOMASVILLE MEDICAL CENTER			Nonprofit - Other				
207 OLD LEXINGTON RD BOX 789		12/31/2019 365 Days Settled		General Short Term			
THOMASVILLE, NC 27360				CR Beds 61 POS Beds 0			
DAVIDSON		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 52.1%			
Balance Sheet		Income Statement		Length of Stay 3.8			
Current Assets	16,656,487	Total Charges	338,868,439	Average Wages 30.19			
Fixed Assets	23,202,497	Contract Allowance	236,960,022	69.9% Medicare Part A 7.4%			
Other Assets	1,239,533	Operating Revenue	101,908,417	30.1% Medicare Part B 3.6%			
Total Assets	41,098,517	Operating Expense	92,034,719	90.3% Current Ratio (0.1)			
Current Liabilities	-157,073,232	Operating Margin	9,873,698	9.7% Days to Collect 235.7			
Long Term Liabilities	0	Other Income	1,352,350	1.3% Avg Payment Days 13.7			
Total Equity	198,171,749	Other Expense	0	0.0% Depreciation Rate 5.2%			
Total Liab. and Equity	41,098,517	Net Profit or Loss	11,226,048	11.0% Return on Equity 5.7%			
Selected Revenue Departments			Revenue Ranking - 2,155				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,965	11,271,078	9,937,567	1.134189		
31	Intensive Care Unit	1,953	3,961,373	6,482,238	0.611112		
50	Operating Room	1,841	10,888,228	38,772,931	0.280820		
52	Labor Room and Delivery Room	1,129	4,002,050	5,681,467	0.704404		
91	Emergency Department	1,680	9,019,106	56,849,459	0.158649		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	3,394	1,565,985	02	Capital Cost - Movable Equip	2,122	2,457,300
04	Employee Benefits	4,993	585,370	05	Administrative and General	2,253	14,765,860
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,527	3,987,269
08/09	Laundry / Housekeeping	2,150	1,638,598	10/11	Dietary and Cafeteria	2,723	991,697
13	Nursing Administration	1,910	1,495,046	14	Central Service and Supply	3,469	21,577
15	Pharmacy	1,781	1,512,160	16	Medical Records	3,755	263,425
17	Social Services	1,352	576,454	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.

344007 OLD VINEYARD YOUTH SERVICES

Proprietary - Corporation

3637 OLD VINEYARD ROAD

12/31/2019 365 Days Settled

Psychiatric

WINSTON SALEM, NC 27104

CR Beds 164 POS Beds 0

FORSYTH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 8.4

Current Assets	4,142,150	Total Charges	87,873,400	Average Wages	
Fixed Assets	22,774,993	Contract Allowance	51,507,565	58.6%	Medicare Part A 0.0%
Other Assets	855,647	Operating Revenue	36,365,835	41.4%	Medicare Part B 0.3%
Total Assets	27,772,790	Operating Expense	29,264,591	80.5%	Current Ratio (0.2)
Current Liabilities	-19,771,663	Operating Margin	7,101,244	19.5%	Days to Collect 41.0
Long Term Liabilities	0	Other Income	240,073	0.7%	Avg Payment Days 16.8
Total Equity	47,544,453	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	27,772,790	Net Profit or Loss	7,341,317	20.2%	Return on Equity 15.4%

Selected Revenue Departments

Revenue Ranking - 3,403

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,872	24,757,549	85,480,000	0.289630
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,525	1,432,653	02 Capital Cost - Movable Equip	4,406	312,200
04 Employee Benefits	2,956	3,143,646	05 Administrative and General	3,940	4,708,408
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,220	1,023,764
08/09 Laundry / Housekeeping	3,389	654,067	10/11 Dietary and Cafeteria	2,359	1,240,604
13 Nursing Administration	2,611	910,593	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,620	287,428
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340042 ONSLOW MEMORIAL HOSPITAL			Government - County		
317 WESTERN BOULEVARD		9/30/2019 365 Days Settled		General Short Term	
JACKSONVILLE, NC 28540				CR Beds 148 POS Beds 0	
ONSLOW		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	52.2%
				Length of Stay	4.0
				Average Wages	26.53
				67.4% Medicare Part A	14.0%
				32.6% Medicare Part B	8.7%
				98.4% Current Ratio	1.6
				1.6% Days to Collect	53.9
				3.6% Avg Payment Days	41.6
				2.7% Depreciation Rate	11.1%
				2.5% Return on Equity	8.7%

Balance Sheet			Income Statement		
Current Assets	32,468,464	Total Charges	444,451,558		
Fixed Assets	66,835,700	Contract Allowance	299,536,903	67.4%	
Other Assets	15,685,821	Operating Revenue	144,914,655	32.6%	
Total Assets	114,989,985	Operating Expense	142,580,901	98.4%	
Current Liabilities	20,716,258	Operating Margin	2,333,754	1.6%	
Long Term Liabilities	53,317,918	Other Income	5,148,611	3.6%	
Total Equity	40,955,809	Other Expense	3,908,638	2.7%	
Total Liab. and Equity	114,989,985	Net Profit or Loss	3,573,727	2.5%	

Selected Revenue Departments			Revenue Ranking - 1,763		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,221	18,759,220	17,008,440	1.102936
31	Intensive Care Unit	2,016	3,742,468	4,152,427	0.901272
50	Operating Room	1,462	15,134,345	36,583,789	0.413690
52	Labor Room and Delivery Room	906	5,276,614	5,374,479	0.981791
91	Emergency Department	945	16,207,983	81,704,247	0.198374

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,203	3,345,718	02	Capital Cost - Movable Equip	1,220	6,130,792
04	Employee Benefits	1,588	10,391,205	05	Administrative and General	1,791	22,546,734
06	Maintenance and Repairs	670	3,742,522	07	Operation of Plant	2,393	1,953,505
08/09	Laundry / Housekeeping	1,651	2,441,251	10/11	Dietary and Cafeteria	1,710	1,903,332
13	Nursing Administration	1,884	1,517,556	14	Central Service and Supply	1,380	786,644
15	Pharmacy	1,458	2,192,374	16	Medical Records	657	2,932,305
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.

340023 PARK RIDGE HEALTH			Nonprofit - Church		
100 HOSPITAL DRIVE		12/31/2019 365 Days Settled		General Short Term	
HENDERSONVILLE, NC 28792				CR Beds 59	POS Beds 0
HENDERSON		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	52.6%
				Length of Stay	3.7
				Average Wages	36.42
				68.1%	Medicare Part A
				31.9%	Medicare Part B
				93.5%	Current Ratio
				6.5%	Days to Collect
				11.1%	Avg Payment Days
				0.0%	Depreciation Rate
				17.6%	Return on Equity
					21.6%
Balance Sheet			Income Statement		
Current Assets	163,714,898	Total Charges	653,478,362		
Fixed Assets	52,617,544	Contract Allowance	444,922,909		
Other Assets	19,436,150	Operating Revenue	208,555,453		
Total Assets	235,768,592	Operating Expense	194,903,119		
Current Liabilities	25,475,256	Operating Margin	13,652,334		
Long Term Liabilities	39,819,389	Other Income	23,129,580		
Total Equity	170,473,947	Other Expense	0		
Total Liab. and Equity	235,768,592	Net Profit or Loss	36,781,914		
Selected Revenue Departments			Revenue Ranking - 1,376		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,962	11,309,808	9,279,423	1.218805
31	Intensive Care Unit	2,194	3,028,912	1,200,353	2.523351
50	Operating Room	1,642	12,854,206	79,912,658	0.160853
52	Labor Room and Delivery Room	1,478	2,373,445	5,738,136	0.413626
91	Emergency Department	2,174	6,445,371	34,823,204	0.185088
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	1,464	5,964,696	02	Capital Cost - Movable Equip
04	Employee Benefits	1,632	10,000,918	05	Administrative and General
06	Maintenance and Repairs	1,025	1,815,831	07	Operation of Plant
08/09	Laundry / Housekeeping	2,133	1,667,623	10/11	Dietary and Cafeteria
13	Nursing Administration	2,315	1,117,662	14	Central Service and Supply
15	Pharmacy	1,606	1,858,729	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.

341307 PENDER MEMORIAL HOSPITAL			Government - County		
507 E FREMONT ST		9/30/2019 365 Days Submitted		General Short Term	
BURGAW, NC 28425				CR Beds 25	POS Beds 0
PENDER		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	45.9%
				Length of Stay	11.8
Balance Sheet		Income Statement			
Current Assets	21,429,191	Total Charges	58,048,856		
Fixed Assets	8,938,420	Contract Allowance	40,340,831	69.5%	
Other Assets	706,554	Operating Revenue	17,708,025	30.5%	
Total Assets	<u>31,074,165</u>	Operating Expense	<u>27,535,407</u>	155.5%	
Current Liabilities	4,196,523	Operating Margin	-9,827,382	-55.5%	
Long Term Liabilities	3,338,087	Other Income	9,814,243	55.4%	
Total Equity	<u>23,539,555</u>	Other Expense	-9,818	-0.1%	
Total Liab. and Equity	<u>31,074,165</u>	Net Profit or Loss	<u>(3,321)</u>	0.0%	
			Revenue Ranking - 4,543		
Selected Revenue Departments					
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,714	3,957,917	2,803,319	1.411868
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,647	1,555,980	1,020,772	1.524317
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,706	4,489,564	17,239,093	0.260429
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,837	76,083	02 Capital Cost - Movable Equip	5,277	53,288
04 Employee Benefits	2,814	3,530,564	05 Administrative and General	4,566	3,380,945
06 Maintenance and Repairs	1,098	1,565,253	07 Operation of Plant	4,741	348,498
08/09 Laundry / Housekeeping	4,380	350,349	10/11 Dietary and Cafeteria	4,008	514,729
13 Nursing Administration	4,276	253,256	14 Central Service and Supply	2,628	140,261
15 Pharmacy	2,430	699,423	16 Medical Records	4,049	215,283
17 Social Services	1,937	273,894	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.

340159 PERSON MEMORIAL HOSPITAL			Proprietary - Corporation		
615 RIDGE RD		6/30/2019 365 Days Settled		General Short Term	
ROXBORO, NC 27573				CR Beds 32	POS Beds 0
PERSON		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	24.5%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	6,374,013	Total Charges	153,819,908	Average Wages	29.49
Fixed Assets	20,089,972	Contract Allowance	123,172,888	80.1% Medicare Part A	11.4%
Other Assets	4,070,257	Operating Revenue	30,647,020	19.9% Medicare Part B	7.2%
Total Assets	<u>30,534,242</u>	Operating Expense	<u>36,869,464</u>	120.3% Current Ratio	2.5
Current Liabilities	2,581,582	Operating Margin	-6,222,444	-20.3% Days to Collect	57.4
Long Term Liabilities	57,618,822	Other Income	244,661	0.8% Avg Payment Days	25.3
Total Equity	<u>-29,666,162</u>	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	<u>30,534,242</u>	Net Profit or Loss	<u>(5,977,783)</u>	-19.5% Return on Equity	20.2%
Selected Revenue Departments			Revenue Ranking - 3,667		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,275	2,839,617	3,400,517	0.835054
31	Intensive Care Unit	2,679	1,459,156	2,839,822	0.513820
50	Operating Room	3,356	2,312,132	13,283,029	0.174067
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,252	3,173,700	30,744,862	0.103227
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,487	1,467,134	02	Capital Cost - Movable Equip
04	Employee Benefits	3,900	1,671,361	05	Administrative and General
06	Maintenance and Repairs	1,092	1,589,401	07	Operation of Plant
08/09	Laundry / Housekeeping	3,084	806,177	10/11	Dietary and Cafeteria
13	Nursing Administration	3,002	702,641	14	Central Service and Supply
15	Pharmacy	2,508	633,092	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.

