

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490018 AUGUSTA HEALTH				Nonprofit - Other	
78 MEDICAL CENTER DRIVE		12/31/2019 365 Days Settled		General Short Term	
FISHERSVILLE, VA 22939				CR Beds 197 POS Beds 0	
AUGUSTA		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	51.8%
				Length of Stay	3.7
				Average Wages	35.07
				69.5% Medicare Part A	14.2%
				30.5% Medicare Part B	13.5%
				87.3% Current Ratio	14.5
				12.7% Days to Collect	272.0
				7.7% Avg Payment Days	34.7
				0.0% Depreciation Rate	3.7%
				20.5% Return on Equity	8.8%
<hr/>					
Balance Sheet				Income Statement	
Current Assets	674,032,135	Total Charges	1,095,583,410		
Fixed Assets	147,930,402	Contract Allowance	761,942,831		
Other Assets	7,144,272	Operating Revenue	333,640,579		
Total Assets	829,106,809	Operating Expense	291,249,890		
Current Liabilities	46,432,224	Operating Margin	42,390,689		
Long Term Liabilities	4,362,082	Other Income	25,844,834		
Total Equity	778,312,503	Other Expense	0		
Total Liab. and Equity	829,106,809	Net Profit or Loss	68,235,523		
<hr/>					
Selected Revenue Departments				Revenue Ranking - 882	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,268	41,592,524	29,588,811	1.405684
31	Intensive Care Unit	1,718	5,178,828	6,735,736	0.768859
50	Operating Room	1,202	18,968,780	157,971,438	0.120077
52	Labor Room and Delivery Room	2,515	177,868	3,789,947	0.046932
91	Emergency Department	883	17,088,250	77,432,692	0.220685
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,467	5,927,937	02 Capital Cost - Movable Equip	810	9,447,902
04 Employee Benefits	602	30,673,507	05 Administrative and General	1,278	35,559,752
06 Maintenance and Repairs	226	10,511,328	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,140	3,671,760	10/11 Dietary and Cafeteria	837	3,594,497
13 Nursing Administration	467	6,100,540	14 Central Service and Supply	904	1,497,239
15 Pharmacy	912	3,976,264	16 Medical Records	890	2,247,477
17 Social Services	1,041	921,917	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,558	73,338

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 1

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

491300 BATH COMMUNITY HOSPITAL			Nonprofit - Other		
106 PARK DRIVE- PO DRAWER Z		12/31/2019 365 Days Settled		General Short Term	
HOT SPRINGS, VA 24445			CR Beds 14 POS Beds 0		
BATH			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 35.0%		
Balance Sheet			Income Statement		
Current Assets 5,944,424			Total Charges 25,106,383		
Fixed Assets 21,212,211			Contract Allowance 9,563,852 38.1%		
Other Assets 32,072			Operating Revenue 15,542,531 61.9%		
Total Assets 27,188,707			Operating Expense 22,806,772 146.7%		
Current Liabilities 2,476,456			Operating Margin -7,264,241 -46.7%		
Long Term Liabilities 16,185,190			Other Income 8,932,668 57.5%		
Total Equity 8,527,061			Other Expense 235,599 1.5%		
Total Liab. and Equity 27,188,707			Net Profit or Loss 1,432,828 9.2%		
Selected Revenue Departments			Revenue Ranking - 4,755		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,465	2,478,778	1,883,286	1.316198
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,747	1,356,156	1,610,277	0.842188
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,293	3,122,391	2,125,789	1.468815
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,842	1,183,342	02	Capital Cost - Movable Equip
04	Employee Benefits	5,410	247,848	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,874	257,025	10/11	Dietary and Cafeteria
13	Nursing Administration	4,113	294,056	14	Central Service and Supply
15	Pharmacy	2,786	447,774	16	Medical Records
17	Social Services	2,614	75,268	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 2

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490088 BEDFORD MEMORIAL HOSPITAL			Nonprofit - Other			
1613 OAKWOOD STREET		12/31/2019 365 Days Settled		General Short Term		
BEDFORD, VA 24523				CR Beds 28	POS Beds 0	
Key Performance Ind.						
BLUE CROSS (VIRGINIA/WEST VA)			Occupancy Rate	45.9%		
			Length of Stay	3.0		
Balance Sheet		Income Statement		Average Wages	25.72	
Current Assets	16,850,553	Total Charges	141,303,681	65.2%	Medicare Part A	14.1%
Fixed Assets	26,191,689	Contract Allowance	92,151,950	34.8%	Medicare Part B	6.0%
Other Assets	3,166,362	Operating Revenue	49,151,731	97.6%	Current Ratio	2.8
Total Assets	46,208,604	Operating Expense	47,988,758	2.4%	Days to Collect	196.4
Current Liabilities	6,016,333	Operating Margin	1,162,973	1.4%	Avg Payment Days	16.4
Long Term Liabilities	27,657,676	Other Income	677,469	0.0%	Depreciation Rate	6.5%
Total Equity	12,534,595	Other Expense	0	3.7%	Return on Equity	14.7%
Total Liab. and Equity	46,208,604	Net Profit or Loss	1,840,442			
Selected Revenue Departments			Revenue Ranking - 3,024			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,324	4,951,461	8,577,104	0.577288	
31	Intensive Care Unit	2,524	1,907,803	2,394,156	0.796858	
50	Operating Room	3,121	3,182,240	7,644,015	0.416305	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,812	8,228,132	33,235,410	0.247571	
General Service Cost by Line						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	3,871	1,161,274	02 Capital Cost - Movable Equip	1,984	2,809,535	
04 Employee Benefits	2,272	5,575,485	05 Administrative and General	2,654	10,952,627	
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,524	1,758,579	
08/09 Laundry / Housekeeping	2,735	1,054,973	10/11 Dietary and Cafeteria	2,654	1,031,263	
13 Nursing Administration	2,663	881,780	14 Central Service and Supply	1,236	954,956	
15 Pharmacy	1,531	2,032,364	16 Medical Records	2,700	513,025	
17 Social Services	2,314	141,584	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 3

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490011 BON SECOURS DEPAUL MEDICAL CENTER

Nonprofit - Church

150 KINGSLEY LANE

8/31/2019 365 Days Submitted

General Short Term

NORFOLK, VA 23505

CR Beds 87 POS Beds 0

NORFOLK CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 55.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	-182,898,963	Total Charges	638,516,670	Average Wages	36.11
Fixed Assets	36,539,964	Contract Allowance	495,160,252	77.5%	Medicare Part A 13.1%
Other Assets	79,611,540	Operating Revenue	143,356,418	22.5%	Medicare Part B 6.5%
Total Assets	-66,747,459	Operating Expense	189,310,838	132.1%	Current Ratio (14.0)
Current Liabilities	13,050,316	Operating Margin	-45,954,420	-32.1%	Days to Collect 210.7
Long Term Liabilities	66,304,162	Other Income	12,730,307	8.9%	Avg Payment Days 14.8
Total Equity	-146,101,937	Other Expense	37,492	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	-66,747,459	Net Profit or Loss	(33,261,605)	-23.2%	Return on Equity 22.8%

Selected Revenue Departments

Revenue Ranking - 1,777

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,414	16,213,462	7,086,458	2.287950
31	Intensive Care Unit	1,478	6,811,229	7,432,103	0.916461
50	Operating Room	1,536	14,154,997	68,341,942	0.207120
52	Labor Room and Delivery Room	1,067	4,346,562	8,111,830	0.535830
91	Emergency Department	1,716	8,776,148	78,068,452	0.112416

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,437	2,900,218	02 Capital Cost - Movable Equip	1,172	6,464,921
04 Employee Benefits	5,022	561,564	05 Administrative and General	1,494	29,348,879
06 Maintenance and Repairs	166	12,467,610	07 Operation of Plant	3,303	962,270
08/09 Laundry / Housekeeping	1,431	2,890,435	10/11 Dietary and Cafeteria	2,257	1,327,931
13 Nursing Administration	797	3,919,016	14 Central Service and Supply	738	1,939,013
15 Pharmacy	0	0	16 Medical Records	0	(200,528)
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,017	1,458,767

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 4

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490017 BON SECOURS MARYVIEW MEDICAL CENTER

Nonprofit - Church

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

8/31/2019 365 Days Settled

General Short Term

CR Beds 193 POS Beds 0

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	-49,151,844	Total Charges	1,282,967,742		Average Wages	40.58
Fixed Assets	66,668,029	Contract Allowance	939,644,066	73.2%	Medicare Part A	10.9%
Other Assets	192,464,409	Operating Revenue	343,323,676	26.8%	Medicare Part B	7.5%
Total Assets	209,980,594	Operating Expense	370,428,520	107.9%	Current Ratio	(1.2)
Current Liabilities	40,497,707	Operating Margin	-27,104,844	-7.9%	Days to Collect	191.5
Long Term Liabilities	54,070,552	Other Income	7,303,504	2.1%	Avg Payment Days	30.1
Total Equity	115,412,335	Other Expense	186,760	0.1%	Depreciation Rate	3.1%
Total Liab. and Equity	209,980,594	Net Profit or Loss	(19,988,100)	-5.8%	Return on Equity	-17.3%

Selected Revenue Departments

Revenue Ranking - 851

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,283	41,224,598	23,494,660	1.754637
31	Intensive Care Unit	1,051	10,492,621	9,101,302	1.152870
50	Operating Room	1,296	17,635,829	80,364,567	0.219448
52	Labor Room and Delivery Room	1,356	2,863,270	2,821,636	1.014755
91	Emergency Department	824	17,942,909	125,803,971	0.142626

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,903	4,273,363	02 Capital Cost - Movable Equip	903	8,534,408
04 Employee Benefits	3,776	1,807,686	05 Administrative and General	656	65,429,618
06 Maintenance and Repairs	491	5,468,382	07 Operation of Plant	672	8,992,737
08/09 Laundry / Housekeeping	946	4,426,841	10/11 Dietary and Cafeteria	673	4,112,059
13 Nursing Administration	465	6,108,103	14 Central Service and Supply	944	1,402,159
15 Pharmacy	0	0	16 Medical Records	1,158	1,709,880
17 Social Services	2,208	172,699	18 Other General Service Cost	648	1,729
19 Non Physician Anesthetists	0	0	20-23 Education Programs	855	2,525,068

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 5

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490069 BON SECOURS MEMORIAL REGIONAL MEDICAL CENTER				Nonprofit - Church	
8260 ATLEE ROAD		8/31/2019 365 Days Reopened		General Short Term	
MECHANICSVILLE, VA 23116				CR Beds 201	POS Beds 0
HANOVER		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	81.8%
				Length of Stay	5.2
				Average Wages	37.86
				74.9%	Medicare Part A 17.8%
				25.1%	Medicare Part B 7.1%
				96.5%	Current Ratio 8.8
				3.5%	Days to Collect 160.6
				2.9%	Avg Payment Days 15.4
				0.0%	Depreciation Rate 6.8%
				6.4%	Return on Equity 11.1%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	254,652,553	Total Charges	1,562,406,719		
Fixed Assets	90,400,685	Contract Allowance	1,170,603,850		
Other Assets	36,273,944	Operating Revenue	391,802,869		
Total Assets	<u>381,327,182</u>	Operating Expense	<u>378,219,665</u>		
Current Liabilities	28,933,789	Operating Margin	13,583,204		
Long Term Liabilities	126,235,502	Other Income	11,458,472		
Total Equity	<u>226,157,891</u>	Other Expense	0		
Total Liab. and Equity	<u>381,327,182</u>	Net Profit or Loss	<u>25,041,676</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 739		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	779	64,231,245	34,308,388	1.872173
31	Intensive Care Unit	646	17,100,405	22,954,813	0.744959
50	Operating Room	849	25,603,230	117,593,383	0.217727
52	Labor Room and Delivery Room	725	6,587,150	13,984,495	0.471032
91	Emergency Department	861	17,445,962	147,317,899	0.118424
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	904	10,267,702	02 Capital Cost - Movable Equip	814	9,414,203
04 Employee Benefits	2,183	6,036,347	05 Administrative and General	746	59,536,361
06 Maintenance and Repairs	0	0	07 Operation of Plant	640	9,292,163
08/09 Laundry / Housekeeping	921	4,509,168	10/11 Dietary and Cafeteria	970	3,246,726
13 Nursing Administration	889	3,515,341	14 Central Service and Supply	431	3,390,279
15 Pharmacy	220	14,420,031	16 Medical Records	1,157	1,710,573
17 Social Services	557	1,993,576	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,220	574,565

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 6

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490094 BON SECOURS RICHMOND COMMUNITY HOSPITAL				Nonprofit - Church	
1500 N. 28TH STREET		8/31/2019 365 Days Settled		General Short Term	
RICHMOND, VA 23223				CR Beds 96	POS Beds 0
RICHMOND CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	27.5%
Balance Sheet		Income Statement		Length of Stay	6.2
Current Assets	259,159,576	Total Charges	822,703,557	Average Wages	42.45
Fixed Assets	15,244,847	Contract Allowance	618,883,988	75.2%	Medicare Part A 1.4%
Other Assets	3,158,794	Operating Revenue	203,819,569	24.8%	Medicare Part B 10.5%
Total Assets	<u>277,563,217</u>	Operating Expense	<u>133,475,711</u>	65.5%	Current Ratio 51.8
Current Liabilities	5,007,394	Operating Margin	70,343,858	34.5%	Days to Collect 311.6
Long Term Liabilities	5,648,389	Other Income	5,638,069	2.8%	Avg Payment Days 5.6
Total Equity	266,907,434	Other Expense	183,163	0.1%	Depreciation Rate 1.7%
Total Liab. and Equity	<u>277,563,217</u>	Net Profit or Loss	<u>75,798,764</u>	37.2%	Return on Equity 28.4%
Selected Revenue Departments				Revenue Ranking - 1,394	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,247	9,459,597	11,037,936	0.857008
31	Intensive Care Unit	2,660	1,510,853	882,419	1.712172
50	Operating Room	3,753	1,345,394	2,645,090	0.508638
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,071	6,836,989	64,247,147	0.106417
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,967	1,081,967	02	Capital Cost - Movable Equip 3,010 1,045,234
04	Employee Benefits	5,465	197,926	05	Administrative and General 2,366 13,618,814
06	Maintenance and Repairs	1,681	399,142	07	Operation of Plant 2,163 2,377,439
08/09	Laundry / Housekeeping	2,993	875,780	10/11	Dietary and Cafeteria 2,983 850,465
13	Nursing Administration	3,677	439,766	14	Central Service and Supply 1,831 428,035
15	Pharmacy	1,999	1,141,698	16	Medical Records 3,298 351,411
17	Social Services	1,845	314,229	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 7

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490136 BON SECOURS ST FRANCIS MEDICAL CENTER

Nonprofit - Church

13710 ST FRANCIS BOULEVARD

8/31/2019 365 Days Settled

General Short Term

MIDLOTHIAN, VA 23114

CR Beds 114 POS Beds 0

CHESTERFIELD

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 87.8%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets 97,605,123

Total Charges 1,020,058,201

Average Wages 37.16

Fixed Assets 101,015,837

Contract Allowance 741,949,502

72.7% Medicare Part A 13.2%

Other Assets 15,715,864

Operating Revenue 278,108,699

27.3% Medicare Part B 5.5%

Total Assets 214,336,824

Operating Expense 258,787,080

93.1% Current Ratio 5.7

Current Liabilities 17,066,843

Operating Margin 19,321,619

6.9% Days to Collect 155.6

Long Term Liabilities 96,341,955

Other Income 6,209,681

2.2% Avg Payment Days 13.3

Total Equity 100,928,026

Other Expense 1,199,398

0.4% Depreciation Rate 3.5%

Total Liab. and Equity 214,336,824

Net Profit or Loss 24,331,902

8.7% Return on Equity 24.1%

Selected Revenue Departments

Revenue Ranking - 1,053

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,394	36,659,579	18,218,080	2.012264
31	Intensive Care Unit	1,419	7,232,132	8,390,151	0.861979
50	Operating Room	1,109	20,524,255	87,821,121	0.233705
52	Labor Room and Delivery Room	439	9,828,933	29,371,507	0.334642
91	Emergency Department	1,393	11,408,851	80,279,353	0.142114

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,198	7,527,697	02 Capital Cost - Movable Equip	995	7,799,495
04 Employee Benefits	3,931	1,636,229	05 Administrative and General	984	46,516,083
06 Maintenance and Repairs	0	0	07 Operation of Plant	843	7,497,435
08/09 Laundry / Housekeeping	1,190	3,554,795	10/11 Dietary and Cafeteria	1,617	2,019,110
13 Nursing Administration	1,128	2,795,329	14 Central Service and Supply	664	2,240,192
15 Pharmacy	399	8,707,222	16 Medical Records	1,984	869,159
17 Social Services	788	1,338,081	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	500	7,273,295

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 8

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490059 BON SECOURS ST MARYS HOSPITAL				Nonprofit - Church	
5801 BREMO RD		8/31/2019 365 Days Submitted		General Short Term	
RICHMOND, VA 23226				CR Beds 285	POS Beds 0
HENRICO		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	71.5%
Balance Sheet		Income Statement		Length of Stay	4.9
Current Assets	475,100,966	Total Charges	2,226,799,126	Average Wages	38.85
Fixed Assets	130,096,112	Contract Allowance	1,621,902,485	72.8% Medicare Part A	14.2%
Other Assets	486,083,022	Operating Revenue	604,896,641	27.2% Medicare Part B	4.8%
Total Assets	1,091,280,100	Operating Expense	550,857,248	91.1% Current Ratio	5.0
Current Liabilities	95,341,730	Operating Margin	54,039,393	8.9% Days to Collect	175.4
Long Term Liabilities	203,324,710	Other Income	16,575,850	2.7% Avg Payment Days	55.5
Total Equity	792,613,660	Other Expense	4,810,666	0.8% Depreciation Rate	3.0%
Total Liab. and Equity	1,091,280,100	Net Profit or Loss	65,804,577	10.9% Return on Equity	8.3%
Selected Revenue Departments				Revenue Ranking - 403	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	757	65,691,471	44,785,577	1.466800
31	Intensive Care Unit	377	26,110,556	34,472,549	0.757430
50	Operating Room	552	35,553,433	170,562,799	0.208448
52	Labor Room and Delivery Room	384	10,652,705	20,846,115	0.511016
91	Emergency Department	816	18,106,535	159,081,006	0.113820
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,207	7,480,001	02 Capital Cost - Movable Equip	492	13,671,835
04 Employee Benefits	2,222	5,880,447	05 Administrative and General	384	94,076,139
06 Maintenance and Repairs	0	0	07 Operation of Plant	262	15,984,204
08/09 Laundry / Housekeeping	586	6,384,961	10/11 Dietary and Cafeteria	367	5,641,063
13 Nursing Administration	644	4,744,739	14 Central Service and Supply	339	4,230,259
15 Pharmacy	128	21,682,954	16 Medical Records	1,042	1,887,066
17 Social Services	364	3,120,317	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	858	2,516,556

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 9

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490127 BUCHANAN GENERAL HOSPITAL				Nonprofit - Other	
1535 SLATE CREEK ROAD		6/30/2019 365 Days Settled		General Short Term	
GRUNDY, VA 24614				CR Beds 37	POS Beds 0
BUCHANAN		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	29.0%
Balance Sheet		Income Statement		Length of Stay	4.9
Current Assets	17,944,295	Total Charges	104,085,695	Average Wages	22.91
Fixed Assets	9,072,376	Contract Allowance	80,881,739	77.7% Medicare Part A	14.3%
Other Assets	17,177,916	Operating Revenue	23,203,956	22.3% Medicare Part B	8.2%
Total Assets	44,194,587	Operating Expense	25,173,058	108.5% Current Ratio	7.7
Current Liabilities	2,340,630	Operating Margin	-1,969,102	-8.5% Days to Collect	346.3
Long Term Liabilities	100,000	Other Income	690,800	3.0% Avg Payment Days	29.6
Total Equity	41,753,957	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	44,194,587	Net Profit or Loss	(1,278,302)	-5.5% Return on Equity	-3.1%
Selected Revenue Departments				Revenue Ranking - 4,119	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,331	4,938,300	3,864,141	1.277981
31	Intensive Care Unit	2,881	836,110	1,174,962	0.711606
50	Operating Room	3,888	1,100,522	1,506,936	0.730304
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,929	1,918,503	12,816,736	0.149687
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,004	459,117	02	Capital Cost - Movable Equip
04	Employee Benefits	2,896	3,288,545	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,266	713,986	10/11	Dietary and Cafeteria
13	Nursing Administration	3,613	459,997	14	Central Service and Supply
15	Pharmacy	2,484	641,666	16	Medical Records
17	Social Services	2,869	39,588	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 10

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490129 CAPITAL CARING -HALQUIST MEMORIAL INPATIENT CENTER				Nonprofit - Other	
4715 NORTH 15 STREET		12/31/2019 365 Days Settled		General Short Term	
ARLINGTON, VA 22205				CR Beds 0	POS Beds 0
ARLINGTON		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	17,519,135	Total Charges	63,578,114	Average Wages	33.26
Fixed Assets	19,125,701	Contract Allowance	3,478,709	5.5%	Medicare Part A 0.0%
Other Assets	26,979,792	Operating Revenue	60,099,405	94.5%	Medicare Part B 0.0%
Total Assets	63,624,628	Operating Expense	112,368,794	187.0%	Current Ratio 1.1
Current Liabilities	16,618,256	Operating Margin	-52,269,389	-87.0%	Days to Collect 69.8
Long Term Liabilities	947,715	Other Income	31,255,236	52.0%	Avg Payment Days 44.0
Total Equity	46,058,657	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	63,624,628	Net Profit or Loss	(21,014,153)	-35.0%	Return on Equity -45.6%
Selected Revenue Departments				Revenue Ranking - 2,795	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,230	1,737,431	02	Capital Cost - Movable Equip 4,770 205,610
04	Employee Benefits	2,152	6,177,505	05	Administrative and General 5,887 794,927
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,687 367,876
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 0 0
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 11

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490089 CARILION FRANKLIN MEMORIAL HOSPITAL				Nonprofit - Other	
180 FLOYD AVENUE		9/30/2019 365 Days Settled		General Short Term	
ROCKY MOUNT, VA 24151				CR Beds 33	POS Beds 0
FRANKLIN		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	36.5%
				Length of Stay	3.6
				Average Wages	29.87
				68.5% Medicare Part A	11.5%
				31.5% Medicare Part B	7.5%
				90.3% Current Ratio	2.9
				9.7% Days to Collect	330.8
				-0.5% Avg Payment Days	25.3
				0.0% Depreciation Rate	4.3%
				9.2% Return on Equity	-114.5%
Balance Sheet					
		Income Statement			
Current Assets	15,547,507	Total Charges	151,201,324		
Fixed Assets	9,802,941	Contract Allowance	103,578,193		
Other Assets	2,665,403	Operating Revenue	47,623,131		
Total Assets	28,015,851	Operating Expense	43,017,288		
Current Liabilities	5,363,057	Operating Margin	4,605,843		
Long Term Liabilities	26,458,040	Other Income	-247,936		
Total Equity	-3,805,246	Other Expense	0		
Total Liab. and Equity	28,015,851	Net Profit or Loss	4,357,907		
Selected Revenue Departments					
				Revenue Ranking -	3,073
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,636	4,110,258	6,010,233	0.683877
31	Intensive Care Unit	2,644	1,580,296	3,286,815	0.480799
50	Operating Room	3,227	2,732,234	15,435,855	0.177006
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,610	4,755,269	34,038,841	0.139701
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,230	884,449	02 Capital Cost - Movable Equip	2,819	1,247,376
04 Employee Benefits	2,660	4,005,960	05 Administrative and General	3,063	7,931,781
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,447	1,861,813
08/09 Laundry / Housekeeping	3,522	597,436	10/11 Dietary and Cafeteria	4,548	381,086
13 Nursing Administration	3,168	629,676	14 Central Service and Supply	2,565	156,097
15 Pharmacy	2,858	401,898	16 Medical Records	5,167	74,024
17 Social Services	2,289	149,173	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 12