349801 PITT COUNTY MEMORIAL HOSPITAL

2100 STANTONSBURG ROAD, PO BOX 6028
 GREENVILLE, NC 27835

Cost Report not Filed.

CR Beds 0 POS Beds 0

PITT **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,888		
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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340123 RANDOLPH HOSPITAL

Nonprofit - Other

364 WHITE OAK STREET

9/30/2019 365 Days Settled

General Short Term

ASHEBORO, NC 27204

CR Beds 133 POS Beds 0

RANDOLPH

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 27.4%

Balance Sheet

Income Statement

Length of Stay 2.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	19,758,078	Total Charges	321,670,507	Average Wages	26.98
Fixed Assets	44,008,301	Contract Allowance	219,653,650	68.3% Medicare Part A	10.0%
Other Assets	44,721,949	Operating Revenue	102,016,857	31.7% Medicare Part B	8.5%
Total Assets	108,488,328	Operating Expense	104,396,984	102.3% Current Ratio	1.6
Current Liabilities	12,345,071	Operating Margin	-2,380,127	-2.3% Days to Collect	260.7
Long Term Liabilities	35,489,489	Other Income	2,903,937	2.8% Avg Payment Days	25.2
Total Equity	60,653,768	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	108,488,328	Net Profit or Loss	523,810	0.5% Return on Equity	0.9%

Selected Revenue Departments

Revenue Ranking - 2,150

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,610	14,093,243	14,236,708	0.989923
31	Intensive Care Unit	2,369	2,418,690	1,706,586	1.417268
50	Operating Room	2,002	9,337,371	32,119,883	0.290704
52	Labor Room and Delivery Room	1,396	2,716,816	4,492,815	0.604702
91	Emergency Department	1,717	8,772,941	41,605,509	0.210860

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,900	2,140,390	02 Capital Cost - Movable Equip	1,785	3,456,186
04 Employee Benefits	1,621	10,111,335	05 Administrative and General	2,254	14,743,060
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,262	2,185,859
08/09 Laundry / Housekeeping	2,225	1,557,641	10/11 Dietary and Cafeteria	2,615	1,055,376
13 Nursing Administration	2,949	728,495	14 Central Service and Supply	1,289	893,167
15 Pharmacy	1,710	1,665,908	16 Medical Records	1,411	1,363,485
17 Social Services	2,658	68,364	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.

340114 REX HOSPITAL			Nonprofit - Other				
4420 LAKE BOONE TRAIL		6/30/2019 365 Days Amended		General Short Term			
RALEIGH, NC 27607				CR Beds 346 POS Beds 0			
WAKE		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	76.7%		
				Length of Stay	4.3		
Balance Sheet		Income Statement					
Current Assets	503,146,000	Total Charges	3,092,382,327	Average Wages	42.43		
Fixed Assets	449,141,000	Contract Allowance	1,986,685,486	64.2%	Medicare Part A	10.6%	
Other Assets	368,465,000	Operating Revenue	1,105,696,841	35.8%	Medicare Part B	7.2%	
Total Assets	<u>1,320,752,000</u>	Operating Expense	<u>1,107,743,005</u>	100.2%	Current Ratio	3.5	
Current Liabilities	145,361,000	Operating Margin	-2,046,164	-0.2%	Days to Collect	48.0	
Long Term Liabilities	356,417,000	Other Income	255,986,000	23.2%	Avg Payment Days	12.1	
Total Equity	<u>818,974,000</u>	Other Expense	<u>11,174,000</u>	1.0%	Depreciation Rate	1.9%	
Total Liab. and Equity	<u>1,320,752,000</u>	Net Profit or Loss	<u>242,765,836</u>	22.0%	Return on Equity	29.6%	
Selected Revenue Departments			Revenue Ranking - 164				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	322	114,873,908	84,135,201	1.365349		
31	Intensive Care Unit	400	24,948,263	36,067,574	0.691709		
50	Operating Room	171	73,689,824	277,625,848	0.265429		
52	Labor Room and Delivery Room	318	11,737,333	45,503,595	0.257943		
91	Emergency Department	600	22,644,562	145,401,853	0.155738		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	319	23,254,046	02	Capital Cost - Movable Equip	255	20,631,276
04	Employee Benefits	1,784	8,675,977	05	Administrative and General	200	149,677,791
06	Maintenance and Repairs	0	0	07	Operation of Plant	117	25,360,087
08/09	Laundry / Housekeeping	209	11,960,540	10/11	Dietary and Cafeteria	286	6,451,301
13	Nursing Administration	807	3,893,663	14	Central Service and Supply	624	2,386,733
15	Pharmacy	68	33,230,865	16	Medical Records	3,849	247,623
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,163	779,861

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Sample Hospital reports from the Halmanac.com website.

344027 RJ BLACKLEY ALCOHOL AND DRUG ABUSE TREATMENT CTR				Government - State	
BLDG 29, 30 BARRETT BLDG, 100 H STREET		6/30/2019 365 Days Settled		Psychiatric	
BUTNER, NC 27509				CR Beds 62	POS Beds 0
GRANVILLE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		43.5%	
Balance Sheet		Income Statement		Length of Stay 5.3	
Current Assets	182,217	Total Charges	10,222,603	Average Wages	
Fixed Assets	4,280,125	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	10,222,603	100.0%	Medicare Part B 0.0%
Total Assets	4,462,342	Operating Expense	14,439,412	141.2%	Current Ratio 1.2
Current Liabilities	153,314	Operating Margin	-4,216,809	-41.2%	Days to Collect 128.3
Long Term Liabilities	0	Other Income	4,216,809	41.2%	Avg Payment Days 0.1
Total Equity	4,309,027	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	4,462,341	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments				Revenue Ranking - 5,257	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,780	12,644,467	9,789,805	1.291595
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,574	193,162	02	Capital Cost - Movable Equip 5,162 94,115
04	Employee Benefits	5,633	92,881	05	Administrative and General 5,030 2,555,246
06	Maintenance and Repairs	2,089	11,009	07	Operation of Plant 5,488 28,541
08/09	Laundry / Housekeeping	3,698	521,290	10/11	Dietary and Cafeteria 3,977 522,385
13	Nursing Administration	3,319	571,741	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,302 350,944
17	Social Services	0	0	18	Other General Service Cost 440 308,646
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

340013 RUTHERFORD REGIONAL MEDICAL CENTER

Proprietary - Corporation

288 SOUTH RIDGECREST AVE

5/31/2019 365 Days Settled

General Short Term

RUTHERFORDTON, NC 28139

CR Beds 93 POS Beds 0

RUTHERFORD

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 27.2%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	15,622,907	Total Charges	367,752,100		Average Wages	30.96
Fixed Assets	17,442,333	Contract Allowance	291,609,911	79.3%	Medicare Part A	16.9%
Other Assets	14,811,958	Operating Revenue	76,142,189	20.7%	Medicare Part B	10.2%
Total Assets	47,877,198	Operating Expense	74,697,410	98.1%	Current Ratio	2.3
Current Liabilities	6,808,871	Operating Margin	1,444,779	1.9%	Days to Collect	61.5
Long Term Liabilities	15,458,283	Other Income	917,957	1.2%	Avg Payment Days	26.5
Total Equity	25,610,044	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	47,877,198	Net Profit or Loss	2,362,736	3.1%	Return on Equity	9.2%

Selected Revenue Departments

Revenue Ranking - 2,505

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,289	9,181,246	14,277,400	0.643061
31	Intensive Care Unit	2,310	2,615,142	5,797,933	0.451047
50	Operating Room	2,728	4,951,371	50,492,715	0.098061
52	Labor Room and Delivery Room	2,230	542,677	2,458,470	0.220738
91	Emergency Department	2,137	6,591,802	53,068,764	0.124212

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	(121,455)	02 Capital Cost - Movable Equip	1,995	2,786,535
04 Employee Benefits	2,354	5,160,982	05 Administrative and General	2,472	12,519,293
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,111	2,464,959
08/09 Laundry / Housekeeping	2,037	1,795,164	10/11 Dietary and Cafeteria	2,158	1,411,702
13 Nursing Administration	2,860	772,157	14 Central Service and Supply	2,188	263,124
15 Pharmacy	1,677	1,711,711	16 Medical Records	2,147	766,744
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

340024 SAMPSON REGIONAL MEDICAL CENTER

Nonprofit - Other

607 BEAMAN ST

9/30/2019 365 Days Settled

General Short Term

CLINTON, NC 28328

CR Beds 51 POS Beds 0

SAMPSON

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 43.7%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	13,916,079	Total Charges	199,985,496		Average Wages	34.13
Fixed Assets	20,543,457	Contract Allowance	136,955,883	68.5%	Medicare Part A	17.3%
Other Assets	10,649,090	Operating Revenue	63,029,613	31.5%	Medicare Part B	7.8%
Total Assets	45,108,626	Operating Expense	64,422,445	102.2%	Current Ratio	1.5
Current Liabilities	9,489,084	Operating Margin	-1,392,832	-2.2%	Days to Collect	34.0
Long Term Liabilities	4,058,680	Other Income	1,940,342	3.1%	Avg Payment Days	21.2
Total Equity	31,560,862	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	45,108,626	Net Profit or Loss	547,510	0.9%	Return on Equity	1.7%

Selected Revenue Departments

Revenue Ranking - 2,739

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,688	7,312,260	11,642,052	0.628090
31	Intensive Care Unit	2,552	1,809,694	3,276,416	0.552340
50	Operating Room	2,944	3,907,506	18,393,866	0.212435
52	Labor Room and Delivery Room	2,181	609,280	756,068	0.805853
91	Emergency Department	2,279	5,956,600	26,892,014	0.221501

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,946	2,081,624	02 Capital Cost - Movable Equip	2,809	1,258,131
04 Employee Benefits	2,351	5,170,974	05 Administrative and General	3,054	7,992,286
06 Maintenance and Repairs	959	2,111,780	07 Operation of Plant	3,358	922,089
08/09 Laundry / Housekeeping	2,848	971,379	10/11 Dietary and Cafeteria	3,147	773,668
13 Nursing Administration	2,617	908,013	14 Central Service and Supply	2,858	96,966
15 Pharmacy	0	0	16 Medical Records	2,366	655,361
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	934	2,035,027

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Sample Hospital reports from the Halmanac.com website.

340008 SCOTLAND MEMORIAL HOSPITAL			Nonprofit - Other		
500 LAUCHWOOD DR		9/30/2019 365 Days Settled		General Short Term	
LAURINBURG, NC 28352				CR Beds 89	POS Beds 0
SCOTLAND		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		61.4%	
		Length of Stay		3.8	
		Average Wages		31.19	
		73.8%		Medicare Part A 11.0%	
		26.2%		Medicare Part B 8.3%	
		103.9%		Current Ratio 1.4	
		-3.9%		Days to Collect 372.2	
		2.6%		Avg Payment Days 49.2	
		0.0%		Depreciation Rate 4.9%	
		-1.3%		Return on Equity -1.4%	
Balance Sheet			Income Statement		
Current Assets	52,161,867	Total Charges	585,612,534		
Fixed Assets	82,529,926	Contract Allowance	432,099,210		
Other Assets	66,027,813	Operating Revenue	153,513,324		
Total Assets	200,719,606	Operating Expense	159,440,457		
Current Liabilities	37,783,502	Operating Margin	-5,927,133		
Long Term Liabilities	27,278,155	Other Income	4,030,775		
Total Equity	135,657,949	Other Expense	60,398		
Total Liab. and Equity	200,719,606	Net Profit or Loss	(1,956,756)		
Selected Revenue Departments			Revenue Ranking - 1,700		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,064	21,270,810	43,403,434	0.490072
31	Intensive Care Unit	2,165	3,120,973	6,164,786	0.506258
50	Operating Room	1,835	10,917,072	50,692,965	0.215357
52	Labor Room and Delivery Room	1,469	2,415,030	4,081,166	0.591750
91	Emergency Department	1,376	11,573,619	88,835,693	0.130281
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,999	3,946,976	02 Capital Cost - Movable Equip	1,161	6,580,405
04 Employee Benefits	1,011	18,315,915	05 Administrative and General	1,804	22,263,414
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,999	2,678,714
08/09 Laundry / Housekeeping	2,103	1,700,890	10/11 Dietary and Cafeteria	2,593	1,067,029
13 Nursing Administration	1,765	1,652,365	14 Central Service and Supply	1,220	973,258
15 Pharmacy	1,527	2,042,191	16 Medical Records	1,339	1,458,600
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.

342020 SELECT SPECIALTY HOSPITAL-GREENSBORO				Proprietary - Corporation		
1200 NORTH ELM STREET, 5TH FLOOR		4/30/2019 365 Days Settled		General Long Term		
GREENSBORO, NC 27401				CR Beds 30 POS Beds 0		
GUILFORD		Key Performanace Ind.				
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 91.4%		
Balance Sheet		Income Statement		Length of Stay 27.3		
Current Assets	4,285,322	Total Charges	64,844,703	Average Wages 35.80		
Fixed Assets	650,705	Contract Allowance	48,232,787	74.4% Medicare Part A 0.0%		
Other Assets	8,351,719	Operating Revenue	16,611,916	25.6% Medicare Part B 0.0%		
Total Assets	13,287,746	Operating Expense	14,977,727	90.2% Current Ratio 3.2		
Current Liabilities	1,353,661	Operating Margin	1,634,189	9.8% Days to Collect 92.3		
Long Term Liabilities	168,658	Other Income	3,251,129	19.6% Avg Payment Days 35.6		
Total Equity	11,765,427	Other Expense	1,914,631	11.5% Depreciation Rate 11.1%		
Total Liab. and Equity	13,287,746	Net Profit or Loss	2,970,687	17.9% Return on Equity 25.2%		
Selected Revenue Departments				Revenue Ranking - 4,655		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,530	7,956,858	22,563,399	0.352644	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,155	662,372	1,197,898	0.552945	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
Rank				Rank	Expense	
01	Capital Cost - Buildings	5,198	371,191	02	Capital Cost - Movable Equip	253,677
04	Employee Benefits	5,782	14,272	05	Administrative and General	2,788,117
06	Maintenance and Repairs	0	0	07	Operation of Plant	52,465
08/09	Laundry / Housekeeping	5,790	81,931	10/11	Dietary and Cafeteria	174,605
13	Nursing Administration	4,854	148,206	14	Central Service and Supply	0
15	Pharmacy	0	0	16	Medical Records	90,865
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.

342018 SELECT SPECIALTY HOSPITAL DURHAM INC				Proprietary - Corporation			
3643 NORTH ROXBORO ROAD 6TH FLOOR 1/31/2019 365 Days Reopened				General Long Term			
DURHAM, NC 27704				CR Beds 30 POS Beds 0			
DURHAM				Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 86.7%			
Balance Sheet		Income Statement		Length of Stay 32.6			
Current Assets	4,116,720	Total Charges	56,603,470	Average Wages 34.85			
Fixed Assets	429,189	Contract Allowance	40,811,747	72.1% Medicare Part A 0.0%			
Other Assets	-6,173,460	Operating Revenue	15,791,723	27.9% Medicare Part B 0.2%			
Total Assets	-1,627,551	Operating Expense	16,816,028	106.5% Current Ratio 1.5			
Current Liabilities	2,739,158	Operating Margin	-1,024,305	-6.5% Days to Collect 92.0			
Long Term Liabilities	0	Other Income	2,307,440	14.6% Avg Payment Days 38.0			
Total Equity	-4,366,709	Other Expense	789,643	5.0% Depreciation Rate 5.4%			
Total Liab. and Equity	-1,627,551	Net Profit or Loss	493,492	3.1% Return on Equity -11.3%			
Selected Revenue Departments				Revenue Ranking - 4,733			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,418	8,538,883	20,382,413	0.418934		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,294	429,233	897,541	0.478232		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,930	497,958	02	Capital Cost - Movable Equip	4,909	168,266
04	Employee Benefits	5,682	64,005	05	Administrative and General	4,859	2,850,383
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,385	81,489
08/09	Laundry / Housekeeping	4,819	269,496	10/11	Dietary and Cafeteria	5,158	247,919
13	Nursing Administration	4,858	147,840	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,052	86,740
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.

340109 SENTARA ALBEMARLE MEDICAL CENTER			Nonprofit - Other		
1144 N ROAD ST		12/31/2019 365 Days Settled		General Short Term	
ELIZABETH CITY, NC 27909				CR Beds 81	POS Beds 0
PASQUOTANK		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	55.2%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	50,677,000	Total Charges	400,785,158	Average Wages	31.47
Fixed Assets	56,178,000	Contract Allowance	281,379,007	70.2%	Medicare Part A 20.4%
Other Assets	5,780,000	Operating Revenue	119,406,151	29.8%	Medicare Part B 11.4%
Total Assets	112,635,000	Operating Expense	108,068,109	90.5%	Current Ratio 0.7
Current Liabilities	73,715,000	Operating Margin	11,338,042	9.5%	Days to Collect 0.0
Long Term Liabilities	25,188,000	Other Income	342,001	0.3%	Avg Payment Days 12.1
Total Equity	13,732,000	Other Expense	0	0.0%	Depreciation Rate 9.5%
Total Liab. and Equity	112,635,000	Net Profit or Loss	11,680,043	9.8%	Return on Equity 85.1%
Selected Revenue Departments			Revenue Ranking - 1,979		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,146	19,961,400	30,410,477	0.656399
31	Intensive Care Unit	1,790	4,775,811	9,395,884	0.508288
50	Operating Room	1,581	13,556,880	47,589,092	0.284874
52	Labor Room and Delivery Room	1,442	2,524,361	2,559,556	0.986250
91	Emergency Department	1,229	12,896,634	43,181,150	0.298664
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,464	2,836,389	02	Capital Cost - Movable Equip
04	Employee Benefits	1,935	7,590,030	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,653	2,438,577	10/11	Dietary and Cafeteria
13	Nursing Administration	1,263	2,450,748	14	Central Service and Supply
15	Pharmacy	3,503	52,495	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.

340050 SOUTHEASTERN REGIONAL MEDICAL CENTER

Nonprofit - Other

300 W 27 ST PO BOX 1408

9/30/2019 365 Days Settled

General Short Term

LUMBERTON, NC 28359

CR Beds 242 POS Beds 0

ROBESON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 59.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets 39,260,076

Total Charges 911,772,225

Average Wages 30.14

Fixed Assets 210,589,901

Contract Allowance 658,246,168

72.2% Medicare Part A 19.4%

Other Assets 72,089,953

Operating Revenue 253,526,057

27.8% Medicare Part B 9.3%

Total Assets 321,939,930

Operating Expense 293,934,798

115.9% Current Ratio 3.1

Current Liabilities 12,667,042

Operating Margin -40,408,741

-15.9% Days to Collect 373.2

Long Term Liabilities 85,180,554

Other Income 25,187,498

9.9% Avg Payment Days 39.5

Total Equity 224,092,334

Other Expense -799,330

-0.3% Depreciation Rate 4.5%

Total Liab. and Equity 321,939,930

Net Profit or Loss (14,421,913)

-5.7% Return on Equity -6.4%

Selected Revenue Departments

Revenue Ranking - 1,161

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	949	54,076,009	66,998,041	0.807128
31	Intensive Care Unit	1,262	8,590,242	13,131,358	0.654178
50	Operating Room	1,363	16,618,019	78,741,453	0.211045
52	Labor Room and Delivery Room	1,096	4,165,851	15,724,998	0.264919
91	Emergency Department	941	16,263,429	82,870,951	0.196250

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	894	10,374,177	02 Capital Cost - Movable Equip	461	14,564,606
04 Employee Benefits	653	28,476,519	05 Administrative and General	1,129	40,648,846
06 Maintenance and Repairs	574	4,518,191	07 Operation of Plant	1,912	2,861,224
08/09 Laundry / Housekeeping	1,156	3,623,477	10/11 Dietary and Cafeteria	1,254	2,627,889
13 Nursing Administration	734	4,253,018	14 Central Service and Supply	1,752	477,471
15 Pharmacy	114	23,670,214	16 Medical Records	942	2,110,450
17 Social Services	1,685	387,945	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	482	7,650,086

All Providers

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Sample Hospital reports from the Halmanac.com website.