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

491302 CARILION GILES COMMUNITY HOSPITAL				Nonprofit - Other	
159 HARTLEY WAY		9/30/2019 365 Days Amended		General Short Term	
PEARISBURG, VA 24134				CR Beds 25	POS Beds 0
GILES		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	48.8%
Balance Sheet		Income Statement		Length of Stay	5.4
Current Assets	8,134,562	Total Charges	102,107,167	Average Wages	
Fixed Assets	26,915,480	Contract Allowance	70,565,166	69.1%	Medicare Part A 0.0%
Other Assets	5,838,985	Operating Revenue	31,542,001	30.9%	Medicare Part B 3.0%
Total Assets	40,889,027	Operating Expense	31,870,020	101.0%	Current Ratio 2.0
Current Liabilities	3,991,615	Operating Margin	-328,019	-1.0%	Days to Collect 329.1
Long Term Liabilities	63,259,884	Other Income	-4,349,041	-13.8%	Avg Payment Days 21.4
Total Equity	-26,362,472	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	40,889,027	Net Profit or Loss	(4,677,060)	-14.8%	Return on Equity 17.7%
Selected Revenue Departments				Revenue Ranking - 3,627	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,220	5,272,679	7,313,981	0.720904
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,281	2,544,720	6,930,441	0.367180
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,219	3,234,215	20,411,017	0.158454
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,141	1,820,707	02	Capital Cost - Movable Equip 3,116 934,902
04	Employee Benefits	2,929	3,197,561	05	Administrative and General 3,700 5,346,241
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,709 1,515,170
08/09	Laundry / Housekeeping	4,824	268,145	10/11	Dietary and Cafeteria 4,429 410,455
13	Nursing Administration	3,131	645,291	14	Central Service and Supply 2,756 112,278
15	Pharmacy	0	0	16	Medical Records 4,580 143,400
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 13

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490042 CARILION NEW RIVER VALLEY MEDICAL CENTER				Nonprofit - Other	
2900 LAMB CIRCLE		9/30/2019 365 Days Settled		General Short Term	
CHRISTIANSBURG, VA 24073				CR Beds 98	POS Beds 0
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	60.4%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	65,364,406	Total Charges	738,306,845	Average Wages	28.92
Fixed Assets	66,247,035	Contract Allowance	505,896,089	68.5%	Medicare Part A 9.3%
Other Assets	255,327,564	Operating Revenue	232,410,756	31.5%	Medicare Part B 7.2%
Total Assets	386,939,005	Operating Expense	192,770,561	82.9%	Current Ratio 3.8
Current Liabilities	17,276,546	Operating Margin	39,640,195	17.1%	Days to Collect 317.0
Long Term Liabilities	93,773,751	Other Income	6,293,475	2.7%	Avg Payment Days 25.6
Total Equity	275,888,708	Other Expense	523,530	0.2%	Depreciation Rate 4.5%
Total Liab. and Equity	386,939,005	Net Profit or Loss	45,410,140	19.5%	Return on Equity 16.5%
Selected Revenue Departments				Revenue Ranking - 1,259	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,012	22,189,063	33,408,264	0.664179
31	Intensive Care Unit	1,841	4,455,502	11,403,077	0.390728
50	Operating Room	1,494	14,726,679	140,106,022	0.105111
52	Labor Room and Delivery Room	1,545	2,184,339	4,552,850	0.479774
91	Emergency Department	1,819	8,191,998	58,362,040	0.140365
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,964	4,048,378	02	Capital Cost - Movable Equip 1,409 5,040,045
04	Employee Benefits	1,629	10,066,191	05	Administrative and General 1,300 34,958,494
06	Maintenance and Repairs	565	4,610,732	07	Operation of Plant 2,820 1,394,400
08/09	Laundry / Housekeeping	1,577	2,598,329	10/11	Dietary and Cafeteria 1,699 1,914,084
13	Nursing Administration	1,758	1,662,836	14	Central Service and Supply 1,206 986,193
15	Pharmacy	0	0	16	Medical Records 2,415 632,416
17	Social Services	1,494	489,832	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,376 272,028

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 14

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490024 CARILION ROANOKE MEMORIAL HOSPITAL				Nonprofit - Other			
1906 BELLEVIEW AVENUE, SE		9/30/2019 365 Days Amended		General Short Term			
ROANOKE, VA 24014				CR Beds 485 POS Beds 0			
ROANOKE CITY		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	77.4%		
Balance Sheet		Income Statement		Length of Stay	5.1		
Current Assets	238,829,440	Total Charges	4,068,259,342	Average Wages	39.26		
Fixed Assets	283,015,466	Contract Allowance	2,754,226,555	67.7%	Medicare Part A	13.4%	
Other Assets	991,982,701	Operating Revenue	1,314,032,787	32.3%	Medicare Part B	5.3%	
Total Assets	1,513,827,607	Operating Expense	1,292,972,535	98.4%	Current Ratio	1.3	
Current Liabilities	186,352,224	Operating Margin	21,060,252	1.6%	Days to Collect	58.2	
Long Term Liabilities	805,785,175	Other Income	62,113,047	4.7%	Avg Payment Days	38.7	
Total Equity	521,690,208	Other Expense	0	0.0%	Depreciation Rate	4.3%	
Total Liab. and Equity	1,513,827,607	Net Profit or Loss	83,173,299	6.3%	Return on Equity	15.9%	
Selected Revenue Departments				Revenue Ranking - 107			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	258	126,980,327	260,511,284	0.487427		
31	Intensive Care Unit	255	34,112,000	122,942,066	0.277464		
50	Operating Room	192	69,230,882	596,666,219	0.116029		
52	Labor Room and Delivery Room	521	8,850,012	17,579,344	0.503432		
91	Emergency Department	199	41,719,606	190,901,563	0.218540		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	424	19,041,093	02	Capital Cost - Movable Equip	132	30,994,313
04	Employee Benefits	267	60,015,443	05	Administrative and General	97	218,224,259
06	Maintenance and Repairs	116	15,787,816	07	Operation of Plant	1,094	5,971,463
08/09	Laundry / Housekeeping	146	14,189,229	10/11	Dietary and Cafeteria	191	8,090,943
13	Nursing Administration	285	8,897,830	14	Central Service and Supply	152	8,147,613
15	Pharmacy	232	13,750,508	16	Medical Records	908	2,212,134
17	Social Services	213	4,550,341	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	162	30,743,164

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 15

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

491304 CARILION STONEWALL JACKSON HOSPITAL

Nonprofit - Other

1 HEALTH CIRCLE

9/30/2019 365 Days Amended

General Short Term

LEXINGTON, VA 24450

CR Beds 25 POS Beds 0

LEXINGTON CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 46.5%

Balance Sheet

Income Statement

Length of Stay 3.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	13,294,284	Total Charges	128,681,327	Average Wages	
Fixed Assets	16,942,910	Contract Allowance	89,634,919	69.7%	Medicare Part A 0.0%
Other Assets	32,766,756	Operating Revenue	39,046,408	30.3%	Medicare Part B 2.3%
Total Assets	63,003,950	Operating Expense	37,401,533	95.8%	Current Ratio 2.0
Current Liabilities	6,545,525	Operating Margin	1,644,875	4.2%	Days to Collect 394.4
Long Term Liabilities	20,727,209	Other Income	2,049,274	5.2%	Avg Payment Days 25.6
Total Equity	35,731,216	Other Expense	83,758	0.2%	Depreciation Rate 3.2%
Total Liab. and Equity	63,003,950	Net Profit or Loss	3,610,391	9.2%	Return on Equity 10.1%

Selected Revenue Departments

Revenue Ranking - 3,323

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,001	6,054,540	8,515,071	0.711038
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,136	3,115,107	17,642,372	0.176570
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,816	4,143,979	23,712,819	0.174757

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,084	992,626	02 Capital Cost - Movable Equip	2,757	1,322,716
04 Employee Benefits	2,802	3,577,421	05 Administrative and General	3,352	6,616,433
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,498	1,792,510
08/09 Laundry / Housekeeping	3,915	461,953	10/11 Dietary and Cafeteria	4,479	398,113
13 Nursing Administration	4,454	209,031	14 Central Service and Supply	2,515	168,626
15 Pharmacy	0	0	16 Medical Records	4,094	210,186
17 Social Services	2,716	60,544	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 16

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490117 CARILION TAZEWELL COMMUNITY HOSPITAL				Nonprofit - Other	
388 BEN BOLT AVENUE		9/30/2019 365 Days Settled		General Short Term	
TAZEWELL, VA 24651				CR Beds 56	POS Beds 0
TAZEWELL		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	10.5%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	2,249,772	Total Charges	62,008,894	Average Wages	28.79
Fixed Assets	4,647,549	Contract Allowance	48,455,211	78.1% Medicare Part A	16.7%
Other Assets	528	Operating Revenue	13,553,683	21.9% Medicare Part B	9.1%
Total Assets	6,897,849	Operating Expense	16,763,162	123.7%	Current Ratio 0.1
Current Liabilities	28,329,754	Operating Margin	-3,209,479	-23.7%	Days to Collect 561.1
Long Term Liabilities	423,025	Other Income	294,602	2.2%	Avg Payment Days 20.7
Total Equity	-21,854,930	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	6,897,849	Net Profit or Loss	(2,914,877)	-21.5%	Return on Equity 13.3%
Selected Revenue Departments				Revenue Ranking - 4,933	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,188	3,023,296	2,507,989	1.205466
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,597	2,531,114	18,683,335	0.135474
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,137	952,637	02	Capital Cost - Movable Equip
04	Employee Benefits	4,242	1,294,937	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,093	219,331	10/11	Dietary and Cafeteria
13	Nursing Administration	4,092	299,961	14	Central Service and Supply
15	Pharmacy	3,117	256,429	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 17

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490021 CENTRA HEALTH, INC			Nonprofit - Other		
1901 TATE SPRINGS ROAD		12/31/2019 365 Days Submitted		General Short Term	
LYNCHBURG, VA 24501				CR Beds 382	POS Beds 0
LYNCHBURG CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.3%
				Length of Stay	4.7
				Average Wages	27.26
				70.7%	Medicare Part A 17.3%
				29.3%	Medicare Part B 9.3%
				108.9%	Current Ratio 1.6
				-8.9%	Days to Collect 195.1
				13.7%	Avg Payment Days 55.3
				0.0%	Depreciation Rate 2.1%
				4.8%	Return on Equity 5.4%
Balance Sheet					
			Income Statement		
Current Assets	252,400,381	Total Charges	2,664,543,785		
Fixed Assets	377,772,348	Contract Allowance	1,884,844,516		
Other Assets	674,694,717	Operating Revenue	779,699,269		
Total Assets	1,304,867,446	Operating Expense	849,237,108		
Current Liabilities	160,416,500	Operating Margin	-69,537,839		
Long Term Liabilities	445,405,520	Other Income	107,184,502		
Total Equity	699,045,426	Other Expense	0		
Total Liab. and Equity	1,304,867,446	Net Profit or Loss	37,646,663		
Selected Revenue Departments					
				Revenue Ranking - 267	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	281	122,841,470	224,862,551	0.546296
31	Intensive Care Unit	463	22,018,694	43,735,969	0.503446
50	Operating Room	301	53,263,830	178,579,669	0.298264
52	Labor Room and Delivery Room	389	10,580,117	21,337,588	0.495844
91	Emergency Department	36	79,186,120	246,622,939	0.321082
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	565	15,249,335	02 Capital Cost - Movable Equip	164	26,050,421
04 Employee Benefits	199	72,594,921	05 Administrative and General	267	122,180,742
06 Maintenance and Repairs	117	15,665,205	07 Operation of Plant	1,292	4,924,637
08/09 Laundry / Housekeeping	301	9,691,662	10/11 Dietary and Cafeteria	577	4,494,728
13 Nursing Administration	327	8,106,610	14 Central Service and Supply	10	61,178,488
15 Pharmacy	23	71,208,455	16 Medical Records	183	7,582,105
17 Social Services	3,075	322	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	775	3,226,759

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 18

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

492010 CENTRA SPECIALTY HOSPITAL				Nonprofit - Other	
3300 RIVERMONT AVENUE, KRISE BUILDING, 5TH FLOOR		12/31/2019 365 Days Settled		General Long Term	
LYNCHBURG, VA 24503				CR Beds 36	POS Beds 0
LYNCHBURG CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.4%
Balance Sheet		Income Statement		Length of Stay	28.3
Current Assets	3,405,205	Total Charges	39,810,870	Average Wages	
Fixed Assets	343,820	Contract Allowance	30,083,300	75.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	9,727,570	24.4%	Medicare Part B 0.0%
Total Assets	3,749,025	Operating Expense	9,928,545	102.1%	Current Ratio 1.1
Current Liabilities	3,088,825	Operating Margin	-200,975	-2.1%	Days to Collect 653.4
Long Term Liabilities	3,701,180	Other Income	22,092	0.2%	Avg Payment Days 22.3
Total Equity	-3,040,980	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	3,749,025	Net Profit or Loss	(178,883)	-1.8%	Return on Equity 5.9%
Selected Revenue Departments				Revenue Ranking - 5,304	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,933	6,327,471	23,710,320	0.266866
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,764	10,885	65,939	0.165077
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,605	41,301	140,108	0.294780
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 4,283 352,073
04	Employee Benefits	4,217	1,320,319	05	Administrative and General 5,724 1,227,602
06	Maintenance and Repairs	2,059	41,097	07	Operation of Plant 4,508 421,311
08/09	Laundry / Housekeeping	5,713	98,334	10/11	Dietary and Cafeteria 5,512 170,838
13	Nursing Administration	4,913	139,803	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,577 8,158
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 19

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490120 CHESAPEAKE GENERAL HOSPITAL			Nonprofit - Other		
736 BATTLEFIELD BLVD, NORTH		6/30/2019 365 Days Settled	General Short Term		
CHESAPEAKE, VA 23320			CR Beds 282 POS Beds 0		
CHESAPEAKE CITY			Key Performance Ind.		
BLUE CROSS (VIRGINIA/WEST VA)			Occupancy Rate	67.9%	
			Length of Stay	4.0	
			Average Wages	30.64	
			67.0%	Medicare Part A	16.8%
			33.0%	Medicare Part B	7.3%
			95.8%	Current Ratio	2.7
			4.2%	Days to Collect	39.5
			1.5%	Avg Payment Days	31.8
			0.0%	Depreciation Rate	20.2%
			5.7%	Return on Equity	11.4%

Balance Sheet			Income Statement		
Current Assets	115,169,264	Total Charges	963,632,537		
Fixed Assets	92,312,110	Contract Allowance	645,459,695		
Other Assets	141,176,657	Operating Revenue	318,172,842		
Total Assets	348,658,031	Operating Expense	304,801,581		
Current Liabilities	43,021,644	Operating Margin	13,371,261		
Long Term Liabilities	146,401,286	Other Income	4,747,885		
Total Equity	159,235,101	Other Expense	0		
Total Liab. and Equity	348,658,031	Net Profit or Loss	18,119,146		

Selected Revenue Departments			Revenue Ranking - 932		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	775	64,517,582	59,301,807	1.087953
31	Intensive Care Unit	1,292	8,278,231	6,802,954	1.216858
50	Operating Room	732	29,012,579	155,206,096	0.186929
52	Labor Room and Delivery Room	620	7,653,298	26,220,830	0.291879
91	Emergency Department	771	18,742,378	94,182,303	0.199001

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,010	9,176,497	02 Capital Cost - Movable Equip	590	12,094,628
04 Employee Benefits	3,832	1,746,748	05 Administrative and General	1,067	42,890,901
06 Maintenance and Repairs	279	9,044,768	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,042	4,003,844	10/11 Dietary and Cafeteria	867	3,504,645
13 Nursing Administration	1,949	1,459,056	14 Central Service and Supply	801	1,755,470
15 Pharmacy	400	8,679,957	16 Medical Records	374	4,474,675
17 Social Services	0	0	18 Other General Service Cost	60	18,893,468
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 20

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

499803 CHILDREN'S HOSP KINGS DAUGHTERS - TRANSPLANT

601 CHILDREN'S LN Cost Report not Filed.

NORFOLK, VA 23507 CR Beds 0 POS Beds 0

NORFOLK CITY **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

Balance Sheet		Income Statement			
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

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 21

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

493302 CHILDREN'S HOSP OF RICHMOND OF THE VCU HEALTH SYS		Proprietary - Corporation	
2924 BROOK ROAD	6/30/2019 365 Days Settled	Children	
RICHMOND, VA 23220		CR Beds 0	POS Beds 0
RICHMOND CITY		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	Average Wages
		0.0%	Medicare Part A
		0.0%	Medicare Part B
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		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 0.000000
50	Operating Room	0	0 0.000000
52	Labor Room and Delivery Room	0	0 0.000000
91	Emergency Department	0	0 0.000000
General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	0	0
04	Employee Benefits	0	0
06	Maintenance and Repairs	0	0
08/09	Laundry / Housekeeping	0	0
13	Nursing Administration	0	0
15	Pharmacy	0	0
17	Social Services	0	0
19	Non Physician Anesthetists	0	0
02	Capital Cost - Movable Equip	0	0
05	Administrative and General	0	0
07	Operation of Plant	0	0
10/11	Dietary and Cafeteria	0	0
14	Central Service and Supply	0	0
16	Medical Records	0	0
18	Other General Service Cost	0	0
20-23	Education Programs	0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 22

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

493301 CHILDRENS HOSPITAL OF THE KINGS DAUGHTERS INC				Nonprofit - Other	
601 CHILDREN'S LANE		6/30/2019 365 Days Settled		Children	
NORFOLK, VA 23507				CR Beds 50	POS Beds 0
NORFOLK CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	70.9%
				Length of Stay	8.5
Balance Sheet		Income Statement			
Current Assets	149,074,906	Total Charges	1,162,300,242	Average Wages	
Fixed Assets	237,237,021	Contract Allowance	721,914,328	62.1% Medicare Part A	0.0%
Other Assets	294,327,049	Operating Revenue	440,385,914	37.9% Medicare Part B	0.4%
Total Assets	680,638,976	Operating Expense	394,506,804	89.6% Current Ratio	3.2
Current Liabilities	47,167,829	Operating Margin	45,879,110	10.4% Days to Collect	79.3
Long Term Liabilities	122,164,869	Other Income	44,933,568	10.2% Avg Payment Days	40.9
Total Equity	511,306,278	Other Expense	11,565,600	2.6% Depreciation Rate	4.7%
Total Liab. and Equity	680,638,976	Net Profit or Loss	79,247,078	18.0% Return on Equity	15.5%
Selected Revenue Departments				Revenue Ranking - 644	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,178	19,313,560	47,852,835	0.403603
31	Intensive Care Unit	118	54,729,486	209,767,648	0.260905
50	Operating Room	831	26,084,867	135,489,842	0.192523
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,430	11,197,500	62,212,185	0.179989
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	859	10,760,227	02	Capital Cost - Movable Equip
04	Employee Benefits	2,088	6,552,466	05	Administrative and General
06	Maintenance and Repairs	123	15,347,338	07	Operation of Plant
08/09	Laundry / Housekeeping	961	4,367,554	10/11	Dietary and Cafeteria
13	Nursing Administration	567	5,239,573	14	Central Service and Supply
15	Pharmacy	444	7,894,774	16	Medical Records
17	Social Services	261	3,950,404	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				210	22,283,076

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 23

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490112 CJW MEDICAL CENTER				Proprietary - Corporation	
7101 JAHNKE ROAD		8/31/2019 365 Days Settled		General Short Term	
RICHMOND, VA 23235				CR Beds 486	POS Beds 0
CHESTERFIELD		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	68.7%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	149,786,503	Total Charges	7,043,618,089	Average Wages	35.80
Fixed Assets	186,679,413	Contract Allowance	6,273,226,903	89.1% Medicare Part A	15.3%
Other Assets	40,509,707	Operating Revenue	770,391,186	10.9% Medicare Part B	4.9%
Total Assets	<u>376,975,623</u>	Operating Expense	<u>593,564,292</u>	77.0% Current Ratio	2.0
Current Liabilities	76,558,886	Operating Margin	176,826,894	23.0% Days to Collect	150.0
Long Term Liabilities	-285,021,931	Other Income	1,978,160	0.3% Avg Payment Days	26.3
Total Equity	<u>585,438,668</u>	Other Expense	45,800,306	5.9% Depreciation Rate	6.6%
Total Liab. and Equity	<u>376,975,623</u>	Net Profit or Loss	<u>133,004,748</u>	17.3% Return on Equity	22.7%
Selected Revenue Departments				Revenue Ranking - 272	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	416	98,873,966	298,629,003	0.331093
31	Intensive Care Unit	278	32,506,514	171,399,059	0.189654
50	Operating Room	355	47,477,600	720,333,391	0.065911
52	Labor Room and Delivery Room	433	9,902,892	20,636,041	0.479883
91	Emergency Department	378	30,413,312	424,310,889	0.071677
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	626	14,125,036	02 Capital Cost - Movable Equip	218	22,915,843
04 Employee Benefits	574	31,473,013	05 Administrative and General	413	89,326,872
06 Maintenance and Repairs	0	0	07 Operation of Plant	372	13,310,094
08/09 Laundry / Housekeeping	235	11,413,587	10/11 Dietary and Cafeteria	266	6,743,406
13 Nursing Administration	142	12,731,111	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	372	4,496,004
17 Social Services	0	0	18 Other General Service Cost	385	494,249
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,400	241,099

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 24

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490060 CLINCH VALLEY MEDICAL CENTER				Proprietary - Corporation	
6801 GOVERNOR GC PERRY HIGHWAY		11/30/2019 365 Days Settled		General Short Term	
RICHLANDS, VA 24641				CR Beds 139 POS Beds 0	
TAZEWELL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		19.2%	
		Length of Stay		3.6	
		Average Wages		30.26	
		83.1% Medicare Part A		7.7%	
		16.9% Medicare Part B		7.7%	
		92.2% Current Ratio		3.5	
		7.8% Days to Collect		57.2	
		1.9% Avg Payment Days		20.6	
		0.0% Depreciation Rate		5.3%	
		9.7% Return on Equity		19.1%	

Balance Sheet		Income Statement			
Current Assets	20,183,115	Total Charges	591,946,648		
Fixed Assets	31,362,212	Contract Allowance	491,688,623	83.1%	
Other Assets	4,016,968	Operating Revenue	100,258,025	16.9%	
Total Assets	55,562,295	Operating Expense	92,400,052	92.2%	
Current Liabilities	5,762,401	Operating Margin	7,857,973	7.8%	
Long Term Liabilities	-1,372,154	Other Income	1,891,648	1.9%	
Total Equity	51,172,048	Other Expense	0	0.0%	
Total Liab. and Equity	55,562,295	Net Profit or Loss	9,749,621	9.7%	

Selected Revenue Departments			Revenue Ranking - 2,176		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,662	7,421,221	8,381,244	0.885456
31	Intensive Care Unit	2,508	1,959,620	3,197,916	0.612780
50	Operating Room	2,686	5,145,665	57,861,142	0.088931
52	Labor Room and Delivery Room	2,060	844,433	1,658,694	0.509095
91	Emergency Department	3,050	3,567,990	43,433,085	0.082149

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,872	2,167,199	02 Capital Cost - Movable Equip	2,281	2,079,082
04 Employee Benefits	2,122	6,357,017	05 Administrative and General	2,733	10,285,425
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,250	2,201,675
08/09 Laundry / Housekeeping	1,591	2,562,009	10/11 Dietary and Cafeteria	3,409	680,777
13 Nursing Administration	3,043	685,874	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,591	1,169,176
17 Social Services	1,274	653,353	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 25

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490098 COMMUNITY MEMORIAL HOSPITAL

Nonprofit - Other

1755 NORTH MECKLENBURG AVENUE

6/30/2019 365 Days Settled

General Short Term

SOUTH HILL, VA 23970

CR Beds 56 POS Beds 0

MECKLENBURG

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 60.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	113,634,074	Total Charges	343,267,331	Average Wages	30.43
Fixed Assets	100,684,109	Contract Allowance	238,070,911	69.4%	Medicare Part A 12.4%
Other Assets	19,605,611	Operating Revenue	105,196,420	30.6%	Medicare Part B 8.1%
Total Assets	233,923,794	Operating Expense	118,115,787	112.3%	Current Ratio 1.9
Current Liabilities	58,947,588	Operating Margin	-12,919,367	-12.3%	Days to Collect 663.9
Long Term Liabilities	71,354,636	Other Income	4,691,303	4.5%	Avg Payment Days 40.4
Total Equity	103,621,570	Other Expense	1	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	233,923,794	Net Profit or Loss	(8,228,065)	-7.8%	Return on Equity -7.9%

Selected Revenue Departments

Revenue Ranking - 2,110

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,253	18,356,251	14,635,259	1.254248
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,482	6,186,981	28,602,645	0.216308
52	Labor Room and Delivery Room	2,123	701,997	1,022,238	0.686726
91	Emergency Department	1,898	7,772,717	28,164,899	0.275972

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,619	5,292,121	02 Capital Cost - Movable Equip	1,780	3,468,157
04 Employee Benefits	4,208	1,325,243	05 Administrative and General	2,157	15,962,385
06 Maintenance and Repairs	1,504	646,429	07 Operation of Plant	1,905	2,886,968
08/09 Laundry / Housekeeping	1,916	1,996,247	10/11 Dietary and Cafeteria	1,804	1,782,238
13 Nursing Administration	3,523	492,574	14 Central Service and Supply	1,887	397,245
15 Pharmacy	1,377	2,389,056	16 Medical Records	1,291	1,518,507
17 Social Services	2,457	108,910	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 26

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

493300 CUMBERLAND HOSPITAL LLC			Nonprofit - Other		
9407 CUMBERLAND ROAD		5/31/2019 365 Days Settled		Other	
NEW KENT, VA 23124				CR Beds 0 POS Beds 0	
NEW KENT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A 0.0%	
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B 0.0%	
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity 0.0%	
Selected Revenue Departments			Revenue Ranking - 5,888		
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				Rank	Expense
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 27

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

49001F DEWITT ARMY HOSP

BUILDING 808

Cost Report not Filed.