341322 ST LUKES HOSPITAL			Nonprofit - Church		
101 HOSPITAL DRIVE		9/30/2019 365 Days Settled		General Short Term	
COLUMBUS, NC 28722		CR Beds 19		POS Beds 0	
POLK		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		51.1%	
		Length of Stay		3.6	
		Average Wages			
		67.5%		Medicare Part A 0.0%	
		32.5%		Medicare Part B 5.2%	
		107.4%		Current Ratio 1.7	
		-7.4%		Days to Collect 38.6	
		3.6%		Avg Payment Days 37.6	
		0.0%		Depreciation Rate 13.4%	
		-3.9%		Return on Equity -5.5%	
Balance Sheet			Income Statement		
Current Assets	10,222,166	Total Charges	125,194,042		
Fixed Assets	16,132,563	Contract Allowance	84,540,409		
Other Assets	10,881,589	Operating Revenue	40,653,633		
Total Assets	<u>37,236,318</u>	Operating Expense	43,675,356		
Current Liabilities	6,122,799	Operating Margin	-3,021,723		
Long Term Liabilities	2,408,244	Other Income	1,444,061		
Total Equity	28,705,275	Other Expense	0		
Total Liab. and Equity	<u>37,236,318</u>	Net Profit or Loss	<u>(1,577,662)</u>		
Selected Revenue Departments			Revenue Ranking - 3,266		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,169	5,429,645	6,976,189	0.778311
31	Intensive Care Unit	3,033	208,099	577,728	0.360202
50	Operating Room	3,108	3,206,304	15,017,411	0.213506
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,461	2,794,783	15,742,941	0.177526
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 4,273	858,476	02 Capital Cost - Movable Equip 2,572	1,554,731	
04	Employee Benefits 3,118	2,800,643	05 Administrative and General 3,610	5,620,040	
06	Maintenance and Repairs 0	0	07 Operation of Plant 3,187	1,057,200	
08/09	Laundry / Housekeeping 3,652	540,328	10/11 Dietary and Cafeteria 3,812	568,684	
13	Nursing Administration 2,640	890,837	14 Central Service and Supply 0	0	
15	Pharmacy 0	0	16 Medical Records 3,431	324,194	
17	Social Services 2,114	200,745	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.

344031 STRATEGIC BEHAVIORAL CENTER-CHARLOTTE

1715 SHARON ROAD WEST

Cost Report not Filed.

CHARLOTTE, NC 28210

CR Beds 0

POS Beds 0

MECKLENBURG

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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.

344030 STRATEGIC BEHAVIORAL CENTER-LELAND			Proprietary - Corporation		
2050 MERCANTILE DRIVE		12/31/2019 365 Days Settled		Psychiatric	
LELAND, NC 28451				CR Beds 40	POS Beds 0
BRUNSWICK		Key Performance Ind.			
PALMETTO GBA (SC)		Occupancy Rate		83.6%	
		Length of Stay		16.6	
		Average Wages			
		55.3% Medicare Part A		0.0%	
		44.7% Medicare Part B		0.0%	
		80.7% Current Ratio		2.0	
		19.3% Days to Collect		91.2	
		2.5% Avg Payment Days		21.3	
		0.0% Depreciation Rate		3.0%	
		21.8% Return on Equity		41.5%	
Balance Sheet					
Current Assets		1,962,806			
Fixed Assets		10,082,542			
Other Assets		0			
Total Assets		12,045,348			
Current Liabilities		990,510			
Long Term Liabilities		0			
Total Equity		11,054,838			
Total Liab. and Equity		12,045,348			
Income Statement					
Total Charges		47,082,765			
Contract Allowance		26,037,677			
Operating Revenue		21,045,088			
Operating Expense		16,981,716			
Operating Margin		4,063,372			
Other Income		527,211			
Other Expense		0			
Net Profit or Loss		4,590,583			
Selected Revenue Departments					
				Revenue Ranking - 4,283	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,898	6,460,089	23,176,200	0.278738
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	4,403	776,659	02	Capital Cost - Movable Equip
04	Employee Benefits	3,242	2,565,023	05	Administrative and General
06	Maintenance and Repairs	1,539	593,595	07	Operation of Plant
08/09	Laundry / Housekeeping	5,012	233,297	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

344028 STRATEGIC BEHAVIORIAL CENTER-GARNER			Nonprofit - Church		
3200 WATERFIELD DRIVE		12/31/2019 365 Days Settled		Psychiatric	
GARNER, NC 27529		CR Beds 56		POS Beds 0	
JOHNSTON		Key Performace Ind.			
PALMETTO GBA (SC)		Occupancy Rate		58.1%	
		Length of Stay		12.7	
		Average Wages			
		59.5%		Medicare Part A 0.0%	
		40.5%		Medicare Part B 0.0%	
		121.2%		Current Ratio 1.5	
		-21.2%		Days to Collect 142.3	
		2.4%		Avg Payment Days 20.5	
		0.0%		Depreciation Rate 3.3%	
		-18.8%		Return on Equity -25.1%	
Balance Sheet			Income Statement		
Current Assets	1,757,678	Total Charges	42,091,775		
Fixed Assets	12,112,515	Contract Allowance	25,060,734		
Other Assets	0	Operating Revenue	17,031,041		
Total Assets	13,870,193	Operating Expense	20,639,033		
Current Liabilities	1,157,583	Operating Margin	-3,607,992		
Long Term Liabilities	0	Other Income	414,427		
Total Equity	12,712,610	Other Expense	0		
Total Liab. and Equity	13,870,193	Net Profit or Loss	(3,193,565)		
Selected Revenue Departments			Revenue Ranking - 4,613		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,416	8,554,756	22,541,600	0.379510
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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 4,292 848,833	02	Capital Cost - Movable Equip 4,678	231,794	
04	Employee Benefits 3,037 2,980,354	05	Administrative and General 4,418	3,662,118	
06	Maintenance and Repairs 1,484 674,697	07	Operation of Plant 0	0	
08/09	Laundry / Housekeeping 5,316 177,652	10/11	Dietary and Cafeteria 4,096	494,198	
13	Nursing Administration 0 0	14	Central Service and Supply 0	0	
15	Pharmacy 0 0	16	Medical Records 3,045	412,636	
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.

341305 SWAIN COUNTY HOSPITAL			Proprietary - Corporation		
45 PLATEAU STREET		7/31/2019 365 Days Submitted		General Short Term	
BRYSON CITY, NC 28713				CR Beds 24	POS Beds 0
SWAIN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	41.0%
				Length of Stay	25.5
Balance Sheet		Income Statement			
Current Assets	1,675,795	Total Charges	37,069,584		
Fixed Assets	5,601,449	Contract Allowance	22,641,072	61.1%	
Other Assets	850,245	Operating Revenue	14,428,512	38.9%	
Total Assets	8,127,489	Operating Expense	15,681,065	108.7%	
Current Liabilities	2,398,412	Operating Margin	-1,252,553	-8.7%	
Long Term Liabilities	13,864,411	Other Income	98,651	0.7%	
Total Equity	-8,135,328	Other Expense	-362,320	-2.5%	
Total Liab. and Equity	8,127,495	Net Profit or Loss	(791,582)	-5.5%	
Selected Revenue Departments			Revenue Ranking - 4,856		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,487	2,438,549	2,093,130	1.165025
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,727	2,295,117	8,197,592	0.279975
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,979	473,388	02	Capital Cost - Movable Equip
04	Employee Benefits	4,671	878,816	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,799	274,696	10/11	Dietary and Cafeteria
13	Nursing Administration	4,927	137,593	14	Central Service and Supply
15	Pharmacy	3,332	149,296	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.

340091 THE MOSES H CONE MEMORIAL HOSPITAL

Nonprofit - Other

1200 N ELM ST

9/30/2019 365 Days Amended

General Short Term

GREENSBORO, NC 27401

CR Beds 587 POS Beds 0

GUILFORD

Key Performace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 76.3%

Length of Stay 4.5

Balance Sheet

Income Statement

Average Wages 33.86

Current Assets 846,517,735

Total Charges 3,409,475,746

61.4% Medicare Part A 10.3%

Fixed Assets 177,486,477

Contract Allowance 2,094,381,750

38.6% Medicare Part B 4.9%

Other Assets 106,269,650

Operating Revenue 1,315,093,996

77.0% Current Ratio 7.0

Total Assets 1,130,273,862

Operating Expense 1,012,477,550

23.0% Days to Collect 369.1

Current Liabilities 120,972,113

Operating Margin 302,616,446

1.6% Avg Payment Days 30.7

Long Term Liabilities 59,793,901

Other Income 20,433,462

0.0% Depreciation Rate 19.4%

Total Equity 949,507,848

Other Expense 0

24.6% Return on Equity 34.0%

Total Liab. and Equity 1,130,273,862

Net Profit or Loss 323,049,908

Selected Revenue Departments

Revenue Ranking - 106

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	144	173,482,295	184,234,356	0.941639
31	Intensive Care Unit	238	36,122,412	42,182,701	0.856332
50	Operating Room	140	80,468,138	297,655,795	0.270340
52	Labor Room and Delivery Room	100	19,764,751	56,168,277	0.351885
91	Emergency Department	57	65,698,751	403,768,803	0.162714

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	145	38,415,801	02 Capital Cost - Movable Equip	34	56,665,730
04 Employee Benefits	3,011	3,021,869	05 Administrative and General	64	255,598,781
06 Maintenance and Repairs	0	0	07 Operation of Plant	140	22,845,686
08/09 Laundry / Housekeeping	88	17,667,838	10/11 Dietary and Cafeteria	56	13,607,199
13 Nursing Administration	86	16,698,892	14 Central Service and Supply	354	4,022,493
15 Pharmancy	117	23,209,448	16 Medical Records	2,093	793,197
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	425	9,611,167

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Sample Hospital reports from the Halmanac.com website.

341324 THE OUTER BANKS HOSPITAL, INC			Nonprofit - Other		
4800 SOUTH CROATAN HIGHWAY		9/30/2019 365 Days Audited		General Short Term	
NAGS HEAD, NC 27959				CR Beds 21 POS Beds 0	
DARE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 39.8%	
				Length of Stay 2.6	
				Average Wages	
				46.2% Medicare Part A 0.0%	
				53.8% Medicare Part B 8.8%	
				74.6% Current Ratio 13.8	
				25.4% Days to Collect 370.6	
				2.3% Avg Payment Days 29.9	
				0.0% Depreciation Rate 4.5%	
				27.7% Return on Equity 18.9%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	98,090,445	Total Charges	152,320,190		
Fixed Assets	25,322,348	Contract Allowance	70,328,396		
Other Assets	4,365,720	Operating Revenue	81,991,794		
Total Assets	<u>127,778,513</u>	Operating Expense	<u>61,185,366</u>		
Current Liabilities	7,104,465	Operating Margin	20,806,428		
Long Term Liabilities	425,335	Other Income	1,903,833		
Total Equity	<u>120,248,713</u>	Other Expense	0		
Total Liab. and Equity	<u>127,778,513</u>	Net Profit or Loss	<u>22,710,261</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,426		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,344	4,903,302	2,523,061	1.943394
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,545	5,766,563	12,147,139	0.474726
52	Labor Room and Delivery Room	2,256	513,027	2,406,321	0.213200
91	Emergency Department	2,183	6,411,782	19,126,640	0.335228
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	3,731	1,266,092	02	Capital Cost - Movable Equip
04	Employee Benefits	2,480	4,689,741	05	Administrative and General
06	Maintenance and Repairs	1,083	1,611,519	07	Operation of Plant
08/09	Laundry / Housekeeping	2,931	916,659	10/11	Dietary and Cafeteria
13	Nursing Administration	4,682	171,429	14	Central Service and Supply
15	Pharmacy	2,080	1,040,386	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.

341319 TRANSYLVANIA REGIONAL HOSPITAL, INC				Nonprofit - Other	
90 HOSPITAL DRIVE PO BOX 1116		10/31/2019 273 Days Amended		General Short Term	
BREVARD, NC 28712		1/31/2019 123 Days Submitted		CR Beds 21	POS Beds 0
TRANSYLVANIA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	58.3%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	33,459,468	Total Charges	67,022,301	Average Wages	
Fixed Assets	36,166,000	Contract Allowance	46,416,951	69.3% Medicare Part A	0.0%
Other Assets	32,110,936	Operating Revenue	20,605,350	30.7% Medicare Part B	7.3%
Total Assets	101,736,404	Operating Expense	20,568,194	99.8% Current Ratio	1.9
Current Liabilities	17,228,816	Operating Margin	37,156	0.2% Days to Collect	1,625.1
Long Term Liabilities	0	Other Income	3,245,695	15.8% Avg Payment Days	54.1
Total Equity	84,507,588	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	101,736,404	Net Profit or Loss	3,282,851	15.9% Return on Equity	3.9%
Selected Revenue Departments				Revenue Ranking - 3,104	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,400	2,176,775	792,429	2.746965
31	Intensive Care Unit	2,802	459,227	345,049	1.330904
50	Operating Room	3,052	1,950,543	9,886,240	0.197299
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,884	2,235,923	9,818,548	0.227724
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	2,963	694,551	02	Capital Cost - Movable Equip
				3,159	287,944
04	Employee Benefits	2,613	55,491	05	Administrative and General
				2,789	3,875,135
06	Maintenance and Repairs	2,072	5,331	07	Operation of Plant
				3,443	551,237
08/09	Laundry / Housekeeping	3,992	322,909	10/11	Dietary and Cafeteria
				3,599	332,874
13	Nursing Administration	3,961	187,593	14	Central Service and Supply
				2,070	305,837
15	Pharmacy	2,045	393,926	16	Medical Records
				3,823	40
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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341319 TRANSYLVANIA REGIONAL HOSPITAL, INC			Proprietary - Corporation		
90 HOSPITAL DRIVE PO BOX 1116		10/31/2019 273 Days Amended	General Short Term		
BREVARD, NC 28712		1/31/2019 123 Days Submitted	CR Beds 21	POS Beds 0	
TRANSYLVANIA		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate	61.7%		
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	19,699,023	Total Charges	152,057,853	Average Wages	
Fixed Assets	43,277,681	Contract Allowance	105,413,786	69.3%	Medicare Part A
Other Assets	0	Operating Revenue	46,644,067	30.7%	Medicare Part B
Total Assets	62,976,704	Operating Expense	50,891,917	109.1%	Current Ratio
Current Liabilities	2,500,014	Operating Margin	-4,247,850	-9.1%	Days to Collect
Long Term Liabilities	20,326,510	Other Income	932,558	2.0%	Avg Payment Days
Total Equity	40,150,180	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	62,976,704	Net Profit or Loss	(3,315,292)	-7.1%	Return on Equity
Selected Revenue Departments			Revenue Ranking - 3,104		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,400	4,733,227	3,416,104	1.385563
31	Intensive Care Unit	2,802	1,061,219	816,316	1.300010
50	Operating Room	3,052	3,457,834	22,067,178	0.156696
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,884	3,934,696	23,581,028	0.166859
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	2,963	2,055,415	02	Capital Cost - Movable Equip
04	Employee Benefits	2,613	4,192,802	05	Administrative and General
06	Maintenance and Repairs	2,072	27,641	07	Operation of Plant
08/09	Laundry / Housekeeping	3,992	444,870	10/11	Dietary and Cafeteria
13	Nursing Administration	3,961	339,307	14	Central Service and Supply
15	Pharmacy	2,045	1,081,012	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.

344032 TRIANGLE SPRINGS		Proprietary - Corporation					
10901 WORLD TRADE BLVD		12/31/2019 365 Days Settled		Psychiatric			
RALEIGH, NC 27617				CR Beds 77	POS Beds 0		
WAKE		Key Performance Ind.					
PALMETTO GBA (NC)		Occupancy Rate		65.7%			
Balance Sheet		Income Statement		Length of Stay 7.3			
Current Assets	3,523,383	Total Charges	46,058,315	Average Wages			
Fixed Assets	18,497,175	Contract Allowance	31,015,305	67.3%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	15,043,010	32.7%	Medicare Part B 0.7%		
Total Assets	22,020,558	Operating Expense	16,643,860	110.6%	Current Ratio 0.2		
Current Liabilities	21,006,079	Operating Margin	-1,600,850	-10.6%	Days to Collect 262.3		
Long Term Liabilities	0	Other Income	32,103	0.2%	Avg Payment Days 14.8		
Total Equity	1,014,479	Other Expense	0	0.0%	Depreciation Rate 4.5%		
Total Liab. and Equity	22,020,558	Net Profit or Loss	(1,568,747)	-10.4%	Return on Equity -154.6%		
Selected Revenue Departments			Revenue Ranking - 4,803				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,590	14,250,295	35,606,342	0.400218		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,805	2,262,692	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	5,496	172,557	05	Administrative and General	3,960	4,661,828
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,405	73,096
08/09	Laundry / Housekeeping	3,864	473,927	10/11	Dietary and Cafeteria	3,935	533,293
13	Nursing Administration	3,135	642,907	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,066	213,330
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.

340027 UNC LENOIR HEALTH CARE			Nonprofit - Other		
100 AIRPORT RD		6/30/2019 365 Days Settled		General Short Term	
KINSTON, NC 28501				CR Beds 136	POS Beds 0
LENOIR		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	46.5%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	26,078,248	Total Charges	285,727,446	Average Wages	28.09
Fixed Assets	55,336,195	Contract Allowance	183,882,911	64.4%	Medicare Part A 21.3%
Other Assets	104,523,162	Operating Revenue	101,844,535	35.6%	Medicare Part B 10.9%
Total Assets	185,937,605	Operating Expense	106,407,214	104.5%	Current Ratio 1.7
Current Liabilities	15,554,576	Operating Margin	-4,562,679	-4.5%	Days to Collect 46.4
Long Term Liabilities	22,307,069	Other Income	12,706,906	12.5%	Avg Payment Days 18.6
Total Equity	148,075,960	Other Expense	5,291,177	5.2%	Depreciation Rate 3.8%
Total Liab. and Equity	185,937,605	Net Profit or Loss	2,853,050	2.8%	Return on Equity 1.9%
Selected Revenue Departments			Revenue Ranking - 2,157		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,046	21,576,599	24,575,582	0.877969
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,365	6,885,745	21,431,894	0.321285
52	Labor Room and Delivery Room	1,403	2,685,202	1,477,877	1.816932
91	Emergency Department	1,231	12,847,447	56,542,903	0.227216
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,948	4,091,706	02	Capital Cost - Movable Equip 2,182 2,292,066
04	Employee Benefits	1,266	14,019,900	05	Administrative and General 2,698 10,567,953
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,071 6,145,495
08/09	Laundry / Housekeeping	1,972	1,889,529	10/11	Dietary and Cafeteria 1,960 1,616,597
13	Nursing Administration	1,637	1,799,333	14	Central Service and Supply 1,395 770,635
15	Pharmacy	1,422	2,266,434	16	Medical Records 841 2,376,998
17	Social Services	958	1,018,589	18	Other General Service Cost 371 555,873
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

340060 UNC ROCKINGHAM			Nonprofit - Other		
117 E KINGS HIGHWAY		6/30/2019 365 Days Settled		General Short Term	
EDEN, NC 27288				CR Beds 99	POS Beds 0
ROCKINGHAM		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	27.6%
				Length of Stay	3.4
Balance Sheet		Income Statement			
Current Assets	12,731,786	Total Charges	168,641,475	Average Wages	28.00
Fixed Assets	16,091,668	Contract Allowance	117,876,213	69.9%	Medicare Part A 14.2%
Other Assets	15,362,862	Operating Revenue	50,765,262	30.1%	Medicare Part B 5.0%
Total Assets	44,186,316	Operating Expense	62,703,880	123.5%	Current Ratio 0.6
Current Liabilities	20,517,642	Operating Margin	-11,938,618	-23.5%	Days to Collect 60.5
Long Term Liabilities	197,514	Other Income	13,188,438	26.0%	Avg Payment Days 117.3
Total Equity	23,471,160	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	44,186,316	Net Profit or Loss	1,249,820	2.5%	Return on Equity 5.3%
Selected Revenue Departments			Revenue Ranking - 2,983		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,486	8,162,267	7,403,729	1.102454
31	Intensive Care Unit	2,551	1,812,713	2,715,388	0.667571
50	Operating Room	2,811	4,512,338	9,305,465	0.484913
52	Labor Room and Delivery Room	1,632	1,899,354	1,820,622	1.043245
91	Emergency Department	2,527	5,012,658	23,508,510	0.213227
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,474	1,478,431	02	Capital Cost - Movable Equip 3,017 1,038,761
04	Employee Benefits	5,225	395,154	05	Administrative and General 2,855 9,238,502
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,705 3,416,802
08/09	Laundry / Housekeeping	2,064	1,744,687	10/11	Dietary and Cafeteria 1,930 1,646,438
13	Nursing Administration	2,176	1,239,768	14	Central Service and Supply 1,562 624,279
15	Pharmacy	1,636	1,787,712	16	Medical Records 0 0
17	Social Services	2,458	108,666	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.

340061 UNIVERSITY OF NORTH CAROLINA HOSPITAL			Government - Other		
101 MANNING DRIVE		6/30/2019 365 Days Amended		General Short Term	
CHAPEL HILL, NC 27514				CR Beds 676	POS Beds 0
ORANGE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		86.9%	
		Length of Stay		6.8	
		Average Wages		31.86	
		61.0% Medicare Part A		10.2%	
		39.0% Medicare Part B		4.7%	
		87.9% Current Ratio		2.1	
		12.1% Days to Collect		65.8	
		5.1% Avg Payment Days		29.0	
		5.9% Depreciation Rate		1.1%	
		11.3% Return on Equity		378.0%	
Balance Sheet					
		Income Statement			
Current Assets	717,180,577	Total Charges	5,209,504,939		
Fixed Assets	810,482,453	Contract Allowance	3,175,394,705		
Other Assets	1,325,851,876	Operating Revenue	2,034,110,234		
Total Assets	<u>2,853,514,906</u>	Operating Expense	<u>1,787,274,790</u>		
Current Liabilities	345,976,178	Operating Margin	246,835,444		
Long Term Liabilities	2,446,943,108	Other Income	103,037,040		
Total Equity	<u>60,595,620</u>	Other Expense	<u>120,791,748</u>		
Total Liab. and Equity	<u>2,853,514,906</u>	Net Profit or Loss	<u>229,080,736</u>		
Selected Revenue Departments					
				Revenue Ranking - 40	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	45	254,092,877	524,408,625	0.484532
31	Intensive Care Unit	85	65,159,090	177,496,962	0.367100
50	Operating Room	45	125,017,834	464,500,230	0.269145
52	Labor Room and Delivery Room	278	12,515,092	33,605,206	0.372415
91	Emergency Department	159	45,819,693	156,752,453	0.292306
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	455	18,049,854	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,216	1,320,804	05 Administrative and General	418	88,389,045
06 Maintenance and Repairs	21	39,763,620	07 Operation of Plant	109	25,764,187
08/09 Laundry / Housekeeping	52	22,432,898	10/11 Dietary and Cafeteria	27	18,243,291
13 Nursing Administration	196	10,859,441	14 Central Service and Supply	42	22,195,615
15 Pharmacy	354	9,467,366	16 Medical Records	162	8,109,350
17 Social Services	2	29,953,982	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	20	101,547,723

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Sample Hospital reports from the Halmanac.com website.