FORT BELVOIR, VA 22060

CR Beds 0

POS Beds 0

FAIRFAX

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 28

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

491303 DICKENSON COMMUNITY HOSPITAL				Nonprofit - Other	
312 HOSPITAL DRIVE		9/30/2019 365 Days Reopened		General Short Term	
CLINTWOOD, VA 24228				CR Beds 2	POS Beds 0
DICKENSON		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	11.8%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	2,730,264	Total Charges	26,946,076		
Fixed Assets	1,436,436	Contract Allowance	19,121,731	71.0%	
Other Assets	253,317	Operating Revenue	7,824,345	29.0%	
Total Assets	<u>4,420,017</u>	Operating Expense	<u>10,041,910</u>	128.3%	
Current Liabilities	499,693	Operating Margin	-2,217,565	-28.3%	
Long Term Liabilities	441,314	Other Income	713,592	9.1%	
Total Equity	<u>3,479,010</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>4,420,017</u>	Net Profit or Loss	<u>(1,503,973)</u>	-19.2%	
Selected Revenue Departments				Revenue Ranking - 5,467	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,063	110,899	54,993	2.016602
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,988	1,821,555	6,042,251	0.301470
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,326	312,984	02	Capital Cost - Movable Equip
04	Employee Benefits	4,539	996,527	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,568	130,069	10/11	Dietary and Cafeteria
13	Nursing Administration	5,213	93,620	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 29

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

494023 DOMINION HOSPITAL			Proprietary - Corporation		
2960 SLEEPY HOLLOW ROAD		1/31/2019 365 Days Settled	Psychiatric		
FALLS CHURCH, VA 22044			CR Beds 116 POS Beds 0		
FAIRFAX			Key Performance Ind.		
BLUE CROSS (VIRGINIA/WEST VA)			Occupancy Rate	75.2%	
			Length of Stay	9.4	
			Average Wages		
			66.1%	Medicare Part A	0.0%
			33.9%	Medicare Part B	0.1%
			87.4%	Current Ratio	1.4
			12.6%	Days to Collect	96.7
			0.1%	Avg Payment Days	24.8
			-6.7%	Depreciation Rate	4.6%
			19.4%	Return on Equity	16.3%

Balance Sheet			Income Statement		
Current Assets	8,252,352	Total Charges	131,973,063		
Fixed Assets	11,346,445	Contract Allowance	87,209,345	66.1%	
Other Assets	537,680	Operating Revenue	44,763,718	33.9%	
Total Assets	20,136,477	Operating Expense	39,102,790	87.4%	
Current Liabilities	5,935,294	Operating Margin	5,660,928	12.6%	
Long Term Liabilities	-39,297,004	Other Income	26,774	0.1%	
Total Equity	53,498,187	Other Expense	-3,017,346	-6.7%	
Total Liab. and Equity	20,136,477	Net Profit or Loss	8,705,048	19.4%	

Selected Revenue Departments			Revenue Ranking - 3,150		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,957	23,203,992	80,780,505	0.287247
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,135	953,666	02 Capital Cost - Movable Equip	4,532	274,308
04 Employee Benefits	3,868	1,707,680	05 Administrative and General	2,846	9,326,704
06 Maintenance and Repairs	1,251	1,120,255	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,959	452,016	10/11 Dietary and Cafeteria	2,656	1,030,880
13 Nursing Administration	2,209	1,211,528	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,415	41,105
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 30

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

493032 ENCOMPASS HEALTH REHAB HOSPITAL OF FREDERICKSBURG			Proprietary - Corporation		
300 PARK HILL DRIVE			5/31/2019 365 Days Settled		
FREDERICKSBURG, VA 22401			Rehabilitation		
FREDERICKSBURG CITY			CR Beds 58 POS Beds 0		
BLUE CROSS (ALABAMA)			Key Performance Ind.		
			Occupancy Rate 86.2%		
			Length of Stay 13.1		
			Average Wages		
			23.1% Medicare Part A 0.0%		
			76.9% Medicare Part B 0.0%		
			85.9% Current Ratio 12.9		
			14.1% Days to Collect 84.3		
			0.2% Avg Payment Days 13.4		
			0.0% Depreciation Rate 6.2%		
			14.3% Return on Equity 51.4%		
Balance Sheet			Income Statement		
Current Assets	10,454,700	Total Charges	34,947,562		
Fixed Assets	10,245,397	Contract Allowance	8,072,367		
Other Assets	66,391	Operating Revenue	26,875,195		
Total Assets	<u>20,766,488</u>	Operating Expense	<u>23,094,997</u>		
Current Liabilities	813,230	Operating Margin	3,780,198		
Long Term Liabilities	12,500,000	Other Income	49,711		
Total Equity	<u>7,453,258</u>	Other Expense	0		
Total Liab. and Equity	<u>20,766,488</u>	Net Profit or Loss	<u>3,829,909</u>		
Selected Revenue Departments			Revenue Ranking - 3,882		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,846	12,174,290	17,918,289	0.679434
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,584	1,385,326	02	Capital Cost - Movable Equip
04	Employee Benefits	3,850	1,727,157	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,367	353,547	10/11	Dietary and Cafeteria
13	Nursing Administration	3,139	641,842	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,229	692,267	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 31

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

493033 ENCOMPASS HEALTH REHAB HOSPITAL OF NORTHERN VA			Proprietary - Corporation		
24430 MILLSTREAM DRIVE		5/31/2019 365 Days Settled		Rehabilitation	
ALDIE, VA 20105				CR Beds 60	POS Beds 0
LOUDOUN		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		88.8%	
Balance Sheet		Income Statement		Length of Stay 11.4	
Current Assets	10,703,088	Total Charges	36,825,904	Average Wages	
Fixed Assets	923,426	Contract Allowance	6,035,447	16.4%	Medicare Part A 0.0%
Other Assets	8,736,976	Operating Revenue	30,790,457	83.6%	Medicare Part B 0.0%
Total Assets	20,363,490	Operating Expense	24,908,278	80.9%	Current Ratio 4.8
Current Liabilities	2,208,673	Operating Margin	5,882,179	19.1%	Days to Collect 46.9
Long Term Liabilities	7,462,084	Other Income	49,408	0.2%	Avg Payment Days 13.3
Total Equity	10,692,733	Other Expense	0	0.0%	Depreciation Rate 26.9%
Total Liab. and Equity	20,363,490	Net Profit or Loss	5,931,587	19.3%	Return on Equity 55.5%
Selected Revenue Departments			Revenue Ranking - 3,661		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,614	14,082,535	18,416,726	0.764660
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	3,678	1,305,160	02	Capital Cost - Movable Equip 372,244
04	Employee Benefits	3,326	2,416,256	05	Administrative and General 4,935,653
06	Maintenance and Repairs	0	0	07	Operation of Plant 769,868
08/09	Laundry / Housekeeping	4,012	437,992	10/11	Dietary and Cafeteria 851,802
13	Nursing Administration	3,138	641,891	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 125,554
17	Social Services	1,285	642,834	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 32

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

493031 ENCOMPASS HEALTH REHAB HOSPITAL OF PETERSBURG				Proprietary - Corporation	
95 MEDICAL PARK BLVD		5/31/2019 365 Days Settled		Rehabilitation	
PETERSBURG, VA 23805				CR Beds 64	POS Beds 0
PETERSBURG CITY		Key Performance Ind.			
CAHABA				Occupancy Rate	53.6%
Balance Sheet		Income Statement		Length of Stay	13.3
Current Assets	4,580,081	Total Charges	26,465,331	Average Wages	
Fixed Assets	12,624,714	Contract Allowance	9,328,284	35.2% Medicare Part A	0.0%
Other Assets	3,207	Operating Revenue	17,137,047	64.8% Medicare Part B	0.0%
Total Assets	17,208,002	Operating Expense	17,340,000	101.2% Current Ratio	3.9
Current Liabilities	1,189,249	Operating Margin	-202,953	-1.2% Days to Collect	107.9
Long Term Liabilities	10,120,502	Other Income	-1,850	0.0% Avg Payment Days	15.6
Total Equity	5,898,251	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	17,208,002	Net Profit or Loss	(204,803)	-1.2% Return on Equity	-3.5%
Selected Revenue Departments				Revenue Ranking - 4,601	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,078	10,509,888	11,971,861	0.877883
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,685	2,432,418	02	Capital Cost - Movable Equip
04	Employee Benefits	3,873	1,700,497	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,090	219,866	10/11	Dietary and Cafeteria
13	Nursing Administration	3,281	588,067	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,783	344,025	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 33

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

493028 ENCOMPASS HEALTH REHAB HOSPITAL OF RICHMOND				Proprietary - Corporation	
5700 FITZHUGH AVENUE		12/31/2019 365 Days Settled		Rehabilitation	
RICHMOND, VA 23226				CR Beds 40	POS Beds 0
HENRICO		Key Performance Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate	67.7%
Balance Sheet		Income Statement		Length of Stay	12.7
Current Assets	2,574,748	Total Charges	19,951,119	Average Wages	34.50
Fixed Assets	1,166,264	Contract Allowance	6,271,592	31.4% Medicare Part A	0.0%
Other Assets	13,283,942	Operating Revenue	13,679,527	68.6% Medicare Part B	0.0%
Total Assets	17,024,954	Operating Expense	13,335,159	97.5% Current Ratio	2.0
Current Liabilities	1,292,863	Operating Margin	344,368	2.5% Days to Collect	86.4
Long Term Liabilities	6,890,553	Other Income	17,982	0.1% Avg Payment Days	16.8
Total Equity	8,841,538	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	17,024,954	Net Profit or Loss	362,350	2.6% Return on Equity	4.1%
Selected Revenue Departments				Revenue Ranking - 4,926	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,598	7,698,547	9,806,057	0.785081
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	4,665	636,072	02 Capital Cost - Movable Equip	4,357	331,420
04 Employee Benefits	3,947	1,621,370	05 Administrative and General	4,755	3,029,337
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,344	482,751
08/09 Laundry / Housekeeping	5,111	214,208	10/11 Dietary and Cafeteria	4,060	503,339
13 Nursing Administration	3,455	527,213	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,207	69,438
17 Social Services	1,996	246,513	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 34

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490023 FAUQUIER HOSPITAL			Proprietary - Corporation		
500 HOSPITAL DRIVE		10/31/2019 365 Days Settled		General Short Term	
WARRENTON, VA 20186				CR Beds 89	POS Beds 0
FAUQUIER		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	41.3%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	23,363,004	Total Charges	485,323,450	Average Wages	33.50
Fixed Assets	103,508,431	Contract Allowance	339,536,743	70.0% Medicare Part A	11.8%
Other Assets	18,797,808	Operating Revenue	145,786,707	30.0% Medicare Part B	8.3%
Total Assets	145,669,243	Operating Expense	135,976,502	93.3% Current Ratio	2.2
Current Liabilities	10,814,640	Operating Margin	9,810,205	6.7% Days to Collect	44.6
Long Term Liabilities	51,626,844	Other Income	5,408,540	3.7% Avg Payment Days	27.5
Total Equity	83,227,759	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	145,669,243	Net Profit or Loss	15,218,745	10.4% Return on Equity	18.3%
Selected Revenue Departments			Revenue Ranking - 1,758		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,583	14,302,418	25,531,378	0.560190
31	Intensive Care Unit	2,085	3,450,901	6,393,041	0.539790
50	Operating Room	2,222	7,910,214	63,800,911	0.123983
52	Labor Room and Delivery Room	1,265	3,286,829	5,239,629	0.627302
91	Emergency Department	2,410	5,466,970	28,009,278	0.195184
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,993	3,963,463	02	Capital Cost - Movable Equip
04	Employee Benefits	2,188	6,021,646	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,185	1,604,822	10/11	Dietary and Cafeteria
13	Nursing Administration	2,143	1,270,538	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,079	871,044	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 35

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

49006F HAMPTON VA MEDICAL CENTER

100 EMANCIPATION DRIVE

Cost Report not Filed.

HAMPTON, VA 23667

CR Beds 0

POS Beds 0

HAMPTON CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 36

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490118 HENRICO DOCTORS' HOSPITAL

Proprietary - Corporation

1602 SKIPWITH ROAD

3/31/2019 365 Days Amended

General Short Term

RICHMOND, VA 23229

CR Beds 595 POS Beds 0

HENRICO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.4%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	109,895,597	Total Charges	4,567,169,657		Average Wages	36.74
Fixed Assets	202,378,199	Contract Allowance	3,989,636,406	87.4%	Medicare Part A	13.6%
Other Assets	64,758,678	Operating Revenue	577,533,251	12.6%	Medicare Part B	4.9%
Total Assets	377,032,474	Operating Expense	492,106,064	85.2%	Current Ratio	2.8
Current Liabilities	39,771,518	Operating Margin	85,427,187	14.8%	Days to Collect	111.2
Long Term Liabilities	-678,903,536	Other Income	33,852,887	5.9%	Avg Payment Days	22.7
Total Equity	1,016,164,492	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	377,032,474	Net Profit or Loss	119,280,074	20.7%	Return on Equity	11.7%

Selected Revenue Departments

Revenue Ranking - 433

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	587	79,033,435	187,478,940	0.421559
31	Intensive Care Unit	1,905	4,209,118	7,057,989	0.596362
50	Operating Room	387	44,892,120	670,928,735	0.066910
52	Labor Room and Delivery Room	345	11,251,671	30,267,384	0.371742
91	Emergency Department	317	33,386,777	261,430,804	0.127708

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	553	15,579,386	02 Capital Cost - Movable Equip	310	17,975,017
04 Employee Benefits	692	26,994,400	05 Administrative and General	705	62,249,083
06 Maintenance and Repairs	93	18,461,091	07 Operation of Plant	1,305	4,860,983
08/09 Laundry / Housekeeping	400	8,219,752	10/11 Dietary and Cafeteria	331	5,957,875
13 Nursing Administration	205	10,623,642	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	496	3,631,517
17 Social Services	0	0	18 Other General Service Cost	384	494,310
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 37

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

499804 HENRICO DOCTORS HOSPITAL - TRANSPLANT

1602 SKIPWITH ROAD

Cost Report not Filed.

RICHMOND, VA 23229

CR Beds 0

POS Beds 0

HENRICO

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 38

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490104 HIRAM W DAVIS MEDICAL CENTER				Government - State	
P O BOX 4030		6/30/2019 365 Days Settled		General Short Term	
PETERSBURG, VA 23803				CR Beds 4	POS Beds 0
PETERSBURG CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	17.8%
Balance Sheet		Income Statement		Length of Stay	15.3
Current Assets	11,484,261	Total Charges	94,377,400	Average Wages	31.67
Fixed Assets	9,156,156	Contract Allowance	75,982,145	80.5%	Medicare Part A
Other Assets	0	Operating Revenue	18,395,255	19.5%	Medicare Part B
Total Assets	<u>20,640,417</u>	Operating Expense	<u>96,159,258</u>	522.7%	Current Ratio
Current Liabilities	4,658,224	Operating Margin	-77,764,003	-422.7%	Days to Collect
Long Term Liabilities	3,710,013	Other Income	72,629,187	394.8%	Avg Payment Days
Total Equity	<u>12,272,180</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>20,640,417</u>	Net Profit or Loss	<u>(5,134,816)</u>	-27.9%	Return on Equity
					-41.8%
Selected Revenue Departments				Revenue Ranking - 4,488	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,035	463,009	434,576	1.065427
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,756	2,320,908	02 Capital Cost - Movable Equip	3,740	548,621
04 Employee Benefits	5,264	363,127	05 Administrative and General	2,304	14,270,917
06 Maintenance and Repairs	295	8,569,573	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,449	2,854,063	10/11 Dietary and Cafeteria	787	3,729,796
13 Nursing Administration	867	3,631,603	14 Central Service and Supply	2,431	189,171
15 Pharmacy	1,859	1,365,418	16 Medical Records	1,615	1,143,161
17 Social Services	543	2,070,716	18 Other General Service Cost	196	3,130,395
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 39

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

492007 HOSPITAL FOR EXTENDED RECOVERY				Nonprofit - Other		
600 GRESHAM DRIVE SUITE 700		5/31/2019 365 Days Settled		General Long Term		
NORFOLK, VA 23507				CR Beds 35	POS Beds 0	
NORFOLK CITY		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.1%	
				Length of Stay	28.6	
				Average Wages		
				69.6%	Medicare Part A	0.0%
				30.4%	Medicare Part B	0.0%
				120.1%	Current Ratio	4.1
				-20.1%	Days to Collect	495.3
				1.5%	Avg Payment Days	17.5
				0.0%	Depreciation Rate	6.9%
				-18.6%	Return on Equity	-18.1%

Balance Sheet			Income Statement		
Current Assets	6,325,705	Total Charges	26,389,988		
Fixed Assets	1,176,708	Contract Allowance	18,367,708		
Other Assets	2,300,000	Operating Revenue	8,022,280		
Total Assets	9,802,413	Operating Expense	9,636,241		
Current Liabilities	1,524,651	Operating Margin	-1,613,961		
Long Term Liabilities	0	Other Income	119,711		
Total Equity	8,277,762	Other Expense	0		
Total Liab. and Equity	9,802,413	Net Profit or Loss	(1,494,250)		

Selected Revenue Departments			Revenue Ranking - 5,452		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,070	5,827,475	9,208,256	0.632853
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,650	95,276	449,640	0.211894
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,857	531,666	02 Capital Cost - Movable Equip	5,152	96,579
04 Employee Benefits	4,566	974,587	05 Administrative and General	5,820	964,016
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,223	197,695	10/11 Dietary and Cafeteria	5,540	166,534
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	3,080	275,289	16 Medical Records	5,470	33,561
17 Social Services	1,781	345,031	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 40

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

49010F HUNTER HOLMES MCGUIRE VA MEDICAL CENTER (RICHMOND)

1201 BROAD ROCK BLVD

Cost Report not Filed.