349800 UNIVERSITY OF NORTH CAROLINA HOSPITALS

101 MANNING DRIVE

Cost Report not Filed.

CHAPEL HILL, NC 27514

CR Beds 0

POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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.

340055 VALDESE GENERAL HOSPITAL INC

720 MALCOLM BLVD

Cost Report not Filed.

VALDESE, NC 28690

CR Beds 0

POS Beds 0

BURKE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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.

340186 VIDANT BEAUFORT HOSPITAL			Nonprofit - Other		
628 E 12TH ST		9/30/2019 365 Days Settled		General Short Term	
WASHINGTON, NC 27889				CR Beds 64	POS Beds 0
BEAUFORT		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	52.3%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	17,265,303	Total Charges	220,336,311	Average Wages	27.03
Fixed Assets	40,901,269	Contract Allowance	136,468,804	61.9%	Medicare Part A 15.5%
Other Assets	-30	Operating Revenue	83,867,507	38.1%	Medicare Part B 15.4%
Total Assets	58,166,542	Operating Expense	88,679,624	105.7%	Current Ratio 1.8
Current Liabilities	9,444,494	Operating Margin	-4,812,117	-5.7%	Days to Collect 221.3
Long Term Liabilities	276,534	Other Income	2,256,613	2.7%	Avg Payment Days 22.4
Total Equity	48,445,514	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	58,166,542	Net Profit or Loss	(2,555,504)	-3.0%	Return on Equity -5.3%
Selected Revenue Departments			Revenue Ranking - 2,399		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,094	10,435,222	12,344,308	0.845347
31	Intensive Care Unit	2,435	2,221,362	3,467,122	0.640693
50	Operating Room	2,448	6,379,420	15,105,418	0.422327
52	Labor Room and Delivery Room	1,813	1,401,864	1,318,328	1.063365
91	Emergency Department	2,356	5,670,895	25,535,730	0.222077
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,258	1,709,879	02	Capital Cost - Movable Equip 2,444 1,753,366
04	Employee Benefits	2,037	6,830,298	05	Administrative and General 2,699 10,562,653
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,028 2,611,135
08/09	Laundry / Housekeeping	2,374	1,404,190	10/11	Dietary and Cafeteria 2,207 1,365,012
13	Nursing Administration	1,664	1,772,039	14	Central Service and Supply 1,684 529,963
15	Pharmacy	1,777	1,523,480	16	Medical Records 2,684 518,856
17	Social Services	1,823	322,657	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.

341304 VIDANT BERTIE HOSPITAL			Government - County		
1403 SOUTH KINGS STREET		9/30/2019 365 Days Submitted		General Short Term	
WINDSOR, NC 27983				CR Beds 6 POS Beds 0	
BERTIE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		66.4%	
		Length of Stay		3.7	
		Average Wages			
		51.1% Medicare Part A		0.0%	
		48.9% Medicare Part B		18.5%	
		90.4% Current Ratio		3.5	
		9.6% Days to Collect		144.8	
		1.8% Avg Payment Days		42.3	
		15.3% Depreciation Rate		4.1%	
		-3.8% Return on Equity		-5.2%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	13,876,749	Total Charges	41,186,384		
Fixed Assets	6,004,605	Contract Allowance	21,036,541		
Other Assets	0	Operating Revenue	20,149,843		
Total Assets	19,881,354	Operating Expense	18,212,106		
Current Liabilities	3,973,597	Operating Margin	1,937,737		
Long Term Liabilities	1,257,147	Other Income	372,047		
Total Equity	14,650,610	Other Expense	3,078,737		
Total Liab. and Equity	19,881,354	Net Profit or Loss	(768,953)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,349		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,760	1,892,023	1,451,673	1.303340
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,871	1,132,296	1,474,904	0.767708
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,621	4,726,112	9,949,724	0.474999
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,884	523,547	02 Capital Cost - Movable Equip	4,577	260,569
04 Employee Benefits	3,319	2,429,170	05 Administrative and General	4,808	2,947,243
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,902	649,743
08/09 Laundry / Housekeeping	4,995	237,206	10/11 Dietary and Cafeteria	5,927	49,064
13 Nursing Administration	4,483	202,828	14 Central Service and Supply	3,032	74,304
15 Pharmacy	0	0	16 Medical Records	3,208	370,303
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	116	319,091	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341318 VIDANT CHOWAN HOSPITAL			Nonprofit - Other		
211 VIRGINIA RD		9/30/2019 365 Days Submitted		General Short Term	
EDENTON, NC 27932				CR Beds 21	POS Beds 0
CHOWAN		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	63.1%
				Length of Stay	3.7
Balance Sheet		Income Statement			
Current Assets	20,111,838	Total Charges	128,054,389	Average Wages	
Fixed Assets	16,844,749	Contract Allowance	68,983,463	53.9%	Medicare Part A
Other Assets	1,870,226	Operating Revenue	59,070,926	46.1%	Medicare Part B
Total Assets	38,826,813	Operating Expense	52,253,889	88.5%	Current Ratio
Current Liabilities	10,262,560	Operating Margin	6,817,037	11.5%	Days to Collect
Long Term Liabilities	9,775,381	Other Income	1,120,811	1.9%	Avg Payment Days
Total Equity	18,788,872	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	38,826,813	Net Profit or Loss	7,937,848	13.4%	Return on Equity
					42.2%
Selected Revenue Departments			Revenue Ranking - 2,817		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,787	6,868,296	4,283,500	1.603431
31	Intensive Care Unit	2,466	2,107,095	2,376,014	0.886819
50	Operating Room	2,867	4,246,503	10,777,636	0.394011
52	Labor Room and Delivery Room	2,050	871,132	3,040,789	0.286482
91	Emergency Department	2,344	5,699,010	18,402,039	0.309694
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,550	1,413,098	02	Capital Cost - Movable Equip
04	Employee Benefits	2,048	6,765,029	05	Administrative and General
06	Maintenance and Repairs	953	2,127,240	07	Operation of Plant
08/09	Laundry / Housekeeping	3,542	587,901	10/11	Dietary and Cafeteria
13	Nursing Administration	3,678	437,781	14	Central Service and Supply
15	Pharmacy	1,735	1,618,059	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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340120 VIDANT DUPLIN HOSPITAL			Nonprofit - Other		
401 N MAIN ST		9/30/2019 365 Days Settled		General Short Term	
KENANSVILLE, NC 28349				CR Beds 40	POS Beds 0
DUPLIN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	60.6%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	20,221,822	Total Charges	158,016,871	Average Wages	27.84
Fixed Assets	14,434,118	Contract Allowance	97,333,775	61.6% Medicare Part A	15.7%
Other Assets	852,137	Operating Revenue	60,683,096	38.4% Medicare Part B	7.2%
Total Assets	<u>35,508,077</u>	Operating Expense	<u>59,347,935</u>	97.8% Current Ratio	3.3
Current Liabilities	6,135,387	Operating Margin	1,335,161	2.2% Days to Collect	248.4
Long Term Liabilities	2,854,737	Other Income	1,345,341	2.2% Avg Payment Days	26.7
Total Equity	<u>26,517,953</u>	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	<u>35,508,077</u>	Net Profit or Loss	<u>2,680,502</u>	4.4% Return on Equity	10.1%
Selected Revenue Departments			Revenue Ranking - 2,781		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,405	8,617,478	8,820,948	0.976933
31	Intensive Care Unit	2,095	3,413,528	4,140,319	0.824460
50	Operating Room	3,129	3,147,463	7,822,317	0.402370
52	Labor Room and Delivery Room	2,107	729,583	1,433,180	0.509066
91	Emergency Department	2,198	6,326,510	27,403,933	0.230861
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,304	836,631	02	Capital Cost - Movable Equip
04	Employee Benefits	1,807	8,490,638	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,805	1,009,783	10/11	Dietary and Cafeteria
13	Nursing Administration	2,066	1,345,802	14	Central Service and Supply
15	Pharmacy	2,024	1,108,133	16	Medical Records
17	Social Services	1,510	483,125	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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340107 VIDANT EDGEcombe HOSPITAL			Nonprofit - Other				
111 HOSPITAL DR		9/30/2019 365 Days Settled		General Short Term			
TARBORO, NC 27886				CR Beds 86	POS Beds 0		
EDGEcombe		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	38.6%		
				Length of Stay	4.4		
Balance Sheet		Income Statement					
Current Assets	19,237,601	Total Charges	264,450,738	Average Wages	29.56		
Fixed Assets	22,778,894	Contract Allowance	176,344,686	66.7% Medicare Part A	16.5%		
Other Assets	19,324,338	Operating Revenue	88,106,052	33.3% Medicare Part B	7.0%		
Total Assets	61,340,833	Operating Expense	88,768,402	100.8% Current Ratio	2.0		
Current Liabilities	9,754,277	Operating Margin	-662,350	-0.8% Days to Collect	245.8		
Long Term Liabilities	8,087,067	Other Income	1,657,447	1.9% Avg Payment Days	21.5		
Total Equity	43,499,489	Other Expense	0	0.0% Depreciation Rate	10.8%		
Total Liab. and Equity	61,340,833	Net Profit or Loss	995,097	1.1% Return on Equity	2.3%		
Selected Revenue Departments			Revenue Ranking - 2,339				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,919	11,677,923	9,454,847	1.235126		
31	Intensive Care Unit	2,015	3,742,727	8,971,957	0.417158		
50	Operating Room	2,815	4,493,611	27,323,573	0.164459		
52	Labor Room and Delivery Room	1,501	2,295,877	3,544,636	0.647705		
91	Emergency Department	1,957	7,466,200	38,827,974	0.192289		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,280	1,676,328	02	Capital Cost - Movable Equip	2,817	1,251,022
04	Employee Benefits	1,679	9,482,039	05	Administrative and General	2,736	10,232,317
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,945	2,792,143
08/09	Laundry / Housekeeping	2,489	1,278,429	10/11	Dietary and Cafeteria	2,715	998,572
13	Nursing Administration	1,749	1,672,539	14	Central Service and Supply	1,326	843,655
15	Pharmacy	1,643	1,767,490	16	Medical Records	2,751	494,390
17	Social Services	1,884	294,767	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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340040 VIDANT MEDICAL CENTER			Nonprofit - Other		
2100 STANTONSBURG RD		9/30/2019 365 Days Submitted		General Short Term	
GREENVILLE, NC 27834				CR Beds 662 POS Beds 0	
PITT		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	82.0%
				Length of Stay	6.2
				Average Wages	28.68
				Medicare Part A	20.6%
				Medicare Part B	5.4%
				Current Ratio	7.8
				Days to Collect	292.8
				Avg Payment Days	37.0
				Depreciation Rate	5.8%
				Return on Equity	8.4%

Balance Sheet		Income Statement			
Current Assets	1,079,024,519	Total Charges	3,288,731,222		
Fixed Assets	454,618,837	Contract Allowance	2,074,130,478	63.1%	
Other Assets	86,086,064	Operating Revenue	1,214,600,744	36.9%	
Total Assets	1,619,729,420	Operating Expense	1,194,585,916	98.4%	
Current Liabilities	139,138,987	Operating Margin	20,014,828	1.6%	
Long Term Liabilities	200,063,126	Other Income	87,384,226	7.2%	
Total Equity	1,280,527,307	Other Expense	0	0.0%	
Total Liab. and Equity	1,619,729,420	Net Profit or Loss	107,399,054	8.8%	

Selected Revenue Departments			Revenue Ranking - 130		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	79	212,889,309	345,888,457	0.615485
31	Intensive Care Unit	59	78,484,586	160,004,035	0.490516
50	Operating Room	243	60,348,625	385,208,636	0.156665
52	Labor Room and Delivery Room	168	15,738,683	42,313,482	0.371954
91	Emergency Department	269	35,549,094	189,790,295	0.187307

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	307	23,901,300	02 Capital Cost - Movable Equip	222	22,673,707
04 Employee Benefits	89	126,587,609	05 Administrative and General	185	158,362,225
06 Maintenance and Repairs	43	29,028,384	07 Operation of Plant	2,728	1,489,448
08/09 Laundry / Housekeeping	128	15,220,652	10/11 Dietary and Cafeteria	80	11,941,227
13 Nursing Administration	145	12,610,598	14 Central Service and Supply	118	10,122,986
15 Pharmacy	113	23,906,233	16 Medical Records	233	6,180,751
17 Social Services	66	8,862,316	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	68	62,971,758

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Sample Hospital reports from the Halmanac.com website.

340099 VIDANT ROANOKE CHOWAN HOSPITAL				Nonprofit - Other			
500 S ACADEMY ST		9/30/2019 365 Days Settled		General Short Term			
AHOSKIE, NC 27910				CR Beds 60	POS Beds 0		
HERTFORD		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	52.7%		
				Length of Stay	4.1		
Balance Sheet		Income Statement					
Current Assets	18,578,267	Total Charges	211,918,858	Average Wages	27.82		
Fixed Assets	19,385,907	Contract Allowance	126,879,626	59.9%	Medicare Part A	15.0%	
Other Assets	3,110,529	Operating Revenue	85,039,232	40.1%	Medicare Part B	11.1%	
Total Assets	41,074,703	Operating Expense	88,798,854	104.4%	Current Ratio	2.2	
Current Liabilities	8,381,416	Operating Margin	-3,759,622	-4.4%	Days to Collect	231.6	
Long Term Liabilities	13,188,442	Other Income	1,415,316	1.7%	Avg Payment Days	21.3	
Total Equity	19,504,845	Other Expense	0	0.0%	Depreciation Rate	2.9%	
Total Liab. and Equity	41,074,703	Net Profit or Loss	(2,344,306)	-2.8%	Return on Equity	-12.0%	
Selected Revenue Departments				Revenue Ranking - 2,382			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,915	11,705,266	11,518,713	1.016196		
31	Intensive Care Unit	2,138	3,240,141	5,985,667	0.541317		
50	Operating Room	2,669	5,216,064	12,883,452	0.404865		
52	Labor Room and Delivery Room	2,130	690,009	1,686,358	0.409171		
91	Emergency Department	2,283	5,943,325	28,084,167	0.211625		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	4,020	1,046,556	02	Capital Cost - Movable Equip	2,723	1,359,209
04	Employee Benefits	1,507	11,257,516	05	Administrative and General	2,671	10,757,395
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,295	2,123,601
08/09	Laundry / Housekeeping	2,289	1,489,706	10/11	Dietary and Cafeteria	2,405	1,198,676
13	Nursing Administration	1,726	1,700,168	14	Central Service and Supply	1,528	658,038
15	Pharmacy	1,675	1,713,084	16	Medical Records	2,477	603,942
17	Social Services	1,571	447,109	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.

34017F W G HEFNER VA MEDICAL CENTER

1601 BRENNER AVENUE

Cost Report not Filed.

SALISBURY, NC 28144

CR Beds 0

POS Beds 0

ROWAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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.

349803 WAKE FOREST UNIVERSITY BAPTIST MEDICAL CENTER

MEDICAL CENTER BOULEVARD Cost Report not Filed.

WINSTON SALEM, NC 27157 CR Beds 0 POS Beds 0

FORSYTH **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Occupancy Rate 0.0%

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

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Sample Hospital reports from the Halmanac.com website.

340069 WAKEMED				Nonprofit - Other	
3000 NEW BERN AVE		9/30/2019 365 Days Amended		General Short Term	
RALEIGH, NC 27610				CR Beds 456 POS Beds 0	
WAKE				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	81.6%
				Length of Stay	5.3
				Average Wages	34.65
				76.1% Medicare Part A	11.8%
				23.9% Medicare Part B	3.6%
				92.5% Current Ratio	3.9
				7.5% Days to Collect	74.0
				-2.7% Avg Payment Days	74.1
				0.0% Depreciation Rate	5.7%
				4.8% Return on Equity	4.1%
Balance Sheet					
Income Statement					
Current Assets	803,234,033	Total Charges	3,836,138,474		
Fixed Assets	722,803,683	Contract Allowance	2,917,788,455		
Other Assets	398,532,797	Operating Revenue	918,350,019		
Total Assets	1,924,570,513	Operating Expense	849,823,297		
Current Liabilities	205,022,337	Operating Margin	68,526,722		
Long Term Liabilities	643,890,058	Other Income	-24,647,568		
Total Equity	1,075,658,118	Other Expense	0		
Total Liab. and Equity	1,924,570,513	Net Profit or Loss	43,879,154		
Selected Revenue Departments					
				Revenue Ranking - 218	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	128	177,718,133	206,693,583	0.859814
31	Intensive Care Unit	1,204	9,072,574	10,140,627	0.894676
50	Operating Room	348	48,009,579	304,935,115	0.157442
52	Labor Room and Delivery Room	107	19,459,728	72,259,688	0.269303
91	Emergency Department	49	68,081,148	627,438,819	0.108506
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	190	31,976,779	02 Capital Cost - Movable Equip	438	14,960,593
04 Employee Benefits	172	80,566,893	05 Administrative and General	304	109,237,789
06 Maintenance and Repairs	0	0	07 Operation of Plant	139	22,902,394
08/09 Laundry / Housekeeping	201	12,224,875	10/11 Dietary and Cafeteria	241	7,122,911
13 Nursing Administration	45	21,712,017	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	52	13,694,930
17 Social Services	97	7,464,723	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	460	8,284,190

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Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

340173 WAKEMED

Nonprofit - Other

1900 KILDARE FARM ROAD

9/30/2019 365 Days Settled

General Short Term

CARY, NC 27518

CR Beds 176 POS Beds 0

WAKE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	803,234,033	Total Charges	1,119,355,739	Average Wages	33.80
Fixed Assets	722,803,683	Contract Allowance	852,843,505	76.2% Medicare Part A	10.8%
Other Assets	398,532,797	Operating Revenue	266,512,234	23.8% Medicare Part B	5.0%
Total Assets	1,924,570,513	Operating Expense	227,397,499	85.3% Current Ratio	3.9
Current Liabilities	205,022,337	Operating Margin	39,114,735	14.7% Days to Collect	255.1
Long Term Liabilities	643,890,058	Other Income	4,764,439	1.8% Avg Payment Days	276.7
Total Equity	1,075,658,118	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	1,924,570,513	Net Profit or Loss	43,879,174	16.5% Return on Equity	4.1%

Selected Revenue Departments

Revenue Ranking - 1,102

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	911	55,358,257	67,500,886	0.820112
31	Intensive Care Unit	1,191	9,170,457	18,114,342	0.506254
50	Operating Room	920	24,264,711	120,725,105	0.200991
52	Labor Room and Delivery Room	418	10,111,022	29,268,002	0.345463
91	Emergency Department	755	19,161,067	191,333,314	0.100145

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	952	9,720,500	02 Capital Cost - Movable Equip	928	8,307,065
04 Employee Benefits	949	19,869,611	05 Administrative and General	1,583	26,927,429
06 Maintenance and Repairs	0	0	07 Operation of Plant	829	7,616,112
08/09 Laundry / Housekeeping	1,395	2,971,335	10/11 Dietary and Cafeteria	1,562	2,084,400
13 Nursing Administration	388	7,044,142	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	449	3,870,069
17 Social Services	718	1,500,791	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.

344033 WALTER B JONES CENTER LAKESIDE PSYCHIATRIC HOSPITA

Government - State

2577 WEST FIFTH STREET

6/30/2019 89 Days Settled

Psychiatric

GREENVILLE, NC 27834

CR Beds 48 POS Beds 0

PITT

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 55.6%

Balance Sheet

Income Statement

Length of Stay 10.9

Current Assets 41,616

Total Charges 29,164

Average Wages

Fixed Assets 1,814,986

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 29,164

100.0% Medicare Part B 0.0%

Total Assets 1,856,602

Operating Expense 955,682

3,276.9 Current Ratio 1.2
%

Current Liabilities 36,183

Operating Margin -926,518

- Days to Collect 110.5
3,176.9
%

Long Term Liabilities 0

Other Income 7,847

26.9% Avg Payment Days 0.0

Total Equity 1,820,419

Other Expense 0

0.0% Depreciation Rate 4.7%

Total Liab. and Equity 1,856,602

Net Profit or Loss (918,671)

- Return on Equity -50.5%
3,150.0
%

Selected Revenue Departments

Revenue Ranking - 5,885

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,697	4,002,145	2,232,003	1.793073
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,812	87,733	02 Capital Cost - Movable Equip	5,276	53,763
04 Employee Benefits	5,627	96,117	05 Administrative and General	5,883	803,642
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,220	164,120
08/09 Laundry / Housekeeping	5,751	91,844	10/11 Dietary and Cafeteria	5,891	62,113
13 Nursing Administration	4,926	137,714	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,305	55,640

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	0	0	18 Other General Service Cost	625	19,205
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341314 WASHINGTON COUNTY HOSP INC			Proprietary - Corporation		
958 US HWY 64 EAST		9/30/2019 365 Days Settled		General Short Term	
PLYMOUTH, NC 27962				CR Beds 33	POS Beds 0
WASHINGTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	5.7%
				Length of Stay	3.7
				Average Wages	
				64.3%	Medicare Part A 0.0%
				35.7%	Medicare Part B 21.4%
				146.8%	Current Ratio 0.2
				-46.8%	Days to Collect 52.7
				0.3%	Avg Payment Days 123.4
				0.0%	Depreciation Rate 0.9%
				-46.5%	Return on Equity 42.2%
Balance Sheet			Income Statement		
Current Assets	1,195,816	Total Charges	15,582,334		
Fixed Assets	1,182,609	Contract Allowance	10,020,748		
Other Assets	1,232,661	Operating Revenue	5,561,586		
Total Assets	3,611,086	Operating Expense	8,164,867		
Current Liabilities	6,288,602	Operating Margin	-2,603,281		
Long Term Liabilities	3,448,930	Other Income	19,329		
Total Equity	-6,126,446	Other Expense	0		
Total Liab. and Equity	3,611,086	Net Profit or Loss	(2,583,952)		
Selected Revenue Departments			Revenue Ranking - 5,664		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,996	842,028	536,851	1.568458
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,295	1,094,643	3,136,418	0.349011
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,874	56,696	02	Capital Cost - Movable Equip
04	Employee Benefits	5,219	397,309	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,823	73,152	10/11	Dietary and Cafeteria
13	Nursing Administration	5,309	76,882	14	Central Service and Supply
15	Pharmacy	3,279	177,490	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.