RICHMOND, VA 23249

CR Beds 0

POS Beds 0

RICHMOND CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,888

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 41

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490040 INOVA ALEXANDRIA HOSPITAL				Nonprofit - Other	
4320 SEMINARY RD		12/31/2019 365 Days Settled		General Short Term	
ALEXANDRIA, VA 22304				CR Beds 252	POS Beds 0
ALEXANDRIA CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	59.2%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	688,220,026	Total Charges	1,024,263,648	Average Wages	38.25
Fixed Assets	88,093,889	Contract Allowance	614,659,098	60.0% Medicare Part A	12.7%
Other Assets	6,850,009	Operating Revenue	409,604,550	40.0% Medicare Part B	5.0%
Total Assets	<u>783,163,924</u>	Operating Expense	<u>334,808,895</u>	81.7% Current Ratio	32.0
Current Liabilities	21,485,825	Operating Margin	74,795,655	18.3% Days to Collect	780.8
Long Term Liabilities	0	Other Income	1,286,734	0.3% Avg Payment Days	18.3
Total Equity	<u>761,678,099</u>	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	<u>783,163,924</u>	Net Profit or Loss	<u>76,082,389</u>	18.6% Return on Equity	10.0%
Selected Revenue Departments				Revenue Ranking - 707	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	622	75,517,366	90,080,771	0.838329
31	Intensive Care Unit	355	27,441,448	53,263,306	0.515204
50	Operating Room	1,006	22,532,391	115,747,035	0.194669
52	Labor Room and Delivery Room	171	15,652,109	41,787,093	0.374568
91	Emergency Department	707	20,094,571	174,491,996	0.115160
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	806	11,376,066	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	880	4,662,846	10/11	Dietary and Cafeteria
13	Nursing Administration	406	6,834,808	14	Central Service and Supply
15	Pharmacy	635	5,672,869	16	Medical Records
17	Social Services	260	3,985,355	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,383	255,307

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 42

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490101 INOVA FAIR OAKS HOSPITAL			Nonprofit - Other		
3600 JOSEPH SIEWICK DRIVE		12/31/2019 365 Days Settled		General Short Term	
FAIRFAX, VA 22033				CR Beds 170 POS Beds 0	
FAIRFAX		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		69.8%	
Balance Sheet		Income Statement		Length of Stay	
				4.2	
Current Assets	695,867,208	Total Charges	726,706,639	Average Wages	38.38
Fixed Assets	83,898,936	Contract Allowance	397,135,101	54.6%	Medicare Part A
Other Assets	5,192,788	Operating Revenue	329,571,538	45.4%	Medicare Part B
Total Assets	784,958,932	Operating Expense	274,368,685	83.3%	Current Ratio
Current Liabilities	16,053,684	Operating Margin	55,202,853	16.7%	Days to Collect
Long Term Liabilities	0	Other Income	7,547,937	2.3%	Avg Payment Days
Total Equity	768,905,248	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	784,958,932	Net Profit or Loss	62,750,790	19.0%	Return on Equity
				8.2%	
Selected Revenue Departments			Revenue Ranking - 893		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,134	46,621,740	53,148,433	0.877199
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	572	35,051,992	162,131,826	0.216194
52	Labor Room and Delivery Room	228	13,785,367	24,070,094	0.572718
91	Emergency Department	1,273	12,498,420	88,287,401	0.141565
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	993	9,372,619	02	Capital Cost - Movable Equip
				774	9,939,250
04	Employee Benefits	5,579	120,301	05	Administrative and General
				860	52,777,119
06	Maintenance and Repairs	0	0	07	Operation of Plant
				772	8,007,170
08/09	Laundry / Housekeeping	1,180	3,566,251	10/11	Dietary and Cafeteria
				1,364	2,431,546
13	Nursing Administration	421	6,575,154	14	Central Service and Supply
				1,150	1,046,828
15	Pharmacy	872	4,163,504	16	Medical Records
				0	0
17	Social Services	0	0	18	Other General Service Cost
				156	5,158,812
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 43

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490063 INOVA FAIRFAX HOSPITAL			Nonprofit - Other		
3300 GALLOWS ROAD		12/31/2019 365 Days Submitted		General Short Term	
FALLS CHURCH, VA 22042				CR Beds 597 POS Beds 0	
FAIRFAX		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		85.7%	
		Length of Stay		5.6	
		Average Wages		39.36	
		55.5%		Medicare Part A 13.0%	
		44.5%		Medicare Part B 4.6%	
		97.8%		Current Ratio 11.5	
		2.2%		Days to Collect 444.4	
		2.8%		Avg Payment Days 19.0	
		0.0%		Depreciation Rate 5.2%	
		5.0%		Return on Equity 3.6%	
Balance Sheet			Income Statement		
Current Assets	1,302,305,923	Total Charges	3,871,812,259		
Fixed Assets	1,158,248,588	Contract Allowance	2,150,213,583		
Other Assets	24,431,795	Operating Revenue	1,721,598,676		
Total Assets	2,484,986,306	Operating Expense	1,684,473,021		
Current Liabilities	113,712,276	Operating Margin	37,125,655		
Long Term Liabilities	11,112,607	Other Income	48,464,471		
Total Equity	2,360,161,423	Other Expense	0		
Total Liab. and Equity	2,484,986,306	Net Profit or Loss	85,590,126		
Selected Revenue Departments			Revenue Ranking - 60		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	39	273,965,977	352,472,727	0.777269
31	Intensive Care Unit	14	133,398,671	339,828,575	0.392547
50	Operating Room	43	127,820,667	535,617,386	0.238642
52	Labor Room and Delivery Room	23	34,192,810	90,635,041	0.377258
91	Emergency Department	172	44,040,162	278,670,288	0.158037
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	45	64,967,545	02 Capital Cost - Movable Equip	26	60,342,058
04 Employee Benefits	0	0	05 Administrative and General	33	308,657,877
06 Maintenance and Repairs	0	0	07 Operation of Plant	41	44,073,695
08/09 Laundry / Housekeeping	67	19,486,767	10/11 Dietary and Cafeteria	58	13,507,234
13 Nursing Administration	29	28,075,483	14 Central Service and Supply	150	8,368,973
15 Pharmacy	108	24,215,833	16 Medical Records	0	0
17 Social Services	36	12,296,188	18 Other General Service Cost	38	46,026,247
19 Non Physician Anesthetists	0	0	20-23 Education Programs	242	20,110,576

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 44

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

499801 INOVA FAIRFAX HOSPITAL

3300 GALLOWS ROAD

Cost Report not Filed.

FALLS CHURCH, VA 22042

CR Beds 0

POS Beds 0

FAIRFAX

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 45

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490043 INOVA LOUDOUN HOSPITAL			Nonprofit - Other				
44045 RIVERSIDE PARKWAY		12/31/2019 365 Days Settled		General Short Term			
LEESBURG, VA 20176				CR Beds 141 POS Beds 0			
LOUDOUN		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 90.4%			
Balance Sheet		Income Statement		Length of Stay 4.1			
Current Assets	378,899,753	Total Charges	857,318,860	Average Wages 38.16			
Fixed Assets	394,195,903	Contract Allowance	472,841,963	55.2% Medicare Part A 10.3%			
Other Assets	89,755,812	Operating Revenue	384,476,897	44.8% Medicare Part B 4.8%			
Total Assets	862,851,468	Operating Expense	329,182,150	85.6% Current Ratio 7.2			
Current Liabilities	52,830,527	Operating Margin	55,294,747	14.4% Days to Collect 169.6			
Long Term Liabilities	1,924,642	Other Income	21,228,332	5.5% Avg Payment Days 42.1			
Total Equity	808,096,299	Other Expense	0	0.0% Depreciation Rate 4.2%			
Total Liab. and Equity	862,851,468	Net Profit or Loss	76,523,079	19.9% Return on Equity 9.5%			
Selected Revenue Departments			Revenue Ranking - 752				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	952	53,994,554	71,089,509	0.759529		
31	Intensive Care Unit	1,163	9,322,897	12,967,174	0.718961		
50	Operating Room	1,160	19,597,221	90,446,421	0.216672		
52	Labor Room and Delivery Room	386	10,608,876	18,214,168	0.582452		
91	Emergency Department	478	26,852,122	145,116,066	0.185039		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	837	11,095,060	02	Capital Cost - Movable Equip	614	11,668,172
04	Employee Benefits	0	0	05	Administrative and General	646	66,123,874
06	Maintenance and Repairs	1,055	1,701,810	07	Operation of Plant	944	6,917,434
08/09	Laundry / Housekeeping	914	4,533,924	10/11	Dietary and Cafeteria	499	4,778,722
13	Nursing Administration	551	5,396,150	14	Central Service and Supply	1,050	1,202,632
15	Pharmacy	911	3,985,487	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,608	28,000

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 46

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490122 INOVA MOUNT VERNON HOSPITAL				Nonprofit - Other	
2501 PARKERS LANE		12/31/2019 365 Days Settled		General Short Term	
ALEXANDRIA, VA 22306				CR Beds 120 POS Beds 0	
FAIRFAX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.7%
				Length of Stay	3.9
Balance Sheet		Income Statement		Average Wages	39.50
Current Assets	-64,693,622	Total Charges	522,179,823	60.0%	Medicare Part A 15.1%
Fixed Assets	110,560,637	Contract Allowance	313,507,054	40.0%	Medicare Part B 5.7%
Other Assets	901,915	Operating Revenue	208,672,769	101.5%	Current Ratio (4.7)
Total Assets	46,768,930	Operating Expense	211,720,019	-1.5%	Days to Collect 37.4
Current Liabilities	13,876,932	Operating Margin	-3,047,250	1.2%	Avg Payment Days 16.5
Long Term Liabilities	615,799	Other Income	2,495,491	0.0%	Depreciation Rate 5.9%
Total Equity	32,276,199	Other Expense	0	-0.3%	Return on Equity -1.7%
Total Liab. and Equity	46,768,930	Net Profit or Loss	(551,759)		
Selected Revenue Departments				Revenue Ranking - 1,374	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,489	34,339,503	36,128,661	0.950478
31	Intensive Care Unit	1,546	6,321,586	6,431,988	0.982835
50	Operating Room	1,563	13,768,850	61,297,266	0.224624
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,041	14,956,096	83,376,649	0.179380
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,185	7,644,709	02 Capital Cost - Movable Equip	965	8,032,645
04 Employee Benefits	0	0	05 Administrative and General	1,037	44,263,392
06 Maintenance and Repairs	0	0	07 Operation of Plant	888	7,196,033
08/09 Laundry / Housekeeping	1,295	3,244,104	10/11 Dietary and Cafeteria	1,316	2,512,678
13 Nursing Administration	385	7,088,710	14 Central Service and Supply	1,047	1,208,871
15 Pharmacy	974	3,723,535	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	240	2,052,584
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,451	184,835

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 47

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490020 JOHN RANDOLPH MEDICAL CENTER

Proprietary - Corporation

411 WEST RANDOLPH ROAD

12/31/2019 365 Days Settled

General Short Term

HOPEWELL, VA 23860

CR Beds 96 POS Beds 0

HOPEWELL CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 40.0%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	15,764,669	Total Charges	980,419,841		Average Wages	35.39
Fixed Assets	28,780,714	Contract Allowance	874,599,170	89.2%	Medicare Part A	12.7%
Other Assets	11,006,938	Operating Revenue	105,820,671	10.8%	Medicare Part B	5.9%
Total Assets	55,552,321	Operating Expense	93,993,116	88.8%	Current Ratio	2.2
Current Liabilities	7,188,884	Operating Margin	11,827,555	11.2%	Days to Collect	160.1
Long Term Liabilities	-36,287,478	Other Income	280,327	0.3%	Avg Payment Days	27.7
Total Equity	84,650,915	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	55,552,321	Net Profit or Loss	12,107,882	11.4%	Return on Equity	14.3%

Selected Revenue Departments

Revenue Ranking - 2,103

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,513	14,990,310	33,947,671	0.441571
31	Intensive Care Unit	1,946	4,018,967	19,853,270	0.202434
50	Operating Room	2,458	6,321,748	111,432,543	0.056732
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,415	11,305,753	165,461,628	0.068329

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,503	2,767,002	02 Capital Cost - Movable Equip	1,751	3,557,439
04 Employee Benefits	2,246	5,693,074	05 Administrative and General	2,397	13,260,001
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,559	3,891,348
08/09 Laundry / Housekeeping	2,072	1,732,044	10/11 Dietary and Cafeteria	1,814	1,775,370
13 Nursing Administration	1,253	2,470,600	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,727	1,052,228
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 48

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490053 JOHNSTON MEMORIAL HOSPITAL			Nonprofit - Other		
16000 JOHNSTON MEMORIAL DRIVE		6/30/2019 365 Days Settled	General Short Term		
ABINGDON, VA 24211			CR Beds 101 POS Beds 0		
WASHINGTON			Key Performance Ind.		
PALMETTO GBA (VA)			Occupancy Rate	66.6%	
			Length of Stay	4.0	
			Average Wages	25.55	
			Medicare Part A	16.5%	
			Medicare Part B	9.7%	
			Current Ratio	4.3	
			Days to Collect	446.6	
			Avg Payment Days	22.1	
			Depreciation Rate	4.5%	
			Return on Equity	8.3%	

Balance Sheet		Income Statement			
Current Assets	38,720,351	Total Charges	889,740,581		
Fixed Assets	133,406,425	Contract Allowance	732,643,221	82.3%	
Other Assets	272,724,926	Operating Revenue	157,097,360	17.7%	
Total Assets	444,851,702	Operating Expense	137,758,771	87.7%	
Current Liabilities	8,949,376	Operating Margin	19,338,589	12.3%	
Long Term Liabilities	859,889	Other Income	16,906,684	10.8%	
Total Equity	435,042,437	Other Expense	0	0.0%	
Total Liab. and Equity	444,851,702	Net Profit or Loss	36,245,273	23.1%	

Selected Revenue Departments			Revenue Ranking - 1,670		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,302	17,652,955	34,087,396	0.517873
31	Intensive Care Unit	2,192	3,029,394	6,373,006	0.475348
50	Operating Room	1,764	11,548,274	105,559,545	0.109401
52	Labor Room and Delivery Room	1,361	2,850,238	4,090,762	0.696750
91	Emergency Department	2,249	6,115,091	64,751,079	0.094440

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,266	7,082,527	02 Capital Cost - Movable Equip	1,509	4,505,134
04 Employee Benefits	1,542	10,834,741	05 Administrative and General	2,148	16,104,255
06 Maintenance and Repairs	806	2,876,425	07 Operation of Plant	5,147	196,628
08/09 Laundry / Housekeeping	2,015	1,817,905	10/11 Dietary and Cafeteria	2,155	1,414,416
13 Nursing Administration	2,152	1,261,650	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,290	1,522,600
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	777	3,218,763

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 49

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

492001 LAKE TAYLOR TRANSITIONAL CARE HOSPITAL				Government - City			
1309 KEMPSVILLE ROAD		6/30/2019 365 Days Settled		General Long Term			
NORFOLK, VA 23502				CR Beds 104	POS Beds 0		
NORFOLK CITY		Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	62.4%		
				Length of Stay	107.6		
Balance Sheet		Income Statement					
Current Assets	37,385,675	Total Charges	73,850,469	Average Wages			
Fixed Assets	20,974,946	Contract Allowance	33,325,315	45.1% Medicare Part A	0.0%		
Other Assets	17,115,841	Operating Revenue	40,525,154	54.9% Medicare Part B	0.0%		
Total Assets	<u>75,476,462</u>	Operating Expense	<u>39,381,666</u>	97.2% Current Ratio	6.9		
Current Liabilities	5,397,580	Operating Margin	1,143,488	2.8% Days to Collect	82.6		
Long Term Liabilities	6,780,000	Other Income	903,489	2.2% Avg Payment Days	40.3		
Total Equity	<u>63,298,882</u>	Other Expense	0	0.0% Depreciation Rate	4.3%		
Total Liab. and Equity	<u>75,476,462</u>	Net Profit or Loss	<u>2,046,977</u>	5.1% Return on Equity	3.2%		
Selected Revenue Departments				Revenue Ranking - 3,268			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,896	11,839,222	21,805,670	0.542942		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,782	2,310	5,192	0.444915		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,625	4,838	10,701	0.452107		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,302	1,653,139	02	Capital Cost - Movable Equip	3,600	610,680
04	Employee Benefits	4,011	1,545,688	05	Administrative and General	4,320	3,853,547
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,936	1,264,225
08/09	Laundry / Housekeeping	2,254	1,532,075	10/11	Dietary and Cafeteria	1,672	1,937,264
13	Nursing Administration	2,125	1,283,671	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,944	896,431
17	Social Services	1,984	251,093	18	Other General Service Cost	470	226,308
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 50

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490126 LEWISGALE HOSPITAL ALLEGHANY				Proprietary - Corporation	
ONE ARH LANE - PO BOX 7		2/28/2019 365 Days Settled		General Short Term	
LOW MOOR, VA 24457				CR Beds 85	POS Beds 0
ALLEGHANY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	16.0%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	6,476,912	Total Charges	198,926,776	Average Wages	31.77
Fixed Assets	16,335,465	Contract Allowance	159,745,444	80.3% Medicare Part A	19.5%
Other Assets	254,858	Operating Revenue	39,181,332	19.7% Medicare Part B	10.1%
Total Assets	<u>23,067,235</u>	Operating Expense	<u>35,765,268</u>	91.3% Current Ratio	3.9
Current Liabilities	1,678,315	Operating Margin	3,416,064	8.7% Days to Collect	117.8
Long Term Liabilities	-77,838,810	Other Income	457,401	1.2% Avg Payment Days	13.0
Total Equity	<u>99,227,730</u>	Other Expense	<u>730,459</u>	1.9% Depreciation Rate	3.0%
Total Liab. and Equity	<u>23,067,235</u>	Net Profit or Loss	<u>3,143,006</u>	8.0% Return on Equity	3.2%
Selected Revenue Departments				Revenue Ranking - 3,316	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,523	4,398,352	5,583,495	0.787742
31	Intensive Care Unit	2,303	2,647,935	4,072,192	0.650248
50	Operating Room	2,947	3,888,735	15,389,040	0.252695
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,366	2,962,445	16,102,364	0.183976
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,303	838,490	02	Capital Cost - Movable Equip
04	Employee Benefits	3,106	2,832,548	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,152	768,755	10/11	Dietary and Cafeteria
13	Nursing Administration	2,397	1,058,926	14	Central Service and Supply
15	Pharmacy	1,697	1,687,015	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 51

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490110 LEWISGALE HOSPITAL MONTGOMERY				Proprietary - Corporation	
3700 SOUTH MAIN STREET		9/30/2019 365 Days Settled		General Short Term	
BLACKSBURG, VA 24060				CR Beds 82	POS Beds 0
MONTGOMERY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	41.5%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	18,765,157	Total Charges	628,002,495	Average Wages	32.14
Fixed Assets	31,862,195	Contract Allowance	505,992,555	80.6% Medicare Part A	16.0%
Other Assets	7,032,912	Operating Revenue	122,009,940	19.4% Medicare Part B	6.7%
Total Assets	57,660,264	Operating Expense	78,711,805	64.5% Current Ratio	1.0
Current Liabilities	18,291,496	Operating Margin	43,298,135	35.5% Days to Collect	95.3
Long Term Liabilities	-216,222,111	Other Income	-10,544,055	-8.6% Avg Payment Days	36.4
Total Equity	255,590,879	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	57,660,264	Net Profit or Loss	32,754,080	26.8% Return on Equity	12.8%
Selected Revenue Departments				Revenue Ranking - 1,952	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,729	13,093,072	7,972,545	1.642270
31	Intensive Care Unit	2,226	2,922,090	2,387,052	1.224142
50	Operating Room	1,687	12,322,648	141,742,962	0.086937
52	Labor Room and Delivery Room	2,311	409,435	424,707	0.964041
91	Emergency Department	2,291	5,906,016	57,669,761	0.102411
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,912	2,122,936	02 Capital Cost - Movable Equip	1,757	3,547,539
04 Employee Benefits	2,334	5,239,088	05 Administrative and General	2,400	13,229,822
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,824	3,120,780
08/09 Laundry / Housekeeping	2,210	1,573,146	10/11 Dietary and Cafeteria	2,070	1,503,863
13 Nursing Administration	1,667	1,766,647	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,645	1,114,157
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	590	5,380,079

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 52

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490116 LEWISGALE HOSPITAL PULASKI			Proprietary - Corporation		
2400 LEE HIGHWAY		8/31/2019 365 Days Reopened		General Short Term	
PULASKI, VA 24301				CR Beds 84	POS Beds 0
PULASKI		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		16.3%	
		Length of Stay		3.7	
		Average Wages		32.34	
		85.5%		Medicare Part A 17.0%	
		14.5%		Medicare Part B 14.7%	
		106.0%		Current Ratio 2.9	
		-6.0%		Days to Collect 110.1	
		-2.2%		Avg Payment Days 26.9	
		0.0%		Depreciation Rate 4.4%	
		-8.2%		Return on Equity 9.2%	
Balance Sheet			Income Statement		
Current Assets	8,348,353	Total Charges	318,966,928		
Fixed Assets	18,462,819	Contract Allowance	272,565,573		
Other Assets	186,733	Operating Revenue	46,401,355		
Total Assets	<u>26,997,905</u>	Operating Expense	<u>49,170,537</u>		
Current Liabilities	2,899,608	Operating Margin	-2,769,182		
Long Term Liabilities	65,516,872	Other Income	-1,034,360		
Total Equity	<u>-41,418,575</u>	Other Expense	0		
Total Liab. and Equity	<u>26,997,905</u>	Net Profit or Loss	<u>(3,803,542)</u>		
Selected Revenue Departments			Revenue Ranking - 3,114		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,864	6,588,149	2,178,651	3.023958
31	Intensive Care Unit	2,330	2,567,526	874,863	2.934775
50	Operating Room	2,916	3,985,000	26,386,812	0.151022
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,869	3,979,802	43,340,821	0.091826
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 3,526 1,432,001	02	Capital Cost - Movable Equip 2,283 2,069,861		
04	Employee Benefits 3,290 2,473,274	05	Administrative and General 3,102 7,737,032		
06	Maintenance and Repairs 0 0	07	Operation of Plant 2,453 1,852,342		
08/09	Laundry / Housekeeping 3,083 807,791	10/11	Dietary and Cafeteria 2,862 912,156		
13	Nursing Administration 2,016 1,384,551	14	Central Service and Supply 0 0		
15	Pharmacy 0 0	16	Medical Records 2,732 499,391		
17	Social Services 2,750 55,730	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 53

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490048 LEWISGALE MEDICAL CENTER

Proprietary - Corporation

1900 ELECTRIC ROAD

12/31/2019 365 Days Amended

General Short Term

SALEM, VA 24153

CR Beds 294 POS Beds 0

SALEM

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 70.8%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	72,242,623	Total Charges	2,121,321,310	Average Wages	33.68
Fixed Assets	88,549,286	Contract Allowance	1,784,308,113	84.1% Medicare Part A	20.8%
Other Assets	16,301,356	Operating Revenue	337,013,197	15.9% Medicare Part B	7.8%
Total Assets	177,093,265	Operating Expense	296,737,473	88.0% Current Ratio	1.5
Current Liabilities	48,615,186	Operating Margin	40,275,724	12.0% Days to Collect	106.1
Long Term Liabilities	-531,333,773	Other Income	23,434,194	7.0% Avg Payment Days	30.4
Total Equity	659,811,852	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	177,093,265	Net Profit or Loss	63,709,918	18.9% Return on Equity	9.7%

Selected Revenue Departments

Revenue Ranking - 867

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	885	56,752,452	127,079,059	0.446592
31	Intensive Care Unit	1,222	8,918,471	20,703,903	0.430763
50	Operating Room	1,164	19,482,215	268,581,258	0.072538
52	Labor Room and Delivery Room	1,271	3,271,817	6,102,942	0.536105
91	Emergency Department	1,218	13,050,167	87,933,771	0.148409

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,429	6,147,874	02 Capital Cost - Movable Equip	758	10,075,880
04 Employee Benefits	1,254	14,237,524	05 Administrative and General	1,042	44,017,134
06 Maintenance and Repairs	0	0	07 Operation of Plant	617	9,553,710
08/09 Laundry / Housekeeping	1,065	3,926,328	10/11 Dietary and Cafeteria	750	3,864,817
13 Nursing Administration	589	5,065,127	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	(58,841)
17 Social Services	0	0	18 Other General Service Cost	341	717,984
19 Non Physician Anesthetists	0	0	20-23 Education Programs	592	5,364,699

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 54

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490114 LONESOME PINE HOSPITAL

Nonprofit - Other

1990 HOLTON AVENUE EAST

6/30/2019 365 Days Settled

General Short Term

BIG STONE GAP, VA 24219

CR Beds 60 POS Beds 0

WISE

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 20.6%

Balance Sheet

Income Statement

Length of Stay 2.7

Current Assets	8,243,714	Total Charges	394,643,120	Average Wages	23.95
Fixed Assets	40,469,742	Contract Allowance	289,933,772	73.5% Medicare Part A	5.3%
Other Assets	121,688	Operating Revenue	104,709,348	26.5% Medicare Part B	13.9%
Total Assets	48,835,144	Operating Expense	82,723,808	79.0% Current Ratio	0.1
Current Liabilities	76,044,860	Operating Margin	21,985,540	21.0% Days to Collect	22.5
Long Term Liabilities	0	Other Income	4,244,879	4.1% Avg Payment Days	31.0
Total Equity	-27,209,716	Other Expense	2	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	48,835,144	Net Profit or Loss	26,230,417	25.1% Return on Equity	-96.4%

Selected Revenue Departments

Revenue Ranking - 2,119

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,765	3,861,111	3,176,770	1.215420
31	Intensive Care Unit	2,593	1,731,122	2,747,100	0.630163
50	Operating Room	3,216	2,782,596	11,342,436	0.245326
52	Labor Room and Delivery Room	1,991	980,655	920,306	1.065575
91	Emergency Department	2,827	4,097,326	38,794,771	0.105615

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,569	2,642,027	02 Capital Cost - Movable Equip	3,016	1,039,625
04 Employee Benefits	2,423	4,902,907	05 Administrative and General	2,899	8,938,844
06 Maintenance and Repairs	1,275	1,067,743	07 Operation of Plant	2,172	2,364,199
08/09 Laundry / Housekeeping	3,324	684,352	10/11 Dietary and Cafeteria	3,485	656,311
13 Nursing Administration	3,272	593,509	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	465	3,805,112
17 Social Services	1,834	317,700	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,098	1,047,210

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 55

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

491991 LYNN HOUSE OF POTOMAC VALLEY				Nonprofit - Church	
4400 WEST BRADDOCK ROAD		12/31/2019 365 Days Settled		Religious Non-Medical	
ALEXANDRIA, VA 22304				CR Beds 2 POS Beds 0	
ALEXANDRIA CITY		Key Performance Ind.			
CAHABA				Occupancy Rate 41.6%	
				Length of Stay 43.4	
				Average Wages	
				Medicare Part A 0.0%	
				Medicare Part B 0.0%	
				Current Ratio 15.5	
				Days to Collect 117.0	
				Avg Payment Days 11.5	
				Depreciation Rate 2.1%	
				Return on Equity -2.7%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	1,633,080	Total Charges	1,100,525		
Fixed Assets	2,807,148	Contract Allowance	-29,251	-2.7%	
Other Assets	549,286	Operating Revenue	1,129,776	102.7%	
Total Assets	<u>4,989,514</u>	Operating Expense	2,644,703	234.1%	
Current Liabilities	105,412	Operating Margin	-1,514,927	-134.1%	
Long Term Liabilities	0	Other Income	1,383,345	122.4%	
Total Equity	<u>4,884,102</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>4,989,514</u>	Net Profit or Loss	<u>(131,582)</u>	-11.6%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,869		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,049	279,276	141,072	1.979670
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	5,747	118,843	02	Capital Cost - Movable Equip
04	Employee Benefits	5,441	217,895	05	Administrative and General
06	Maintenance and Repairs	1,937	183,076	07	Operation of Plant
08/09	Laundry / Housekeeping	5,399	164,374	10/11	Dietary and Cafeteria
13	Nursing Administration	5,242	89,000	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 56

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490041 MARY IMMACULATE HOSPITAL			Nonprofit - Church		
2 BERNARDINE DRIVE		8/31/2019 365 Days Settled		General Short Term	
NEWPORT NEWS, VA 23602				CR Beds 105 POS Beds 0	
NEWPORT NEWS CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	56.8%
				Length of Stay	3.3
				Average Wages	30.36
				72.3% Medicare Part A	13.3%
				27.7% Medicare Part B	5.9%
				91.6% Current Ratio	17.5
				8.4% Days to Collect	138.6
				2.0% Avg Payment Days	21.0
				0.5% Depreciation Rate	-1.7%
				9.9% Return on Equity	6.5%

Balance Sheet			Income Statement		
Current Assets	224,145,036	Total Charges	665,906,084		
Fixed Assets	34,847,350	Contract Allowance	481,372,475	72.3%	
Other Assets	48,421,154	Operating Revenue	184,533,609	27.7%	
Total Assets	307,413,540	Operating Expense	169,110,192	91.6%	
Current Liabilities	12,798,412	Operating Margin	15,423,417	8.4%	
Long Term Liabilities	12,141,636	Other Income	3,763,337	2.0%	
Total Equity	282,473,492	Other Expense	945,718	0.5%	
Total Liab. and Equity	307,413,540	Net Profit or Loss	18,241,036	9.9%	

Selected Revenue Departments			Revenue Ranking - 1,500		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,151	19,854,930	7,338,128	2.705721
31	Intensive Care Unit	1,939	4,075,360	3,801,343	1.072084
50	Operating Room	1,251	18,083,747	106,568,938	0.169691
52	Labor Room and Delivery Room	909	5,232,711	10,760,006	0.486311
91	Emergency Department	1,908	7,743,297	64,972,694	0.119178

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,626	2,535,980	02 Capital Cost - Movable Equip	1,485	4,607,281
04 Employee Benefits	4,273	1,265,876	05 Administrative and General	1,589	26,760,593
06 Maintenance and Repairs	637	3,946,104	07 Operation of Plant	1,989	2,706,739
08/09 Laundry / Housekeeping	1,284	3,278,379	10/11 Dietary and Cafeteria	1,108	2,933,878
13 Nursing Administration	722	4,314,022	14 Central Service and Supply	797	1,767,715
15 Pharmacy	0	0	16 Medical Records	1,983	869,678
17 Social Services	2,310	142,620	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 57

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490022 MARY WASHINGTON HOSPITAL, INC				Nonprofit - Other	
1001 SAM PERRY BOULEVARD		12/31/2019 365 Days Settled		General Short Term	
FREDERICKSBURG, VA 22401				CR Beds 378 POS Beds 0	
FREDERICKSBURG CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.7%
				Length of Stay	4.9
				Average Wages	34.75
				67.4% Medicare Part A	21.3%
				32.6% Medicare Part B	7.3%
				95.5% Current Ratio	1.6
				4.5% Days to Collect	269.1
				1.8% Avg Payment Days	29.8
				0.0% Depreciation Rate	3.7%
				6.3% Return on Equity	26.4%

Balance Sheet		Income Statement			
Current Assets	82,424,204	Total Charges	1,504,703,717		
Fixed Assets	100,421,820	Contract Allowance	1,014,455,076		
Other Assets	67,761,415	Operating Revenue	490,248,641		
Total Assets	250,607,439	Operating Expense	468,125,373		
Current Liabilities	51,177,540	Operating Margin	22,123,268		
Long Term Liabilities	82,849,712	Other Income	8,638,783		
Total Equity	116,580,187	Other Expense	0		
Total Liab. and Equity	250,607,439	Net Profit or Loss	30,762,051		

Selected Revenue Departments			Revenue Ranking - 552		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	360	109,230,996	115,852,351	0.942847
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,220	18,596,594	114,562,588	0.162327
52	Labor Room and Delivery Room	388	10,587,301	22,131,827	0.478374
91	Emergency Department	470	26,970,008	133,168,551	0.202525

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	510	16,632,662	02	Capital Cost - Movable Equip	311	17,963,278
04	Employee Benefits	0	0	05	Administrative and General	389	92,430,688
06	Maintenance and Repairs	0	0	07	Operation of Plant	764	8,100,915
08/09	Laundry / Housekeeping	601	6,254,590	10/11	Dietary and Cafeteria	347	5,834,225
13	Nursing Administration	1,748	1,674,222	14	Central Service and Supply	0	0
15	Pharmacy	606	5,876,374	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	500	144,233
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,151	834,143

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 58

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

49002F MC DONALD ARMY HOSP

FT EUSTIS

Cost Report not Filed.

FORT EUSTIS, VA 23604

CR Beds 0

POS Beds 0

NEWPORT NEWS CITY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 59

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

499805 MEDICAL COLLEGE OF VIRGINIA

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

RICHMOND, VA 23298

CR Beds 0 POS Beds 0

RICHMOND CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 60

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490032 MEDICAL COLLEGE OF VIRGINIA HOSPITALS				Government - Other	
BOX 980510 1250 EAST MARSHALL STREET		6/30/2019 365 Days Submitted		General Short Term	
RICHMOND, VA 23298				CR Beds 502 POS Beds 0	
RICHMOND CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	86.1%
Balance Sheet		Income Statement		Length of Stay	6.1
Current Assets	820,477,546	Total Charges	6,179,131,628	Average Wages	31.49
Fixed Assets	795,238,259	Contract Allowance	4,470,513,588	72.3% Medicare Part A	12.6%
Other Assets	1,556,855,566	Operating Revenue	1,708,618,040	27.7% Medicare Part B	4.9%
Total Assets	3,172,571,371	Operating Expense	1,635,895,039	95.7% Current Ratio	3.1
Current Liabilities	262,876,811	Operating Margin	72,723,001	4.3% Days to Collect	92.8
Long Term Liabilities	724,237,735	Other Income	127,688,358	7.5% Avg Payment Days	38.4
Total Equity	2,185,456,825	Other Expense	0	0.0% Depreciation Rate	11.1%
Total Liab. and Equity	3,172,571,371	Net Profit or Loss	200,411,359	11.7% Return on Equity	9.2%
Selected Revenue Departments				Revenue Ranking - 62	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	114	183,717,195	453,362,566	0.405232
31	Intensive Care Unit	200	40,402,063	131,550,284	0.307123
50	Operating Room	96	93,118,399	653,062,271	0.142587
52	Labor Room and Delivery Room	362	10,956,076	31,972,685	0.342670
91	Emergency Department	144	48,615,904	360,344,830	0.134915
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	32	73,776,689	02	Capital Cost - Movable Equip
04	Employee Benefits	1,207	14,853,629	05	Administrative and General
06	Maintenance and Repairs	35	33,336,029	07	Operation of Plant
08/09	Laundry / Housekeeping	65	19,736,617	10/11	Dietary and Cafeteria
13	Nursing Administration	44	21,779,391	14	Central Service and Supply
15	Pharmacy	10	160,146,650	16	Medical Records
17	Social Services	150	5,685,899	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				66	64,332,130

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 61

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

49008F NAVAL MEDICAL CENTER PORTSMOUTH

620 JOHN PAUL JONES CIRCLE Cost Report not Filed.

PORTSMOUTH, VA 23708 CR Beds 0 POS Beds 0

PORTSMOUTH CITY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 62

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

494010 NORTHERN VIRGINIA MENTAL HEALTH INSTI				Government - State	
3302 GALLOWS RD		6/30/2019 365 Days Settled		Psychiatric	
FALLS CHURCH, VA 22042				CR Beds 94	POS Beds 0
FAIRFAX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.1%
				Length of Stay	24.5
Balance Sheet		Income Statement			
Current Assets	3,648,194	Total Charges	37,693,880	Average Wages	
Fixed Assets	8,102,294	Contract Allowance	42,915,578	113.9%	Medicare Part A
Other Assets	0	Operating Revenue	-5,221,698	-13.9%	Medicare Part B
Total Assets	<u>11,750,488</u>	Operating Expense	<u>39,907,779</u>	-764.3%	Current Ratio
Current Liabilities	2,314,784	Operating Margin	-45,129,477	864.3%	Days to Collect
Long Term Liabilities	1,838,985	Other Income	42,914,145	-821.8%	Avg Payment Days
Total Equity	<u>7,596,719</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>11,750,488</u>	Net Profit or Loss	<u>(2,215,332)</u>	42.4%	Return on Equity
					-29.2%
Selected Revenue Departments				Revenue Ranking - 7,268	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,787	26,445,242	29,880,641	0.885029
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,290	330,675	02 Capital Cost - Movable Equip	3,771	531,222
04 Employee Benefits	5,293	346,139	05 Administrative and General	3,504	5,998,706
06 Maintenance and Repairs	858	2,606,417	07 Operation of Plant	4,973	269,978
08/09 Laundry / Housekeeping	2,727	1,060,801	10/11 Dietary and Cafeteria	2,286	1,301,785
13 Nursing Administration	2,281	1,146,628	14 Central Service and Supply	2,918	88,885
15 Pharmacy	2,560	593,431	16 Medical Records	2,240	725,275
17 Social Services	838	1,239,637	18 Other General Service Cost	265	1,554,302
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,594	41,074

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 63

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490001 NORTON COMMUNITY HOSPITAL			Nonprofit - Other		
100 15TH NW STREET		9/30/2019 365 Days Settled		General Short Term	
NORTON, VA 24273				CR Beds 51	POS Beds 0
NORTON CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	35.4%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	14,150,782	Total Charges	325,641,416	Average Wages	25.14
Fixed Assets	38,491,950	Contract Allowance	261,144,015	80.2% Medicare Part A	13.1%
Other Assets	53,787,519	Operating Revenue	64,497,401	19.8% Medicare Part B	7.2%
Total Assets	<u>106,430,251</u>	Operating Expense	<u>57,258,918</u>	88.8% Current Ratio	2.3
Current Liabilities	6,214,427	Operating Margin	7,238,483	11.2% Days to Collect	382.9
Long Term Liabilities	30,678,261	Other Income	2,385,028	3.7% Avg Payment Days	39.4
Total Equity	<u>69,537,563</u>	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	<u>106,430,251</u>	Net Profit or Loss	<u>9,623,511</u>	14.9% Return on Equity	13.8%
Selected Revenue Departments			Revenue Ranking - 2,712		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,150	5,474,358	7,380,236	0.741759
31	Intensive Care Unit	2,589	1,740,039	4,684,364	0.371457
50	Operating Room	2,841	4,383,863	31,014,834	0.141347
52	Labor Room and Delivery Room	1,760	1,554,395	2,125,544	0.731293
91	Emergency Department	2,919	3,868,977	36,101,061	0.107171
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,720	598,679	02	Capital Cost - Movable Equip
04	Employee Benefits	1,763	8,831,940	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,033	841,430	10/11	Dietary and Cafeteria
13	Nursing Administration	3,271	593,679	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
				971	1,726,819

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 64

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490045 NOVANT HEALTH UVA PRINCE WILLIAM MEDICAL CENTER				Nonprofit - Other	
8700 SUDLEY RD		12/31/2019 365 Days Settled		General Short Term	
MANASSAS, VA 20110				CR Beds 73	POS Beds 0
MANASSAS CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	64.1%
				Length of Stay	4.1
				Average Wages	40.33
				70.7%	Medicare Part A 14.3%
				29.3%	Medicare Part B 6.6%
				107.7%	Current Ratio (1.2)
				-7.7%	Days to Collect 254.7
				7.0%	Avg Payment Days 27.1
				0.0%	Depreciation Rate 4.4%
				-0.7%	Return on Equity -12.9%
Balance Sheet					
		Income Statement			
Current Assets	36,311,103	Total Charges	544,142,786		
Fixed Assets	83,455,671	Contract Allowance	384,490,416		
Other Assets	19,829,564	Operating Revenue	159,652,370		
Total Assets	139,596,338	Operating Expense	171,984,185		
Current Liabilities	-30,599,857	Operating Margin	-12,331,815		
Long Term Liabilities	161,685,269	Other Income	11,234,184		
Total Equity	8,510,926	Other Expense	0		
Total Liab. and Equity	139,596,338	Net Profit or Loss	(1,097,631)		
Selected Revenue Departments					
				Revenue Ranking -	1,656
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,493	34,161,472	30,239,773	1.129687
31	Intensive Care Unit	958	11,525,073	19,197,717	0.600336
50	Operating Room	1,664	12,590,222	41,461,876	0.303658
52	Labor Room and Delivery Room	712	6,674,966	9,010,885	0.740767
91	Emergency Department	1,051	14,839,038	82,109,058	0.180724
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,131	7,995,945	02 Capital Cost - Movable Equip	1,252	5,932,671
04 Employee Benefits	5,345	304,362	05 Administrative and General	1,204	38,010,813
06 Maintenance and Repairs	0	0	07 Operation of Plant	991	6,609,639
08/09 Laundry / Housekeeping	1,249	3,383,754	10/11 Dietary and Cafeteria	1,605	2,034,930
13 Nursing Administration	691	4,417,166	14 Central Service and Supply	882	1,547,138
15 Pharmacy	1,591	1,894,616	16 Medical Records	2,278	699,922
17 Social Services	1,114	825,199	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,460	176,360

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 65

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490144 NOVANT HEALTH UVA HEALTH HAYMARKET MEDICAL CENTER				Nonprofit - Other			
15225 HEALTHCOTE BOULEVARD		12/31/2019 365 Days Settled		General Short Term			
HAYMARKET, VA 20169				CR Beds 52	POS Beds 0		
PRINCE WILLIAM		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	45.3%		
Balance Sheet		Income Statement		Length of Stay	3.4		
Current Assets	30,323,419	Total Charges	289,627,680	Average Wages	41.98		
Fixed Assets	69,876,359	Contract Allowance	199,331,622	68.8%	Medicare Part A 9.9%		
Other Assets	7,802,870	Operating Revenue	90,296,058	31.2%	Medicare Part B 6.8%		
Total Assets	108,002,648	Operating Expense	81,851,851	90.6%	Current Ratio (22.0)		
Current Liabilities	-1,378,965	Operating Margin	8,444,207	9.4%	Days to Collect 142.7		
Long Term Liabilities	7,533,802	Other Income	-138,895	-0.2%	Avg Payment Days 15.1		
Total Equity	101,847,811	Other Expense	0	0.0%	Depreciation Rate 6.4%		
Total Liab. and Equity	108,002,648	Net Profit or Loss	8,305,312	9.2%	Return on Equity 8.2%		
Selected Revenue Departments				Revenue Ranking - 2,319			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,619	14,036,393	8,629,107	1.626633		
31	Intensive Care Unit	1,967	3,886,308	4,030,796	0.964154		
50	Operating Room	1,553	13,898,416	41,848,494	0.332113		
52	Labor Room and Delivery Room	827	5,789,304	11,510,277	0.502968		
91	Emergency Department	1,495	10,552,767	48,964,830	0.215517		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,734	4,832,332	02	Capital Cost - Movable Equip	1,865	3,177,007
04	Employee Benefits	0	0	05	Administrative and General	1,615	25,948,360
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,637	3,606,646
08/09	Laundry / Housekeeping	2,472	1,286,512	10/11	Dietary and Cafeteria	2,825	928,506
13	Nursing Administration	2,505	977,826	14	Central Service and Supply	1,112	1,109,317
15	Pharmacy	2,210	901,559	16	Medical Records	0	0
17	Social Services	2,029	232,145	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 66

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490019 NOVANT HEALTH UVA HEALTH SYSTEM CULPEPER MED CENTE			Nonprofit - Other				
501 SUNSET LANE			12/31/2019 365 Days Settled				
CULPEPER, VA 22701			General Short Term				
CULPEPER			CR Beds 64 POS Beds 0				
PALMETTO GBA (VA)			Key Performance Ind.				
Balance Sheet			Income Statement				
Current Assets	31,217,921	Total Charges	380,434,775	Occupancy Rate	49.3%		
Fixed Assets	56,128,563	Contract Allowance	270,412,263	Length of Stay	3.7		
Other Assets	6,457,642	Operating Revenue	110,022,512	Average Wages	31.18		
Total Assets	93,804,126	Operating Expense	107,831,709	71.1% Medicare Part A	12.6%		
Current Liabilities	11,067,417	Operating Margin	2,190,803	28.9% Medicare Part B	11.6%		
Long Term Liabilities	3,215,458	Other Income	1,197,093	98.0% Current Ratio	2.8		
Total Equity	79,521,252	Other Expense	-287,706	2.0% Days to Collect	343.7		
Total Liab. and Equity	93,804,127	Net Profit or Loss	3,675,602	1.1% Avg Payment Days	35.8		
				-0.3% Depreciation Rate	4.8%		
				3.3% Return on Equity	4.6%		
Selected Revenue Departments			Revenue Ranking - 2,057				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,238	18,520,073	15,416,864	1.201287		
31	Intensive Care Unit	2,061	3,563,168	1,867,939	1.907540		
50	Operating Room	2,071	8,876,297	34,971,201	0.253817		
52	Labor Room and Delivery Room	0	0	4,370	0.000000		
91	Emergency Department	1,601	9,648,338	62,851,622	0.153510		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,343	3,053,502	02	Capital Cost - Movable Equip	1,832	3,281,400
04	Employee Benefits	1,568	10,513,621	05	Administrative and General	2,262	14,636,218
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,856	3,021,394
08/09	Laundry / Housekeeping	2,178	1,612,063	10/11	Dietary and Cafeteria	2,954	867,781
13	Nursing Administration	1,867	1,540,248	14	Central Service and Supply	0	0
15	Pharmacy	842	4,283,407	16	Medical Records	1,822	974,207
17	Social Services	1,120	816,863	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 67

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

491307 PAGE MEMORIAL HOSPITAL, INC			Nonprofit - Other		
200 MEMORIAL DRIVE		12/31/2019 365 Days Amended		General Short Term	
LURAY, VA 22835				CR Beds 25	POS Beds 0
PAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.2%
				Length of Stay	7.8
Balance Sheet		Income Statement			
Current Assets	8,956,803	Total Charges	69,399,608		
Fixed Assets	42,867,873	Contract Allowance	36,622,721	52.8%	
Other Assets	694,599	Operating Revenue	32,776,887	47.2%	
Total Assets	<u>52,519,275</u>	Operating Expense	<u>34,757,517</u>	106.0%	
Current Liabilities	1,870,292	Operating Margin	-1,980,630	-6.0%	
Long Term Liabilities	33,077,162	Other Income	686,347	2.1%	
Total Equity	<u>17,571,821</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>52,519,275</u>	Net Profit or Loss	<u>(1,294,283)</u>	-3.9%	
Selected Revenue Departments			Revenue Ranking - 3,570		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,448	4,605,243	2,296,651	2.005199
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,835	1,199,159	926,671	1.294050
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,563	4,908,526	14,781,170	0.332080
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,716	2,376,568	02	Capital Cost - Movable Equip
04	Employee Benefits	2,668	3,984,917	05	Administrative and General
06	Maintenance and Repairs	1,821	283,632	07	Operation of Plant
08/09	Laundry / Housekeeping	3,961	451,344	10/11	Dietary and Cafeteria
13	Nursing Administration	4,436	215,164	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 68

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

49030E POAGES MILL CLINIC

ROUTE 7 BOX 320

Cost Report not Filed.