340051 WATAUGA MEDICAL CENTER			Government - County		
336 DEERFIELD ROAD		9/30/2019 365 Days Settled		General Short Term	
BOONE, NC 28607				CR Beds 81	POS Beds 0
WATAUGA		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	43.7%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	98,942,461	Total Charges	411,977,646	Average Wages	34.27
Fixed Assets	58,653,948	Contract Allowance	263,443,855	63.9%	Medicare Part A 14.4%
Other Assets	26,201,463	Operating Revenue	148,533,791	36.1%	Medicare Part B 12.3%
Total Assets	<u>183,797,872</u>	Operating Expense	<u>131,748,866</u>	88.7%	Current Ratio 16.3
Current Liabilities	6,068,156	Operating Margin	16,784,925	11.3%	Days to Collect 40.9
Long Term Liabilities	28,735,937	Other Income	9,316,751	6.3%	Avg Payment Days 9.0
Total Equity	<u>148,993,779</u>	Other Expense	<u>21,022,255</u>	14.2%	Depreciation Rate 13.8%
Total Liab. and Equity	<u>183,797,872</u>	Net Profit or Loss	<u>5,079,421</u>	3.4%	Return on Equity 3.4%
Selected Revenue Departments			Revenue Ranking - 1,739		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,916	11,696,368	13,585,325	0.860956
31	Intensive Care Unit	2,187	3,047,089	3,305,165	0.921917
50	Operating Room	1,705	12,159,661	56,954,064	0.213499
52	Labor Room and Delivery Room	1,462	2,447,274	4,445,602	0.550493
91	Emergency Department	2,520	5,020,264	18,004,541	0.278833
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,532	2,711,160	02	Capital Cost - Movable Equip
04	Employee Benefits	1,998	7,120,444	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,941	1,943,958	10/11	Dietary and Cafeteria
13	Nursing Administration	1,925	1,480,932	14	Central Service and Supply
15	Pharmacy	234	13,707,457	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.

340010 WAYNE MEMORIAL HOSPITAL			Government - County		
2700 WAYNE MEMORIAL DR		6/30/2019 365 Days Reopened		General Short Term	
GOLDSBORO, NC 27534				CR Beds 245 POS Beds 0	
WAYNE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		52.3%	
		Length of Stay		4.8	
		Average Wages		30.73	
		Medicare Part A		19.7%	
		Medicare Part B		8.7%	
		Current Ratio		0.9	
		Days to Collect		129.7	
		Avg Payment Days		40.0	
		Depreciation Rate		0.4%	
		Return on Equity		-9.2%	

Balance Sheet		Income Statement			
Current Assets	51,432,072	Total Charges	620,159,205		
Fixed Assets	144,921,451	Contract Allowance	378,911,661	61.1%	
Other Assets	189,406,286	Operating Revenue	241,247,544	38.9%	
Total Assets	385,759,809	Operating Expense	241,507,141	100.1%	
Current Liabilities	55,328,843	Operating Margin	-259,597	-0.1%	
Long Term Liabilities	125,314,657	Other Income	-7,077,442	-2.9%	
Total Equity	205,116,309	Other Expense	11,553,646	4.8%	
Total Liab. and Equity	385,759,809	Net Profit or Loss	(18,890,685)	-7.8%	

Selected Revenue Departments			Revenue Ranking - 1,219		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	963	53,480,347	55,053,696	0.971422
31	Intensive Care Unit	1,376	7,528,124	8,924,619	0.843523
50	Operating Room	1,085	20,979,396	84,311,781	0.248831
52	Labor Room and Delivery Room	973	4,880,648	13,761,499	0.354660
91	Emergency Department	783	18,556,601	89,086,292	0.208299

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,179	3,421,527	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	637	29,030,594	05	Administrative and General	1,331	34,179,164
06	Maintenance and Repairs	0	0	07	Operation of Plant	439	11,992,708
08/09	Laundry / Housekeeping	1,081	3,867,703	10/11	Dietary and Cafeteria	1,133	2,869,800
13	Nursing Administration	440	6,411,439	14	Central Service and Supply	864	1,586,626
15	Pharmacy	899	4,043,155	16	Medical Records	900	2,228,476
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340064 WILKES REGIONAL MEDICAL CENTER				Government - City-County	
1370 WEST D ST		6/30/2019 365 Days Settled		General Short Term	
NORTH WILKESBORO, NC 28659				CR Beds 85	POS Beds 0
WILKES		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	34.8%
				Length of Stay	3.3
Balance Sheet		Income Statement			
Current Assets	-3,452,512	Total Charges	281,029,325	Average Wages	29.33
Fixed Assets	44,486,028	Contract Allowance	212,634,959	75.7% Medicare Part A	11.8%
Other Assets	42,813,985	Operating Revenue	68,394,366	24.3% Medicare Part B	6.6%
Total Assets	83,847,501	Operating Expense	76,274,570	111.5% Current Ratio	(0.6)
Current Liabilities	6,102,620	Operating Margin	-7,880,204	-11.5% Days to Collect	101.6
Long Term Liabilities	25,741,019	Other Income	2,938,267	4.3% Avg Payment Days	24.5
Total Equity	52,003,862	Other Expense	2,170,087	3.2% Depreciation Rate	6.8%
Total Liab. and Equity	83,847,501	Net Profit or Loss	(7,112,024)	-10.4% Return on Equity	-13.7%
Selected Revenue Departments				Revenue Ranking - 2,651	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,754	12,851,046	13,176,391	0.975308
31	Intensive Care Unit	2,186	3,053,033	4,002,369	0.762806
50	Operating Room	2,006	9,315,445	43,703,234	0.213152
52	Labor Room and Delivery Room	1,706	1,719,134	1,392,462	1.234600
91	Emergency Department	1,916	7,693,911	35,420,018	0.217219
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,293	1,661,604	02	Capital Cost - Movable Equip
04	Employee Benefits	1,637	9,921,212	05	Administrative and General
06	Maintenance and Repairs	870	2,544,452	07	Operation of Plant
08/09	Laundry / Housekeeping	2,077	1,729,135	10/11	Dietary and Cafeteria
13	Nursing Administration	2,244	1,189,567	14	Central Service and Supply
15	Pharmacy	2,147	960,674	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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340168 WILMINGTON TREATMENT CENTER			Proprietary - Corporation				
2520 TROY DRIVE		12/31/2019 365 Days Settled		General Short Term			
WILMINGTON, NC 28401				CR Beds 92	POS Beds 0		
NEW HANOVER		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	54.8%		
				Length of Stay	17.2		
Balance Sheet		Income Statement					
Current Assets	3,796,244	Total Charges	60,476,517	Average Wages	22.17		
Fixed Assets	41,489,421	Contract Allowance	34,613,312	57.2% Medicare Part A	11.1%		
Other Assets	1,359,411	Operating Revenue	25,863,205	42.8% Medicare Part B	2.2%		
Total Assets	46,645,076	Operating Expense	19,423,521	75.1% Current Ratio	2.7		
Current Liabilities	1,401,931	Operating Margin	6,439,684	24.9% Days to Collect	76.6		
Long Term Liabilities	10,727,322	Other Income	989	0.0% Avg Payment Days	25.0		
Total Equity	34,515,823	Other Expense	-7	0.0% Depreciation Rate	3.8%		
Total Liab. and Equity	46,645,076	Net Profit or Loss	6,440,680	24.9% Return on Equity	18.7%		
Selected Revenue Departments			Revenue Ranking - 3,944				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,005	11,000,096	20,823,209	0.528261		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor 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	3,189	1,768,616	02	Capital Cost - Movable Equip	3,559	631,983
04	Employee Benefits	3,486	2,177,803	05	Administrative and General	3,617	5,589,754
06	Maintenance and Repairs	1,733	348,731	07	Operation of Plant	3,691	737,422
08/09	Laundry / Housekeeping	4,039	429,704	10/11	Dietary and Cafeteria	2,561	1,092,560
13	Nursing Administration	4,219	266,803	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,435	322,551
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.

340126 WILSON MEDICAL CENTER			Nonprofit - Other				
1705 S TARBORO ST		2/28/2019 365 Days Settled		General Short Term			
WILSON, NC 27893				CR Beds 256	POS Beds 0		
WILSON		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	27.2%		
				Length of Stay	4.0		
Balance Sheet		Income Statement					
Current Assets	27,022,791	Total Charges	559,909,109	Average Wages	28.86		
Fixed Assets	71,096,365	Contract Allowance	431,103,424	77.0% Medicare Part A	19.0%		
Other Assets	15,229,125	Operating Revenue	128,805,685	23.0% Medicare Part B	8.8%		
Total Assets	<u>113,348,281</u>	Operating Expense	<u>126,005,129</u>	97.8% Current Ratio	2.4		
Current Liabilities	11,286,300	Operating Margin	2,800,556	2.2% Days to Collect	56.7		
Long Term Liabilities	-19,965,557	Other Income	2,729,871	2.1% Avg Payment Days	27.7		
Total Equity	<u>122,027,538</u>	Other Expense	0	0.0% Depreciation Rate	7.9%		
Total Liab. and Equity	<u>113,348,281</u>	Net Profit or Loss	<u>5,530,427</u>	4.3% Return on Equity	4.5%		
Selected Revenue Departments			Revenue Ranking - 1,892				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,191	19,205,280	24,159,220	0.794946		
31	Intensive Care Unit	2,449	2,162,594	2,923,121	0.739824		
50	Operating Room	1,858	10,674,661	84,849,516	0.125807		
52	Labor Room and Delivery Room	1,554	2,146,592	12,305,156	0.174447		
91	Emergency Department	1,381	11,513,604	63,645,069	0.180903		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,736	4,830,028	02	Capital Cost - Movable Equip	1,690	3,733,468
04	Employee Benefits	2,015	6,975,459	05	Administrative and General	1,921	19,801,141
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,484	4,181,208
08/09	Laundry / Housekeeping	1,831	2,136,996	10/11	Dietary and Cafeteria	1,706	1,906,569
13	Nursing Administration	2,443	1,024,920	14	Central Service and Supply	0	-93,479
15	Pharmacy	1,485	2,126,263	16	Medical Records	1,588	1,172,733
17	Social Services	1,811	330,927	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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