ROANOKE, VA 24018

CR Beds 0

POS Beds 0

ROANOKE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
-------------------------------------	-------------	----------------	-------------------------------------	-------------	----------------

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

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 69

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

494022 POPLAR SPRINGS HOSPITAL				Proprietary - Corporation	
350 POPLAR DRIVE PO BOX 3060		8/31/2019 365 Days Settled		Psychiatric	
PETERSBURG, VA 23805				CR Beds 124 POS Beds 0	
PETERSBURG CITY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.8%
				Length of Stay	10.0
				Average Wages	
				56.4% Medicare Part A	0.0%
				43.6% Medicare Part B	0.1%
				93.8% Current Ratio	3.4
				6.2% Days to Collect	136.9
				0.1% Avg Payment Days	17.3
				0.0% Depreciation Rate	5.1%
				6.4% Return on Equity	3.7%

Balance Sheet		Income Statement			
Current Assets	5,478,665	Total Charges	72,810,257		
Fixed Assets	23,633,335	Contract Allowance	41,049,846		
Other Assets	59,226,905	Operating Revenue	31,760,411		
Total Assets	88,338,905	Operating Expense	29,778,425		
Current Liabilities	1,614,098	Operating Margin	1,981,986		
Long Term Liabilities	31,883,516	Other Income	35,786		
Total Equity	54,841,291	Other Expense	0		
Total Liab. and Equity	88,338,905	Net Profit or Loss	2,017,772		

Selected Revenue Departments			Revenue Ranking - 3,620		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,466	15,654,868	51,171,900	0.305927
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	3,592	1,378,416	02	Capital Cost - Movable Equip	4,466	294,136
04	Employee Benefits	3,066	2,917,191	05	Administrative and General	4,054	4,438,932
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,054	1,154,760
08/09	Laundry / Housekeeping	3,765	499,592	10/11	Dietary and Cafeteria	2,938	873,977
13	Nursing Administration	2,428	1,038,430	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,979	228,227
17	Social Services	1,382	559,698	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 70

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

491308 RAPPAHANNOCK GENERAL HOSPITAL				Nonprofit - Other			
101 HARRIS ROAD		8/31/2019 365 Days Settled		General Short Term			
KILMARNOCK, VA 22482				CR Beds 25	POS Beds 0		
LANCASTER		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	38.2%		
Balance Sheet		Income Statement		Length of Stay	4.6		
Current Assets	-27,554,811	Total Charges	82,713,765	Average Wages			
Fixed Assets	17,566,505	Contract Allowance	48,256,947	58.3%	Medicare Part A	0.0%	
Other Assets	1,337,302	Operating Revenue	34,456,818	41.7%	Medicare Part B	17.9%	
Total Assets	-8,651,004	Operating Expense	42,222,220	122.5%	Current Ratio	(15.6)	
Current Liabilities	1,760,733	Operating Margin	-7,765,402	-22.5%	Days to Collect	213.7	
Long Term Liabilities	1,772,953	Other Income	232,672	0.7%	Avg Payment Days	9.9	
Total Equity	-12,184,690	Other Expense	-68,605	-0.2%	Depreciation Rate	7.4%	
Total Liab. and Equity	-8,651,004	Net Profit or Loss	(7,464,125)	-21.7%	Return on Equity	61.3%	
Selected Revenue Departments				Revenue Ranking - 3,490			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,043	5,936,327	2,441,876	2.431052		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,419	2,120,038	4,221,224	0.502233		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,183	3,321,499	11,670,504	0.284606		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	4,459	746,451	02	Capital Cost - Movable Equip	2,975	1,074,609
04	Employee Benefits	5,392	268,491	05	Administrative and General	3,129	7,599,084
06	Maintenance and Repairs	1,234	1,161,742	07	Operation of Plant	4,105	570,548
08/09	Laundry / Housekeeping	2,913	931,443	10/11	Dietary and Cafeteria	2,960	864,762
13	Nursing Administration	2,924	743,218	14	Central Service and Supply	2,550	160,283
15	Pharmacy	2,235	876,141	16	Medical Records	3,640	283,577
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 71

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490107 RESTON HOSPITAL CENTER			Proprietary - Corporation				
1850 TOWN CENTER PARKWAY		12/31/2019 365 Days Settled		General Short Term			
RESTON, VA 20190				CR Beds 151 POS Beds 0			
FAIRFAX		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate 78.8%			
Balance Sheet		Income Statement		Length of Stay 4.0			
Current Assets	71,543,977	Total Charges	1,491,147,175	Average Wages 39.74			
Fixed Assets	162,248,667	Contract Allowance	1,141,100,276	76.5% Medicare Part A 12.2%			
Other Assets	18,390,407	Operating Revenue	350,046,899	23.5% Medicare Part B 3.6%			
Total Assets	<u>252,183,051</u>	Operating Expense	<u>231,650,301</u>	66.2% Current Ratio 1.3			
Current Liabilities	53,953,078	Operating Margin	118,396,598	33.8% Days to Collect 104.6			
Long Term Liabilities	-434,701,627	Other Income	1,242,530	0.4% Avg Payment Days 34.9			
Total Equity	<u>632,931,600</u>	Other Expense	<u>30,795,080</u>	8.8% Depreciation Rate 5.2%			
Total Liab. and Equity	<u><u>252,183,051</u></u>	Net Profit or Loss	<u><u>88,844,048</u></u>	25.4% Return on Equity 14.0%			
Selected Revenue Departments			Revenue Ranking - 832				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,102	48,106,883	79,309,058	0.606575		
31	Intensive Care Unit	1,114	9,776,747	21,148,894	0.462282		
50	Operating Room	853	25,492,676	185,403,215	0.137499		
52	Labor Room and Delivery Room	444	9,740,863	55,026,992	0.177020		
91	Emergency Department	1,331	11,942,737	127,723,430	0.093505		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	889	10,476,842	02	Capital Cost - Movable Equip	654	11,203,236
04	Employee Benefits	1,557	10,658,796	05	Administrative and General	1,424	31,533,772
06	Maintenance and Repairs	1,073	1,658,319	07	Operation of Plant	1,457	4,265,184
08/09	Laundry / Housekeeping	1,165	3,600,726	10/11	Dietary and Cafeteria	950	3,295,089
13	Nursing Administration	462	6,136,064	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,225	1,605,455
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 72

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490143 RIVERSIDE DOCTORS' HOSPITAL OF WILLIAMSBURG				Nonprofit - Other			
1500 COMMONWEALTH AVENUE		12/31/2019 365 Days Settled		General Short Term			
WILLIAMSBURG, VA 23185				CR Beds 30 POS Beds 0			
JAMES CITY		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate 39.0%			
Balance Sheet		Income Statement		Length of Stay 3.0			
Current Assets	10,674,000	Total Charges	154,484,398	Average Wages 31.34			
Fixed Assets	5,665,000	Contract Allowance	102,835,691	66.6% Medicare Part A 12.2%			
Other Assets	0	Operating Revenue	51,648,707	33.4% Medicare Part B 8.5%			
Total Assets	16,339,000	Operating Expense	43,934,543	85.1% Current Ratio 0.2			
Current Liabilities	49,136,000	Operating Margin	7,714,164	14.9% Days to Collect 67.1			
Long Term Liabilities	0	Other Income	456,779	0.9% Avg Payment Days 407.8			
Total Equity	-32,797,000	Other Expense	5,860,943	11.3% Depreciation Rate 76.5%			
Total Liab. and Equity	16,339,000	Net Profit or Loss	2,310,000	4.5% Return on Equity -7.0%			
Selected Revenue Departments				Revenue Ranking - 2,968			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,696	7,267,948	7,205,305	1.008694		
31	Intensive Care Unit	2,359	2,464,947	3,770,890	0.653678		
50	Operating Room	2,202	8,042,539	26,580,817	0.302569		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,163	6,494,001	31,814,752	0.204119		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,385	2,984,392	02	Capital Cost - Movable Equip	2,731	1,347,940
04	Employee Benefits	3,634	1,987,576	05	Administrative and General	2,947	8,568,073
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,442	1,868,091
08/09	Laundry / Housekeeping	3,547	586,125	10/11	Dietary and Cafeteria	3,159	768,795
13	Nursing Administration	1,586	1,877,807	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,647	531,038
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 73

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490052 RIVERSIDE REGIONAL MEDICAL CENTER				Nonprofit - Other	
500 J CLYDE MORRIS BLVD		12/31/2019 365 Days Submitted		General Short Term	
NEWPORT NEWS, VA 23601				CR Beds 290	POS Beds 0
NEWPORT NEWS CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	80.1%
Balance Sheet		Income Statement		Length of Stay	5.2
Current Assets	583,999,000	Total Charges	2,198,812,678	Average Wages	31.28
Fixed Assets	234,744,000	Contract Allowance	1,454,310,900	66.1% Medicare Part A	11.5%
Other Assets	38,655,000	Operating Revenue	744,501,778	33.9% Medicare Part B	10.4%
Total Assets	<u>857,398,000</u>	Operating Expense	<u>841,769,279</u>	113.1% Current Ratio	11.3
Current Liabilities	51,884,000	Operating Margin	-97,267,501	-13.1% Days to Collect	276.4
Long Term Liabilities	31,579,000	Other Income	230,872,522	31.0% Avg Payment Days	22.0
Total Equity	<u>773,935,000</u>	Other Expense	53,121,801	7.1% Depreciation Rate	19.6%
Total Liab. and Equity	<u>857,398,000</u>	Net Profit or Loss	<u>80,483,220</u>	10.8% Return on Equity	10.4%
Selected Revenue Departments				Revenue Ranking - 297	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	558	82,216,988	103,809,648	0.791998
31	Intensive Care Unit	971	11,372,732	22,641,658	0.502292
50	Operating Room	467	39,756,391	145,177,921	0.273846
52	Labor Room and Delivery Room	489	9,213,763	19,888,090	0.463280
91	Emergency Department	397	29,587,543	143,770,593	0.205797
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	224	28,839,841	02	Capital Cost - Movable Equip
04	Employee Benefits	870	21,792,859	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	526	6,806,589	10/11	Dietary and Cafeteria
13	Nursing Administration	324	8,142,593	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				397	10,380,305

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 74

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

493027 RIVERSIDE REHABILITATION INSTITUTE

Proprietary - Corporation

250 JOSEPHS DRIVE

12/31/2019 365 Days Settled

Rehabilitation

YORKTOWN, VA 23692

CR Beds 50 POS Beds 0

YORK

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 64.6%

Balance Sheet

Income Statement

Length of Stay 13.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,232,919	Total Charges	27,404,939	Average Wages	37.49
Fixed Assets	1,651,933	Contract Allowance	10,569,890	38.6% Medicare Part A	0.0%
Other Assets	3,634,315	Operating Revenue	16,835,049	61.4% Medicare Part B	0.0%
Total Assets	7,519,167	Operating Expense	17,210,219	102.2% Current Ratio	1.3
Current Liabilities	1,749,271	Operating Margin	-375,170	-2.2% Days to Collect	46.1
Long Term Liabilities	4,827,806	Other Income	310,263	1.8% Avg Payment Days	31.5
Total Equity	942,090	Other Expense	0	0.0% Depreciation Rate	14.6%
Total Liab. and Equity	7,519,167	Net Profit or Loss	(64,907)	-0.4% Return on Equity	-6.9%

Selected Revenue Departments

Revenue Ranking - 4,637

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,285	9,233,988	17,630,416	0.523753
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,462	745,395	02 Capital Cost - Movable Equip	3,371	739,410
04 Employee Benefits	5,598	112,322	05 Administrative and General	4,178	4,160,371
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,287	501,589
08/09 Laundry / Housekeeping	4,177	395,080	10/11 Dietary and Cafeteria	3,571	633,612
13 Nursing Administration	4,781	157,161	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,760	122,905
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,543	92,131

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 75

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490037 RIVERSIDE SHORE MEMORIAL HOSPITAL				Nonprofit - Other	
20480 MARKET STREET		12/31/2019 365 Days Settled		General Short Term	
ONANCOCK, VA 23417				CR Beds 36	POS Beds 0
ACCOMACK		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	50.1%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	17,443,000	Total Charges	260,969,718	Average Wages	31.90
Fixed Assets	69,555,000	Contract Allowance	174,318,670	66.8%	Medicare Part A 10.8%
Other Assets	284,000	Operating Revenue	86,651,048	33.2%	Medicare Part B 14.1%
Total Assets	87,282,000	Operating Expense	73,906,280	85.3%	Current Ratio 0.3
Current Liabilities	68,984,000	Operating Margin	12,744,768	14.7%	Days to Collect 61.3
Long Term Liabilities	1,025,000	Other Income	2,828,465	3.3%	Avg Payment Days 340.4
Total Equity	17,273,000	Other Expense	7,989,681	9.2%	Depreciation Rate 12.0%
Total Liab. and Equity	87,282,000	Net Profit or Loss	7,583,552	8.8%	Return on Equity 43.9%
Selected Revenue Departments				Revenue Ranking - 2,361	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,501	8,085,658	9,657,542	0.837238
31	Intensive Care Unit	2,180	3,071,372	5,205,732	0.589998
50	Operating Room	2,922	3,978,936	14,682,142	0.271005
52	Labor Room and Delivery Room	1,595	1,978,273	2,380,614	0.830993
91	Emergency Department	2,327	5,747,340	30,925,075	0.185847
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,949	4,088,961	02	Capital Cost - Movable Equip 1,577 4,239,788
04	Employee Benefits	2,676	3,950,214	05	Administrative and General 2,784 9,880,278
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,573 3,845,548
08/09	Laundry / Housekeeping	3,278	708,568	10/11	Dietary and Cafeteria 2,693 1,011,764
13	Nursing Administration	2,552	953,024	14	Central Service and Supply 2,012 329,940
15	Pharmacy	383	8,927,159	16	Medical Records 2,085 799,123
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 76

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490084 RIVERSIDE TAPPAHANNOCK HOSPITAL			Nonprofit - Other		
618 HOSPITAL ROAD		12/31/2019 365 Days Settled		General Short Term	
TAPPAHANNOCK, VA 22560				CR Beds 60	POS Beds 0
ESSEX		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	22.0%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	12,207,000	Total Charges	178,917,096	Average Wages	33.40
Fixed Assets	14,965,000	Contract Allowance	117,464,654	65.7%	Medicare Part A 13.4%
Other Assets	-41,000	Operating Revenue	61,452,442	34.3%	Medicare Part B 14.5%
Total Assets	<u>27,131,000</u>	Operating Expense	<u>55,437,138</u>	90.2%	Current Ratio 2.1
Current Liabilities	5,852,000	Operating Margin	6,015,304	9.8%	Days to Collect 52.6
Long Term Liabilities	0	Other Income	799,873	1.3%	Avg Payment Days 38.4
Total Equity	<u>21,279,000</u>	Other Expense	<u>6,398,177</u>	10.4%	Depreciation Rate 15.7%
Total Liab. and Equity	<u>27,131,000</u>	Net Profit or Loss	<u>417,000</u>	0.7%	Return on Equity 2.0%
Selected Revenue Departments			Revenue Ranking - 2,766		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,998	6,058,127	5,735,160	1.056314
31	Intensive Care Unit	2,502	1,976,589	3,682,113	0.536808
50	Operating Room	2,450	6,374,082	20,302,039	0.313963
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,568	4,882,709	26,095,952	0.187106
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,794	1,225,750	02	Capital Cost - Movable Equip
04	Employee Benefits	3,186	2,684,571	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,723	513,357	10/11	Dietary and Cafeteria
13	Nursing Administration	2,465	1,001,059	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 77

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490130 RIVERSIDE WALTER REED HOSPITAL

Nonprofit - Other

7519 HOSPITAL ROAD

12/31/2019 365 Days Settled

General Short Term

GLOUCESTER, VA 23061

CR Beds 60

POS Beds 0

GLOUCESTER

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

39.7%

Balance Sheet

Income Statement

Length of Stay

3.6

Current Assets 122,056,000

Total Charges 256,987,960

Average Wages

30.54

Fixed Assets 11,804,000

Contract Allowance 174,947,455

68.1%

Medicare Part A

13.3%

Other Assets 4,000

Operating Revenue 82,040,505

31.9%

Medicare Part B

12.4%

Total Assets 133,864,000

Operating Expense 69,767,013

85.0%

Current Ratio

36.2

Current Liabilities 3,370,000

Operating Margin 12,273,492

15.0%

Days to Collect

530.7

Long Term Liabilities 0

Other Income 559,435

0.7%

Avg Payment Days

17.3

Total Equity 130,494,000

Other Expense 8,306,927

10.1%

Depreciation Rate

57.1%

Total Liab. and Equity 133,864,000

Net Profit or Loss 4,526,000

5.5%

Return on Equity

3.5%

Selected Revenue Departments

Revenue Ranking -

2,424

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,516	8,053,998	10,290,471	0.782666
31	Intensive Care Unit	1,997	3,799,209	6,452,617	0.588786
50	Operating Room	2,256	7,642,874	26,839,036	0.284767
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,792	4,203,765	35,320,963	0.119016

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,911	4,223,371	02 Capital Cost - Movable Equip	2,099	2,511,701
04 Employee Benefits	2,617	4,171,030	05 Administrative and General	2,571	11,733,695
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,900	2,895,245
08/09 Laundry / Housekeeping	2,939	909,143	10/11 Dietary and Cafeteria	2,594	1,066,985
13 Nursing Administration	1,474	2,010,813	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,979	870,468
17 Social Services	0	0	18 Other General Service Cost	620	25,393
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 78

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490002 RUSSELL COUNTY HOSPITAL			Nonprofit - Other		
58 CARROLL STREET		9/30/2019 365 Days Settled		General Short Term	
LEBANON, VA 24266				CR Beds 43	POS Beds 0
RUSSELL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	31.2%
				Length of Stay	4.2
				Average Wages	27.10
				81.8% Medicare Part A	15.1%
				18.2% Medicare Part B	10.1%
				113.3% Current Ratio	2.6
				-13.3% Days to Collect	530.3
				0.6% Avg Payment Days	18.1
				0.0% Depreciation Rate	5.8%
				-12.7% Return on Equity	-24.5%
Balance Sheet			Income Statement		
Current Assets	4,968,504	Total Charges	132,737,472		
Fixed Assets	9,669,568	Contract Allowance	108,527,716		
Other Assets	659,716	Operating Revenue	24,209,756		
Total Assets	15,297,788	Operating Expense	27,436,014		
Current Liabilities	1,908,919	Operating Margin	-3,226,258		
Long Term Liabilities	818,182	Other Income	147,396		
Total Equity	12,570,687	Other Expense	0		
Total Liab. and Equity	15,297,788	Net Profit or Loss	(3,078,862)		
Selected Revenue Departments			Revenue Ranking - 4,052		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,372	4,818,855	9,199,802	0.523800
31	Intensive Care Unit	2,849	925,439	2,070,162	0.447037
50	Operating Room	3,631	1,601,136	4,073,615	0.393050
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,709	2,331,795	23,724,031	0.098288
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,667	2,458,283	02 Capital Cost - Movable Equip	3,021	1,031,729
04 Employee Benefits	3,469	2,207,783	05 Administrative and General	4,419	3,660,530
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,261	989,684
08/09 Laundry / Housekeeping	4,134	405,444	10/11 Dietary and Cafeteria	3,932	534,301
13 Nursing Administration	3,759	410,926	14 Central Service and Supply	3,103	65,840
15 Pharmacy	0	0	16 Medical Records	3,546	300,676
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 79

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

49011F SALEM VA MEDICAL CENTER

1970 ROANOKE BLVD

Cost Report not Filed.

SALEM, VA 24153

CR Beds 0

POS Beds 0

SALEM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 80

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

49027E SALVATION ARMY HOME & HOSP

2705 5TH AVE

Cost Report not Filed.

RICHMOND, VA 23220

CR Beds 0

POS Beds 0

RICHMOND CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 81

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

492008 SELECT SPECIALTY HOSPITAL - HAMPTON ROADS

Proprietary - Corporation

500 J CLYDE MORRIS BLVD - 4TH FLOOR 12/31/2019 365 Days Reopened

General Long Term

NEWPORT NEWS, VA 23601

CR Beds 25 POS Beds 0

NEWPORT NEWS CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.9%

Balance Sheet

Income Statement

Length of Stay 26.3

Current Assets	2,787,449	Total Charges	31,270,985		Average Wages	34.09
Fixed Assets	2,665,858	Contract Allowance	20,609,175	65.9%	Medicare Part A	0.0%
Other Assets	9,148,243	Operating Revenue	10,661,810	34.1%	Medicare Part B	0.2%
Total Assets	14,601,550	Operating Expense	11,669,359	109.5%	Current Ratio	0.7
Current Liabilities	3,862,620	Operating Margin	-1,007,549	-9.5%	Days to Collect	86.1
Long Term Liabilities	7,905,326	Other Income	10,216	0.1%	Avg Payment Days	83.4
Total Equity	2,833,604	Other Expense	-4,337	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	14,601,550	Net Profit or Loss	(992,996)	-9.3%	Return on Equity	-35.0%

Selected Revenue Departments

Revenue Ranking - 5,218

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,676	7,361,257	11,569,182	0.636282
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,545	169,810	89,810	1.890769
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,840	540,108	02 Capital Cost - Movable Equip	4,414	310,310
04 Employee Benefits	5,785	13,671	05 Administrative and General	4,771	3,008,508
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,475	34,495
08/09 Laundry / Housekeeping	6,006	5,912	10/11 Dietary and Cafeteria	5,286	216,928
13 Nursing Administration	4,125	289,617	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,057	86,235
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 82

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490093 SENTARA CAREPLEX HOSPITAL			Nonprofit - Other		
3000 COLISEUM DRIVE		12/31/2019 365 Days Settled		General Short Term	
HAMPTON, VA 23666				CR Beds 145 POS Beds 0	
HAMPTON CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		64.5%	
		Length of Stay		4.5	
		Average Wages		32.01	
		Medicare Part A		15.1%	
		Medicare Part B		7.5%	
		Current Ratio		2.8	
		Days to Collect		0.8	
		Avg Payment Days		10.9	
		Depreciation Rate		1.1%	
		Return on Equity		20.9%	
Balance Sheet			Income Statement		
Current Assets	50,969,000	Total Charges	1,012,562,349		
Fixed Assets	87,708,000	Contract Allowance	758,644,112	74.9%	
Other Assets	46,219,000	Operating Revenue	253,918,237	25.1%	
Total Assets	184,896,000	Operating Expense	226,513,492	89.2%	
Current Liabilities	18,227,000	Operating Margin	27,404,745	10.8%	
Long Term Liabilities	17,854,000	Other Income	3,768,128	1.5%	
Total Equity	148,815,000	Other Expense	19,873	0.0%	
Total Liab. and Equity	184,896,000	Net Profit or Loss	31,153,000	12.3%	
Selected Revenue Departments			Revenue Ranking - 1,159		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,371	37,512,329	59,733,147	0.627999
31	Intensive Care Unit	894	12,279,753	27,045,263	0.454045
50	Operating Room	987	22,957,115	102,399,785	0.224191
52	Labor Room and Delivery Room	1,298	3,120,508	4,411,308	0.707388
91	Emergency Department	725	19,752,210	162,137,178	0.121824
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	1,801	4,629,191	02	Capital Cost - Movable Equip
04	Employee Benefits	1,445	11,984,033	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,409	2,946,125	10/11	Dietary and Cafeteria
13	Nursing Administration	1,038	3,081,693	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 83

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490013 SENTARA HALIFAX REGIONAL HOSPITAL				Nonprofit - Other	
2204 WILBORN AVENUE		12/31/2019 365 Days Reopened		General Short Term	
SOUTH BOSTON, VA 24592				CR Beds 95	POS Beds 0
HALIFAX		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	37.8%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	13,464,103	Total Charges	296,240,101	Average Wages	29.28
Fixed Assets	36,306,196	Contract Allowance	209,157,828	70.6% Medicare Part A	15.7%
Other Assets	217,063	Operating Revenue	87,082,273	29.4% Medicare Part B	13.3%
Total Assets	49,987,362	Operating Expense	87,165,786	100.1% Current Ratio	3.2
Current Liabilities	4,254,704	Operating Margin	-83,513	-0.1% Days to Collect	44.7
Long Term Liabilities	3,906,231	Other Income	165,236	0.2% Avg Payment Days	14.0
Total Equity	41,826,427	Other Expense	0	0.0% Depreciation Rate	9.8%
Total Liab. and Equity	49,987,362	Net Profit or Loss	81,723	0.1% Return on Equity	0.2%
Selected Revenue Departments				Revenue Ranking - 2,353	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,404	16,315,191	16,319,582	0.999731
31	Intensive Care Unit	1,726	5,136,963	6,008,993	0.854879
50	Operating Room	1,857	10,675,389	41,983,366	0.254277
52	Labor Room and Delivery Room	1,531	2,208,978	1,509,062	1.463809
91	Emergency Department	2,295	5,892,800	23,077,281	0.255351
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,250	1,713,330	02	Capital Cost - Movable Equip
04	Employee Benefits	2,123	6,350,618	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,406	1,365,675	10/11	Dietary and Cafeteria
13	Nursing Administration	2,800	806,637	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,364	130,257	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 84

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490046 SENTARA LEIGH HOSPITAL			Nonprofit - Other		
830 KEMPSVILLE ROAD		12/31/2019 365 Days Settled		General Short Term	
NORFOLK, VA 23502				CR Beds 227 POS Beds 0	
NORFOLK CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	88.2%
				Length of Stay	4.4
				Average Wages	31.49
				Medicare Part A	16.8%
				Medicare Part B	6.3%
				Current Ratio	4.1
				Days to Collect	46.8
				Avg Payment Days	17.4
				Depreciation Rate	1.8%
				Return on Equity	37.2%
Balance Sheet			Income Statement		
Current Assets	64,337,000	Total Charges	1,498,389,918		
Fixed Assets	178,096,000	Contract Allowance	1,086,665,986	72.5%	
Other Assets	18,521,000	Operating Revenue	411,723,932	27.5%	
Total Assets	<u>260,954,000</u>	Operating Expense	<u>325,813,396</u>	79.1%	
Current Liabilities	15,807,000	Operating Margin	85,910,536	20.9%	
Long Term Liabilities	12,616,000	Other Income	876,082	0.2%	
Total Equity	<u>232,531,000</u>	Other Expense	<u>335,618</u>	0.1%	
Total Liab. and Equity	<u>260,954,000</u>	Net Profit or Loss	<u>86,451,000</u>	21.0%	
Selected Revenue Departments			Revenue Ranking - 699		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	843	59,415,980	120,671,391	0.492378
31	Intensive Care Unit	1,021	10,827,833	25,586,755	0.423181
50	Operating Room	609	33,221,398	151,011,269	0.219993
52	Labor Room and Delivery Room	445	9,737,295	24,261,869	0.401342
91	Emergency Department	847	17,628,824	169,990,588	0.103705
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	789	11,600,315	02 Capital Cost - Movable Equip	1,471	4,678,908
04 Employee Benefits	1,029	18,006,137	05 Administrative and General	1,292	35,161,923
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,000	6,546,195
08/09 Laundry / Housekeeping	1,130	3,712,212	10/11 Dietary and Cafeteria	916	3,365,792
13 Nursing Administration	505	5,786,286	14 Central Service and Supply	308	4,557,898
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,036	1,354,031

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 85

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490077 SENTARA MARTHA JEFFERSON HOSPITAL			Nonprofit - Other				
500 MARTHA JEFFERSON DRIVE		12/31/2019 365 Days Settled		General Short Term			
CHARLOTTESVILLE, VA 22911				CR Beds 138 POS Beds 0			
ALBEMARLE		Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 69.1%			
Balance Sheet		Income Statement		Length of Stay 3.9			
Current Assets	56,311,000	Total Charges	899,746,009	Average Wages 33.98			
Fixed Assets	156,317,000	Contract Allowance	567,367,371	63.1% Medicare Part A 12.0%			
Other Assets	19,553,000	Operating Revenue	332,378,638	36.9% Medicare Part B 9.6%			
Total Assets	232,181,000	Operating Expense	331,057,978	99.6% Current Ratio 2.7			
Current Liabilities	21,007,000	Operating Margin	1,320,660	0.4% Days to Collect 50.3			
Long Term Liabilities	9,148,000	Other Income	4,545,340	1.4% Avg Payment Days 12.7			
Total Equity	202,026,000	Other Expense	0	0.0% Depreciation Rate 1.0%			
Total Liab. and Equity	232,181,000	Net Profit or Loss	5,866,000	1.8% Return on Equity 2.9%			
Selected Revenue Departments			Revenue Ranking - 884				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,486	34,360,170	59,799,892	0.574586		
31	Intensive Care Unit	1,445	7,033,489	12,747,648	0.551748		
50	Operating Room	792	27,029,963	105,280,610	0.256742		
52	Labor Room and Delivery Room	955	4,981,971	8,837,408	0.563737		
91	Emergency Department	1,101	14,199,082	48,109,977	0.295138		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,235	7,316,434	02	Capital Cost - Movable Equip	1,109	6,940,758
04	Employee Benefits	1,276	13,931,811	05	Administrative and General	925	48,945,473
06	Maintenance and Repairs	583	4,450,449	07	Operation of Plant	4,470	435,460
08/09	Laundry / Housekeeping	1,040	4,026,551	10/11	Dietary and Cafeteria	1,016	3,151,766
13	Nursing Administration	1,502	1,988,286	14	Central Service and Supply	1,067	1,176,671
15	Pharmacy	0	0	16	Medical Records	4,519	151,708
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,326	351,638

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 86

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490007 SENTARA NORFOLK GENERAL HOSPITAL				Nonprofit - Other	
600 GRESHAM DR		12/31/2019 365 Days Submitted		General Short Term	
NORFOLK, VA 23507				CR Beds 381	POS Beds 0
NORFOLK CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	6.3
Current Assets	227,503,780	Total Charges	3,721,632,201	Average Wages	33.24
Fixed Assets	392,486,220	Contract Allowance	2,669,448,773	71.7%	Medicare Part A 15.1%
Other Assets	-5,302,000	Operating Revenue	1,052,183,428	28.3%	Medicare Part B 6.4%
Total Assets	614,688,000	Operating Expense	984,039,807	93.5%	Current Ratio 4.3
Current Liabilities	52,839,000	Operating Margin	68,143,621	6.5%	Days to Collect 67.0
Long Term Liabilities	8,902,000	Other Income	10,193,509	1.0%	Avg Payment Days 12.2
Total Equity	552,947,000	Other Expense	-20,909,406	-2.0%	Depreciation Rate 1.7%
Total Liab. and Equity	614,688,000	Net Profit or Loss	99,246,536	9.4%	Return on Equity 17.9%
Selected Revenue Departments				Revenue Ranking - 176	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	299	119,624,397	237,590,547	0.503490
31	Intensive Care Unit	504	20,616,880	47,214,320	0.436666
50	Operating Room	121	83,836,061	398,968,237	0.210132
52	Labor Room and Delivery Room	303	12,094,315	40,932,870	0.295467
91	Emergency Department	708	20,086,263	162,481,344	0.123622
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	245	27,318,074	02 Capital Cost - Movable Equip	497	13,496,522
04 Employee Benefits	377	44,983,065	05 Administrative and General	277	119,290,418
06 Maintenance and Repairs	0	0	07 Operation of Plant	221	17,604,063
08/09 Laundry / Housekeeping	451	7,472,131	10/11 Dietary and Cafeteria	264	6,794,266
13 Nursing Administration	361	7,463,392	14 Central Service and Supply	78	12,523,697
15 Pharmacy	0	0	16 Medical Records	3,075	406,963
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	215	21,989,681

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 87

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

499800 SENTARA NORFOLK GENERAL HOSPITAL

600 GRESHAM DR

Cost Report not Filed.

NORFOLK, VA 23507

CR Beds 0

POS Beds 0

NORFOLK CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

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

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 88

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490113 SENTARA NORTHERN VIRGINIA MEDICAL CENTER				Nonprofit - Other			
2300 OPITZ BOULEVARD		12/31/2019 365 Days Submitted		General Short Term			
WOODBRIDGE, VA 22191				CR Beds 131 POS Beds 0			
PRINCE WILLIAM		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	84.6%		
Balance Sheet		Income Statement		Length of Stay	4.4		
Current Assets	47,323,000	Total Charges	913,322,769	Average Wages	38.18		
Fixed Assets	141,293,044	Contract Allowance	665,120,203	72.8%	Medicare Part A	15.9%	
Other Assets	15,878,956	Operating Revenue	248,202,566	27.2%	Medicare Part B	5.2%	
Total Assets	<u>204,495,000</u>	Operating Expense	<u>237,333,520</u>	95.6%	Current Ratio	4.1	
Current Liabilities	11,421,000	Operating Margin	10,869,046	4.4%	Days to Collect	58.0	
Long Term Liabilities	13,865,000	Other Income	3,003,369	1.2%	Avg Payment Days	11.7	
Total Equity	<u>179,209,000</u>	Other Expense	0	0.0%	Depreciation Rate	5.5%	
Total Liab. and Equity	<u>204,495,000</u>	Net Profit or Loss	<u>13,872,415</u>	5.6%	Return on Equity	7.7%	
Selected Revenue Departments				Revenue Ranking - 1,181			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	996	51,773,836	76,409,734	0.677582		
31	Intensive Care Unit	962	11,497,574	18,254,964	0.629833		
50	Operating Room	740	28,851,857	76,426,267	0.377512		
52	Labor Room and Delivery Room	831	5,776,820	12,443,369	0.464249		
91	Emergency Department	611	22,329,753	144,900,477	0.154104		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,060	8,652,485	02	Capital Cost - Movable Equip	528	12,929,191
04	Employee Benefits	1,552	10,711,317	05	Administrative and General	1,413	32,029,980
06	Maintenance and Repairs	0	0	07	Operation of Plant	868	7,339,234
08/09	Laundry / Housekeeping	1,072	3,898,753	10/11	Dietary and Cafeteria	928	3,343,659
13	Nursing Administration	739	4,194,843	14	Central Service and Supply	521	2,893,718
15	Pharmacy	0	0	16	Medical Records	4,525	151,310
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 89

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490044 SENTARA OBICI HOSPITAL			Nonprofit - Other		
2800 GODWIN BOULEVARD		12/31/2019 365 Days Settled		General Short Term	
SUFFOLK, VA 23439				CR Beds 143 POS Beds 0	
SUFFOLK CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		81.3%	
		Length of Stay		4.3	
		Average Wages		32.67	
		Medicare Part A		14.5%	
		Medicare Part B		6.6%	
		Current Ratio		4.1	
		Days to Collect		55.3	
		Avg Payment Days		11.5	
		Depreciation Rate		1.4%	
		Return on Equity		23.6%	

Balance Sheet		Income Statement			
Current Assets	47,271,000	Total Charges	1,001,807,769		
Fixed Assets	105,645,000	Contract Allowance	741,870,743	74.1%	
Other Assets	60,185,000	Operating Revenue	259,937,026	25.9%	
Total Assets	213,101,000	Operating Expense	218,691,190	84.1%	
Current Liabilities	11,572,000	Operating Margin	41,245,836	15.9%	
Long Term Liabilities	17,708,000	Other Income	2,996,487	1.2%	
Total Equity	183,821,000	Other Expense	850,720	0.3%	
Total Liab. and Equity	213,101,000	Net Profit or Loss	43,391,603	16.7%	

Selected Revenue Departments			Revenue Ranking - 1,133		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,358	38,348,956	73,966,653	0.518463
31	Intensive Care Unit	1,508	6,654,281	16,111,157	0.413023
50	Operating Room	1,098	20,721,390	82,986,742	0.249695
52	Labor Room and Delivery Room	1,007	4,685,269	11,977,990	0.391157
91	Emergency Department	840	17,712,109	140,473,723	0.126088

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,570	5,446,061	02 Capital Cost - Movable Equip	1,841	3,253,524
04 Employee Benefits	1,366	12,930,833	05 Administrative and General	1,542	27,934,818
06 Maintenance and Repairs	0	0	07 Operation of Plant	990	6,620,638
08/09 Laundry / Housekeeping	1,281	3,283,870	10/11 Dietary and Cafeteria	1,241	2,659,776
13 Nursing Administration	754	4,088,150	14 Central Service and Supply	669	2,218,624
15 Pharmacy	0	0	16 Medical Records	3,570	296,340
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,542	92,556

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 90

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490119 SENTARA PRINCESS ANNE HOSPITAL			Nonprofit - Other		
2025 GLENN MITCHELL DRIVE		12/31/2019 365 Days Settled		General Short Term	
VIRGINIA BEACH, VA 23456				CR Beds 158 POS Beds 0	
VIRGINIA BEACH CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate 94.7%	
Balance Sheet		Income Statement		Length of Stay 4.8	
Current Assets	146,941,000	Total Charges	1,129,654,284	Average Wages 32.11	
Fixed Assets	160,484,000	Contract Allowance	814,731,024	72.1%	Medicare Part A 14.6%
Other Assets	5,916,000	Operating Revenue	314,923,260	27.9%	Medicare Part B 5.2%
Total Assets	313,341,000	Operating Expense	267,250,465	84.9%	Current Ratio 4.1
Current Liabilities	35,744,000	Operating Margin	47,672,795	15.1%	Days to Collect 55.8
Long Term Liabilities	141,404,000	Other Income	515,157	0.2%	Avg Payment Days 8.0
Total Equity	136,193,000	Other Expense	13,529,952	4.3%	Depreciation Rate 2.4%
Total Liab. and Equity	313,341,000	Net Profit or Loss	34,658,000	11.0%	Return on Equity 25.4%
Selected Revenue Departments			Revenue Ranking - 943		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,055	49,494,157	79,651,875	0.621381
31	Intensive Care Unit	1,229	8,868,123	18,876,549	0.469796
50	Operating Room	730	29,061,818	135,651,882	0.214238
52	Labor Room and Delivery Room	608	7,772,034	23,320,566	0.333270
91	Emergency Department	992	15,590,681	131,840,879	0.118254
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,443	6,043,884	02	Capital Cost - Movable Equip
04	Employee Benefits	1,213	14,809,020	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,131	3,704,310	10/11	Dietary and Cafeteria
13	Nursing Administration	710	4,369,594	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,425	211,122

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 91

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490004 SENTARA RMH MEDICAL CENTER				Nonprofit - Other	
2010 HEALTH CAMPUS DRIVE		12/31/2019 365 Days Settled		General Short Term	
HARRISONBURG, VA 22801				CR Beds 204	POS Beds 0
HARRISONBURG CITY		Key Performanace Ind.			
PALMETTO GBA (VA)				Occupancy Rate	60.3%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	80,057,000	Total Charges	1,163,909,047	Average Wages	40.47
Fixed Assets	134,532,798	Contract Allowance	695,027,870	59.7%	Medicare Part A 14.0%
Other Assets	46,226,202	Operating Revenue	468,881,177	40.3%	Medicare Part B 11.3%
Total Assets	260,816,000	Operating Expense	448,754,240	95.7%	Current Ratio 5.3
Current Liabilities	15,057,000	Operating Margin	20,126,937	4.3%	Days to Collect 49.4
Long Term Liabilities	20,337,000	Other Income	5,028,327	1.1%	Avg Payment Days 8.1
Total Equity	225,422,000	Other Expense	0	0.0%	Depreciation Rate 11.4%
Total Liab. and Equity	260,816,000	Net Profit or Loss	25,155,264	5.4%	Return on Equity 11.2%
Selected Revenue Departments				Revenue Ranking - 595	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,239	42,585,271	69,168,423	0.615675
31	Intensive Care Unit	779	14,284,492	26,629,269	0.536421
50	Operating Room	490	38,688,848	147,312,434	0.262631
52	Labor Room and Delivery Room	752	6,409,209	11,558,406	0.554506
91	Emergency Department	1,003	15,479,164	62,011,906	0.249616
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	266	26,060,419	02	Capital Cost - Movable Equip 8,822,043
04	Employee Benefits	961	19,663,075	05	Administrative and General 56,900,666
06	Maintenance and Repairs	0	0	07	Operation of Plant 15,237,770
08/09	Laundry / Housekeeping	941	4,438,229	10/11	Dietary and Cafeteria 3,872,016
13	Nursing Administration	411	6,770,570	14	Central Service and Supply 4,007,207
15	Pharmacy	3,411	95,853	16	Medical Records 5,602 3,355
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 968 1,764,338

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 92

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490057 SENTARA VIRGINIA BEACH GENERAL HOSPITAL				Nonprofit - Other			
1060 FIRST COLONIAL ROAD		12/31/2019 365 Days Submitted		General Short Term			
VIRGINIA BEACH, VA 23454				CR Beds 203	POS Beds 0		
VIRGINIA BEACH CITY		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	74.0%		
Balance Sheet		Income Statement		Length of Stay	4.9		
Current Assets	59,161,000	Total Charges	1,372,429,948	Average Wages	31.84		
Fixed Assets	115,493,000	Contract Allowance	1,037,979,360	75.6% Medicare Part A	18.0%		
Other Assets	30,559,000	Operating Revenue	334,450,588	24.4% Medicare Part B	7.5%		
Total Assets	205,213,000	Operating Expense	283,483,044	84.8% Current Ratio	3.4		
Current Liabilities	17,368,000	Operating Margin	50,967,544	15.2% Days to Collect	51.7		
Long Term Liabilities	9,091,000	Other Income	3,304,963	1.0% Avg Payment Days	15.6		
Total Equity	178,754,000	Other Expense	1,606,507	0.5% Depreciation Rate	1.1%		
Total Liab. and Equity	205,213,000	Net Profit or Loss	52,666,000	15.7% Return on Equity	29.5%		
Selected Revenue Departments				Revenue Ranking - 878			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,012	51,168,705	99,574,882	0.513872		
31	Intensive Care Unit	920	11,862,941	25,378,640	0.467438		
50	Operating Room	569	35,229,156	155,325,678	0.226808		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	739	19,500,837	159,618,902	0.122171		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,470	5,899,616	02	Capital Cost - Movable Equip	1,593	4,154,100
04	Employee Benefits	1,039	17,786,872	05	Administrative and General	1,380	32,883,255
06	Maintenance and Repairs	0	0	07	Operation of Plant	898	7,162,247
08/09	Laundry / Housekeeping	976	4,274,138	10/11	Dietary and Cafeteria	801	3,697,859
13	Nursing Administration	553	5,392,108	14	Central Service and Supply	540	2,835,980
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,332	342,002

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 93

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490066 SENTARA WILLIAMSBURG REGIONAL MEDICAL CENTER				Nonprofit - Other	
100 SENTARA CIRCLE		12/31/2019 365 Days Settled		General Short Term	
WILLIAMSBURG, VA 23188				CR Beds 123	POS Beds 0
JAMES CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.1%
				Length of Stay	4.2
				Average Wages	33.02
				73.4%	Medicare Part A 15.0%
				26.6%	Medicare Part B 11.0%
				93.5%	Current Ratio 3.2
				6.5%	Days to Collect 50.6
				1.2%	Avg Payment Days 12.1
				0.0%	Depreciation Rate 1.5%
				7.8%	Return on Equity 10.3%
Balance Sheet			Income Statement		
Current Assets	32,117,000	Total Charges	712,879,661		
Fixed Assets	82,629,000	Contract Allowance	523,264,400		
Other Assets	45,595,000	Operating Revenue	189,615,261		
Total Assets	160,341,000	Operating Expense	177,248,984		
Current Liabilities	10,071,000	Operating Margin	12,366,277		
Long Term Liabilities	6,850,000	Other Income	2,351,723		
Total Equity	143,420,000	Other Expense	0		
Total Liab. and Equity	160,341,000	Net Profit or Loss	14,718,000		
Selected Revenue Departments			Revenue Ranking - 1,464		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,851	25,337,041	51,144,806	0.495398
31	Intensive Care Unit	1,524	6,531,905	12,791,331	0.510651
50	Operating Room	1,138	19,963,914	78,678,186	0.253741
52	Labor Room and Delivery Room	1,029	4,548,683	9,091,333	0.500332
91	Emergency Department	1,474	10,787,485	70,391,550	0.153250
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,269	7,066,705	02	Capital Cost - Movable Equip 2,119 2,459,407
04	Employee Benefits	1,688	9,397,311	05	Administrative and General 1,925 19,745,505
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,288 4,941,869
08/09	Laundry / Housekeeping	1,667	2,413,531	10/11	Dietary and Cafeteria 1,797 1,795,502
13	Nursing Administration	839	3,729,863	14	Central Service and Supply 974 1,332,147
15	Pharmacy	0	0	16	Medical Records 5,088 84,036
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 94

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

493025 SHELTERING ARMS HOSPITAL			Nonprofit - Other		
8254 ATLEE ROAD		9/30/2019 365 Days Settled		Rehabilitation	
MECHANICSVILLE, VA 23116				CR Beds 40	POS Beds 0
HANOVER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.3%
				Length of Stay	16.5
Balance Sheet		Income Statement			
Current Assets	4,453,682	Total Charges	54,109,882	Average Wages	
Fixed Assets	6,896,601	Contract Allowance	24,328,729	45.0%	Medicare Part A
Other Assets	414,540	Operating Revenue	29,781,153	55.0%	Medicare Part B
Total Assets	<u>11,764,823</u>	Operating Expense	<u>21,583,565</u>	72.5%	Current Ratio
Current Liabilities	5,038,902	Operating Margin	8,197,588	27.5%	Days to Collect
Long Term Liabilities	0	Other Income	-250,178	-0.8%	Avg Payment Days
Total Equity	<u>6,725,921</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>11,764,823</u>	Net Profit or Loss	<u>7,947,410</u>	26.7%	Return on Equity
					118.2%
Selected Revenue Departments			Revenue Ranking - 3,705		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,760	12,779,411	13,643,491	0.936667
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,725	38,035	72,687	0.523271
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	3,013	1,987,528	02 Capital Cost - Movable Equip	4,377	321,018
04 Employee Benefits	2,638	4,081,232	05 Administrative and General	2,706	10,495,042
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,205	535,865
08/09 Laundry / Housekeeping	4,832	266,893	10/11 Dietary and Cafeteria	3,852	556,640
13 Nursing Administration	2,539	961,156	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,594	553,103
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 95

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

493030 SHELTERING ARMS HOSPITAL SOUTH

Nonprofit - Other

13700 SAINT FRANCIS BLVD SUITE 400 9/30/2019 365 Days Settled

Rehabilitation

MIDLOTHIAN, VA 23114

CR Beds 28 POS Beds 0

CHESTERFIELD

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 14.6

Current Assets	2,455,849	Total Charges	21,846,233		Average Wages	
Fixed Assets	694,835	Contract Allowance	8,127,499	37.2%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	13,718,734	62.8%	Medicare Part B	0.0%
Total Assets	3,150,684	Operating Expense	8,406,477	61.3%	Current Ratio	7.5
Current Liabilities	328,564	Operating Margin	5,312,257	38.7%	Days to Collect	110.0
Long Term Liabilities	0	Other Income	-367,795	-2.7%	Avg Payment Days	14.3
Total Equity	2,822,120	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	3,150,684	Net Profit or Loss	4,944,462	36.0%	Return on Equity	175.2%

Selected Revenue Departments

Revenue Ranking - 4,922

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,394	8,676,556	8,551,128	1.014668
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,790	973	7,269	0.133856
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,233	1,732,658	02 Capital Cost - Movable Equip	5,091	114,176
04 Employee Benefits	4,106	1,440,435	05 Administrative and General	4,406	3,692,612
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,179	181,127
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	4,633	364,140
13 Nursing Administration	3,109	654,507	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,214	195,213
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 96

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

491305 SHENANDOAH MEMORIAL HOSPITAL			Nonprofit - Other		
759 SOUTH MAIN STREET		12/31/2019 365 Days Amended		General Short Term	
WOODSTOCK, VA 22664				CR Beds 25	POS Beds 0
SHENANDOAH		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	57.7%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	37,694,527	Total Charges	138,346,148	Average Wages	
Fixed Assets	46,392,556	Contract Allowance	75,262,485	54.4%	Medicare Part A 0.0%
Other Assets	5,569,497	Operating Revenue	63,083,663	45.6%	Medicare Part B 8.8%
Total Assets	89,656,580	Operating Expense	62,143,899	98.5%	Current Ratio 11.0
Current Liabilities	3,411,561	Operating Margin	939,764	1.5%	Days to Collect 155.7
Long Term Liabilities	31,815,515	Other Income	6,221,231	9.9%	Avg Payment Days 19.5
Total Equity	54,429,504	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	89,656,580	Net Profit or Loss	7,160,995	11.4%	Return on Equity 13.2%
Selected Revenue Departments			Revenue Ranking - 2,738		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,412	8,587,498	5,696,798	1.507425
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,491	6,127,636	10,603,206	0.577904
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,224	6,212,378	25,930,526	0.239578
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,287	6,947,182	02	Capital Cost - Movable Equip 1,505,473
04	Employee Benefits	1,904	7,824,446	05	Administrative and General 9,924,793
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,710,973
08/09	Laundry / Housekeeping	3,105	794,698	10/11	Dietary and Cafeteria 461,995
13	Nursing Administration	3,123	650,302	14	Central Service and Supply 200,063
15	Pharmacy	0	0	16	Medical Records 354,684
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 97

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490038 SMYTH COUNTY COMMUNITY HOSPITAL			Nonprofit - Other		
245 MEDICAL PARK DRIVE		6/30/2019 365 Days Settled		General Short Term	
MARION, VA 24354				CR Beds 26	POS Beds 0
SMYTH		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	37.0%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	12,583,327	Total Charges	234,614,420	Average Wages	25.65
Fixed Assets	54,601,785	Contract Allowance	184,094,450	78.5% Medicare Part A	11.7%
Other Assets	43,474,545	Operating Revenue	50,519,970	21.5% Medicare Part B	8.9%
Total Assets	<u>110,659,657</u>	Operating Expense	<u>47,897,138</u>	94.8% Current Ratio	2.6
Current Liabilities	4,900,998	Operating Margin	2,622,832	5.2% Days to Collect	299.7
Long Term Liabilities	15,665,920	Other Income	2,524,101	5.0% Avg Payment Days	25.4
Total Equity	<u>90,092,739</u>	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	<u>110,659,657</u>	Net Profit or Loss	<u>5,146,933</u>	10.2% Return on Equity	5.7%
Selected Revenue Departments			Revenue Ranking - 2,987		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,328	2,732,381	4,213,603	0.648467
31	Intensive Care Unit	2,831	973,010	859,224	1.132429
50	Operating Room	3,104	3,220,656	24,841,849	0.129646
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,275	3,145,740	29,442,219	0.106845
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,439	1,511,518	02	Capital Cost - Movable Equip
04	Employee Benefits	2,560	4,396,261	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,915	931,412	10/11	Dietary and Cafeteria
13	Nursing Administration	2,953	728,314	14	Central Service and Supply
15	Pharmacy	2,533	613,104	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 98

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490092 SOUTHAMPTON MEMORIAL HOSPITAL

Proprietary - Corporation

100 FAIRVIEW DRIVE - PO BOX 817

12/31/2019 365 Days Settled

General Short Term

FRANKLIN, VA 23851

CR Beds 67 POS Beds 0

FRANKLIN CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 21.0%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets 9,478,200

Total Charges 247,313,422

Average Wages 25.19

Fixed Assets 11,309,763

Contract Allowance 198,247,907

80.2% Medicare Part A 16.0%

Other Assets 652,224

Operating Revenue 49,065,515

19.8% Medicare Part B 6.0%

Total Assets 21,440,187

Operating Expense 61,761,237

125.9% Current Ratio 0.1

Current Liabilities 165,294,552

Operating Margin -12,695,722

-25.9% Days to Collect 129.8

Long Term Liabilities 0

Other Income 396,448

0.8% Avg Payment Days 22.3

Total Equity -143,854,365

Other Expense 0

0.0% Depreciation Rate 5.1%

Total Liab. and Equity 21,440,187

Net Profit or Loss (12,299,274)

-25.1% Return on Equity 8.5%

Selected Revenue Departments

Revenue Ranking - 3,026

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,632	7,536,122	8,500,916	0.886507
31	Intensive Care Unit	2,578	1,765,075	3,532,541	0.499662
50	Operating Room	2,903	4,028,197	52,778,844	0.076322
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,232	3,211,317	48,588,694	0.066092

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,725	596,595	02 Capital Cost - Movable Equip	2,394	1,850,617
04 Employee Benefits	3,222	2,599,633	05 Administrative and General	3,122	7,636,001
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,833	3,092,481
08/09 Laundry / Housekeeping	2,467	1,294,034	10/11 Dietary and Cafeteria	2,078	1,494,553
13 Nursing Administration	2,243	1,191,464	14 Central Service and Supply	2,110	288,725
15 Pharmacy	2,321	792,278	16 Medical Records	2,872	457,489
17 Social Services	2,473	106,638	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 99

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

494017 SOUTHERN VIRGINIA MENTAL HEALTH INSTITUTE

Government - State

382 TAYLOR DRIVE

6/30/2019 365 Days Settled

Psychiatric

DANVILLE, VA 24541

CR Beds 72 POS Beds 0

DANVILLE CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 86.0%

Balance Sheet

Current Assets	2,280,517
Fixed Assets	6,720,917
Other Assets	0
Total Assets	9,001,434
Current Liabilities	1,076,845
Long Term Liabilities	1,083,448
Total Equity	6,841,141
Total Liab. and Equity	9,001,434

Income Statement

Total Charges	18,379,562
Contract Allowance	20,461,441
Operating Revenue	-2,081,879
Operating Expense	18,689,434
Operating Margin	-20,771,313
Other Income	21,567,046
Other Expense	0
Net Profit or Loss	795,733

Length of Stay	49.2
Average Wages	
Medicare Part A	0.0%
Medicare Part B	-5.2%
Current Ratio	2.1
Days to Collect	(1,110.1)
Avg Payment Days	21.0
Depreciation Rate	5.1%
Return on Equity	11.6%

Selected Revenue Departments

Revenue Ranking - 7,266

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,439	15,825,253	18,379,562	0.861024
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	4,967	477,432	02 Capital Cost - Movable Equip	5,223	69,526
04 Employee Benefits	5,556	128,839	05 Administrative and General	4,610	3,296,915
06 Maintenance and Repairs	1,291	1,033,769	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,387	348,919	10/11 Dietary and Cafeteria	3,947	530,639
13 Nursing Administration	2,793	812,186	14 Central Service and Supply	0	0
15 Pharmacy	2,649	521,513	16 Medical Records	2,402	637,824
17 Social Services	1,239	684,202	18 Other General Service Cost	350	645,087

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 100

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
-------------------------------	---	---	--------------------------	---	---

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490097 SOUTHERN VIRGINIA REGIONAL MEDICAL CENTER

Proprietary - Corporation

727 NORTH MAIN STREET

2/28/2019 365 Days Settled

General Short Term

EMPORIA, VA 23847

12/31/2019 306 Days Settled

CR Beds 63

POS Beds 0

EMPORIA CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

11.4%

Balance Sheet

Income Statement

Length of Stay

3.9

Current Assets

6,521,498

Total Charges

208,995,765

Average Wages

28.43

Fixed Assets

23,376,275

Contract Allowance

185,156,550

88.6%

Medicare Part A

14.4%

Other Assets

951,865

Operating Revenue

23,839,215

11.4%

Medicare Part B

10.3%

Total Assets

30,849,638

Operating Expense

35,187,115

147.6%

Current Ratio

0.0

Current Liabilities

139,285,316

Operating Margin

-11,347,900

-47.6%

Days to Collect

736.0

Long Term Liabilities

0

Other Income

115,057

0.5%

Avg Payment Days

28.0

Total Equity

-108,435,678

Other Expense

0

0.0%

Depreciation Rate

4.7%

Total Liab. and Equity

30,849,638

Net Profit or Loss

(11,232,843)

-47.1%

Return on Equity

10.4%

Selected Revenue Departments

Revenue Ranking -

4,998

Line

Line Description

Rank

Cost

Charges

Ratio

30

Adults and Pediatrics - General Care

4,759

3,874,183

9,973,519

0.388447

31

Intensive Care Unit

2,995

345,639

6,272

55.108259

50

Operating Room

3,575

1,732,126

4,646,626

0.372771

52

Labor Room and Delivery Room

0

0

0

0.000000

91

Emergency Department

3,231

3,212,145

45,724,642

0.070250

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

3,505

1,449,045

02 Capital Cost - Movable Equip

3,028

1,023,738

04 Employee Benefits

4,259

1,280,697

05 Administrative and General

4,175

4,164,148

06 Maintenance and Repairs

0

0

07 Operation of Plant

2,487

1,810,705

08/09 Laundry / Housekeeping

3,820

486,890

10/11 Dietary and Cafeteria

3,585

630,342

13 Nursing Administration

2,508

977,474

14 Central Service and Supply

2,951

74,300

15 Pharmacy

2,563

592,306

16 Medical Records

3,897

240,471

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 102

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490097 SOUTHERN VIRGINIA REGIONAL MEDICAL CENTER

Proprietary - Corporation

727 NORTH MAIN STREET

2/28/2019 365 Days Settled

General Short Term

EMPORIA, VA 23847

12/31/2019 306 Days Settled

CR Beds 63 POS Beds 0

EMPORIA CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 12.7%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets 6,577,824

Total Charges 187,180,506

Average Wages 28.43

Fixed Assets 22,618,276

Contract Allowance 166,712,182

89.1% Medicare Part A 14.7%

Other Assets 1,222,323

Operating Revenue 20,468,324

10.9% Medicare Part B 7.1%

Total Assets 30,418,423

Operating Expense 30,051,638

146.8% Current Ratio 0.0

Current Liabilities 148,109,216

Operating Margin -9,583,314

-46.8% Days to Collect 708.6

Long Term Liabilities 200,417

Other Income 127,782

0.6% Avg Payment Days 35.1

Total Equity -117,891,210

Other Expense 0

0.0% Depreciation Rate 3.2%

Total Liab. and Equity 30,418,423

Net Profit or Loss (9,455,532)

-46.2% Return on Equity 8.0%

Selected Revenue Departments

Revenue Ranking - 4,998

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,759	3,126,663	9,371,148	0.333648
31	Intensive Care Unit	2,995	211,771	0	2,117,710,000,000.0000
50	Operating Room	3,575	1,731,660	6,702,449	0.258362
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,231	2,518,911	42,300,955	0.059547

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,505	1,261,197	02 Capital Cost - Movable Equip	3,028	782,854
04 Employee Benefits	4,259	1,070,640	05 Administrative and General	4,175	2,310,208
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,487	1,518,419
08/09 Laundry / Housekeeping	3,820	387,725	10/11 Dietary and Cafeteria	3,585	552,576
13 Nursing Administration	2,508	963,261	14 Central Service and Supply	2,951	84,796
15 Pharmacy	2,563	441,203	16 Medical Records	3,897	154,476
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 103

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
-------------------------------	---	---	--------------------------	---	---

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490090 SOUTHSIDE COMMUNITY HOSPITAL, INC				Nonprofit - Other	
800 OAK STREET		12/31/2019 365 Days Settled		General Short Term	
FARMVILLE, VA 23901				CR Beds 78	POS Beds 0
PRINCE EDWARD		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	47.3%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	28,908,460	Total Charges	350,688,994	Average Wages	30.07
Fixed Assets	25,621,509	Contract Allowance	247,309,836	70.5% Medicare Part A	14.8%
Other Assets	4,650,797	Operating Revenue	103,379,158	29.5% Medicare Part B	9.3%
Total Assets	59,180,766	Operating Expense	89,964,234	87.0% Current Ratio	(1.5)
Current Liabilities	-19,546,712	Operating Margin	13,414,924	13.0% Days to Collect	202.9
Long Term Liabilities	1,072,312	Other Income	1,630,179	1.6% Avg Payment Days	22.6
Total Equity	77,655,166	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	59,180,766	Net Profit or Loss	15,045,103	14.6% Return on Equity	19.4%
Selected Revenue Departments				Revenue Ranking - 2,137	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,171	19,415,003	28,737,330	0.675602
31	Intensive Care Unit	2,125	3,280,040	6,242,902	0.525403
50	Operating Room	2,088	8,733,551	49,641,412	0.175933
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,118	14,105,205	72,074,394	0.195703
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,807	2,262,073	02	Capital Cost - Movable Equip
04	Employee Benefits	1,823	8,409,980	05	Administrative and General
06	Maintenance and Repairs	1,996	116,552	07	Operation of Plant
08/09	Laundry / Housekeeping	1,848	2,096,203	10/11	Dietary and Cafeteria
13	Nursing Administration	2,827	789,520	14	Central Service and Supply
15	Pharmacy	380	8,987,923	16	Medical Records
17	Social Services	1,502	487,151	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 105

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490067 SOUTHSIDE REGIONAL MEDICAL CENTER

Proprietary - Corporation

200 MEDICAL PARK BOULEVARD

2/28/2019 365 Days Settled

General Short Term

PETERSBURG, VA 23805

12/31/2019 306 Days Audited

CR Beds 272 POS Beds 0

PETERSBURG CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.1%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets 44,038,034

Total Charges 1,980,924,161

Average Wages 31.60

Fixed Assets 134,035,943

Contract Allowance 1,793,746,293

90.6% Medicare Part A 22.1%

Other Assets 8,411,598

Operating Revenue 187,177,868

9.4% Medicare Part B 8.2%

Total Assets 186,485,575

Operating Expense 185,083,892

98.9% Current Ratio 0.4

Current Liabilities 103,704,378

Operating Margin 2,093,976

1.1% Days to Collect 638.4

Long Term Liabilities 11,470,765

Other Income 1,941,897

1.0% Avg Payment Days 48.7

Total Equity 71,310,432

Other Expense 0

0.0% Depreciation Rate 6.1%

Total Liab. and Equity 186,485,575

Net Profit or Loss 4,035,873

2.2% Return on Equity 5.7%

Selected Revenue Departments

Revenue Ranking - 2,159

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,069	49,147,792	150,510,663	0.326540
31	Intensive Care Unit	1,022	10,801,043	44,520,235	0.242610
50	Operating Room	1,317	14,613,446	266,965,174	0.054739
52	Labor Room and Delivery Room	1,110	4,086,121	17,366,763	0.235284
91	Emergency Department	1,263	12,599,191	255,802,868	0.049254

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	995	9,321,977	02	Capital Cost - Movable Equip	798	9,655,962
04	Employee Benefits	1,705	9,279,003	05	Administrative and General	1,393	28,819,090
06	Maintenance and Repairs	0	0	07	Operation of Plant	710	8,536,485
08/09	Laundry / Housekeeping	1,350	3,111,928	10/11	Dietary and Cafeteria	853	3,501,148
13	Nursing Administration	769	4,035,866	14	Central Service and Supply	1,018	1,263,074
15	Pharmacy	1,160	3,035,818	16	Medical Records	1,102	1,786,456
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,504	100,295

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 106

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490067 SOUTHSIDE REGIONAL MEDICAL CENTER

Proprietary - Corporation

200 MEDICAL PARK BOULEVARD

2/28/2019 365 Days Settled

General Short Term

PETERSBURG, VA 23805

12/31/2019 306 Days Audited

CR Beds 272 POS Beds 0

PETERSBURG CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 41.3%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	-190,708,002	Total Charges	1,758,105,842	Average Wages	31.60
Fixed Assets	129,506,649	Contract Allowance	1,581,035,535	89.9% Medicare Part A	19.7%
Other Assets	6,886,142	Operating Revenue	177,070,307	10.1% Medicare Part B	6.9%
Total Assets	-54,315,211	Operating Expense	164,044,876	92.6% Current Ratio	1.3
Current Liabilities	-148,946,664	Operating Margin	13,025,431	7.4% Days to Collect	546.4
Long Term Liabilities	9,557,023	Other Income	1,288,770	0.7% Avg Payment Days	55.8
Total Equity	85,074,430	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	-54,315,211	Net Profit or Loss	14,314,201	8.1% Return on Equity	16.8%

Selected Revenue Departments

Revenue Ranking - 2,159

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,069	45,685,477	132,093,543	0.345857
31	Intensive Care Unit	1,022	9,509,488	40,500,211	0.234801
50	Operating Room	1,317	17,331,916	230,686,227	0.075132
52	Labor Room and Delivery Room	1,110	3,577,808	15,083,437	0.237201
91	Emergency Department	1,263	11,326,145	243,296,454	0.046553

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	995	6,871,090	02 Capital Cost - Movable Equip	798	7,518,047
04 Employee Benefits	1,705	8,070,139	05 Administrative and General	1,393	32,621,167
06 Maintenance and Repairs	0	0	07 Operation of Plant	710	7,563,369
08/09 Laundry / Housekeeping	1,350	2,743,181	10/11 Dietary and Cafeteria	853	3,547,011
13 Nursing Administration	769	3,056,704	14 Central Service and Supply	1,018	494,875
15 Pharmacy	1,160	2,662,803	16 Medical Records	1,102	1,492,416
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,504	126,683

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 107

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

494029 SOUTHWESTERN VIRGINIA MENTAL HEALTH INSTITUTE				Government - State	
340 BAGLEY CIRCLE		6/30/2019 365 Days Settled		Psychiatric	
MARION, VA 24354				CR Beds 109	POS Beds 0
SMYTH		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		72.6%	
Balance Sheet		Income Statement		Length of Stay 31.9	
Current Assets	4,773,258	Total Charges	46,746,747	Average Wages	
Fixed Assets	13,847,801	Contract Allowance	38,235,973	81.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	8,510,774	18.2%	Medicare Part B 0.1%
Total Assets	18,621,059	Operating Expense	45,869,563	539.0%	Current Ratio 2.3
Current Liabilities	2,097,186	Operating Margin	-37,358,789	-439.0%	Days to Collect 526.6
Long Term Liabilities	2,357,321	Other Income	36,646,932	430.6%	Avg Payment Days 16.7
Total Equity	14,166,552	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	18,621,059	Net Profit or Loss	(711,857)	-8.4%	Return on Equity -5.0%
Selected Revenue Departments				Revenue Ranking - 5,404	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,124	20,195,374	25,062,548	0.805799
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	3,429	1,522,672	02	Capital Cost - Movable Equip 91,888
04	Employee Benefits	5,463	197,989	05	Administrative and General 6,603,442
06	Maintenance and Repairs	815	2,836,411	07	Operation of Plant 1,137,834
08/09	Laundry / Housekeeping	2,664	1,110,936	10/11	Dietary and Cafeteria 2,074,808
13	Nursing Administration	1,487	2,000,348	14	Central Service and Supply 7,493
15	Pharmacy	2,075	1,042,068	16	Medical Records 786,934
17	Social Services	787	1,340,591	18	Other General Service Cost 200
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 108

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490075 SOVAH HEALTH DANVILLE

Proprietary - Corporation

142 SOUTH MAIN STREET

12/31/2019 365 Days Submitted

General Short Term

DANVILLE, VA 24541

CR Beds 281 POS Beds 0

DANVILLE CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.9%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	71,785,560	Total Charges	1,796,914,920	Average Wages	29.84
Fixed Assets	119,625,444	Contract Allowance	1,424,314,830	79.3% Medicare Part A	15.0%
Other Assets	118,830,678	Operating Revenue	372,600,090	20.7% Medicare Part B	8.5%
Total Assets	310,241,682	Operating Expense	324,209,994	87.0% Current Ratio	2.6
Current Liabilities	28,118,491	Operating Margin	48,390,096	13.0% Days to Collect	59.6
Long Term Liabilities	105,509,661	Other Income	3,484,482	0.9% Avg Payment Days	22.2
Total Equity	176,613,530	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	310,241,682	Net Profit or Loss	51,874,578	13.9% Return on Equity	29.4%

Selected Revenue Departments

Revenue Ranking - 775

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,419	36,051,615	80,460,432	0.448066
31	Intensive Care Unit	1,300	8,191,776	20,645,208	0.396788
50	Operating Room	1,231	18,439,458	147,997,439	0.124593
52	Labor Room and Delivery Room	1,858	1,291,526	10,473,487	0.123314
91	Emergency Department	991	15,613,908	196,830,821	0.079327

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,322	6,662,585	02 Capital Cost - Movable Equip	1,117	6,894,124
04 Employee Benefits	995	18,733,943	05 Administrative and General	960	47,522,948
06 Maintenance and Repairs	0	0	07 Operation of Plant	682	8,867,652
08/09 Laundry / Housekeeping	821	4,947,836	10/11 Dietary and Cafeteria	854	3,546,448
13 Nursing Administration	0	0	14 Central Service and Supply	615	2,477,662
15 Pharmacy	97	27,407,679	16 Medical Records	893	2,246,305
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	674	4,388,534

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 109

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490141 SPOTSYLVANIA REGIONAL MEDICAL CENTER			Proprietary - Corporation		
4600 SPOTSYLVANIA PARKWAY		4/30/2019 365 Days Settled	General Short Term		
FREDERICKSBURG, VA 22408			CR Beds 93	POS Beds 0	
SPOTSYLVANIA			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	56.2%	
			Length of Stay	3.6	
			Average Wages	35.87	
			79.6%	Medicare Part A	18.6%
			20.4%	Medicare Part B	5.6%
			96.2%	Current Ratio	2.5
			3.8%	Days to Collect	150.3
			0.5%	Avg Payment Days	29.9
			0.3%	Depreciation Rate	4.9%
			4.1%	Return on Equity	-3.7%

Balance Sheet		Income Statement			
Current Assets	24,272,766	Total Charges	533,930,146		
Fixed Assets	81,227,302	Contract Allowance	424,873,933		
Other Assets	1,451,470	Operating Revenue	109,056,213		
Total Assets	106,951,538	Operating Expense	104,863,561		
Current Liabilities	9,781,825	Operating Margin	4,192,652		
Long Term Liabilities	219,434,444	Other Income	588,236		
Total Equity	-122,264,731	Other Expense	286,228		
Total Liab. and Equity	106,951,538	Net Profit or Loss	4,494,660		

Selected Revenue Departments			Revenue Ranking - 2,069		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,877	24,604,882	33,324,336	0.738346
31	Intensive Care Unit	1,998	3,798,701	6,253,985	0.607405
50	Operating Room	2,544	5,767,992	41,590,927	0.138684
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,818	8,201,544	102,538,499	0.079985

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,516	5,661,535	02	Capital Cost - Movable Equip	1,588	4,173,768
04	Employee Benefits	2,530	4,499,658	05	Administrative and General	2,096	16,716,046
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,676	3,503,721
08/09	Laundry / Housekeeping	2,239	1,545,793	10/11	Dietary and Cafeteria	1,726	1,885,010
13	Nursing Administration	1,040	3,081,158	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,005	849,241
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 110

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

49036E ST GERARDS MATERNITY HOME

2511 WISE ST Cost Report not Filed.

RICHMOND, VA 23227

CR Beds 0 POS Beds 0

HENRICO

Key Performace Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 111

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490140 STAFFORD HOSPITAL, LLC			Nonprofit - Other		
101 HOSPITAL CENTER BOULEVARD		12/31/2019 365 Days Settled	General Short Term		
STAFFORD, VA 22554			CR Beds 86	POS Beds 0	
STAFFORD			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	54.1%	
			Length of Stay	3.6	
			Average Wages	36.46	
			65.6%	Medicare Part A	11.1%
			34.4%	Medicare Part B	5.9%
			91.0%	Current Ratio	2.1
			9.0%	Days to Collect	255.0
			1.9%	Avg Payment Days	25.6
			0.0%	Depreciation Rate	3.1%
			10.9%	Return on Equity	-61.0%

Balance Sheet			Income Statement		
Current Assets	20,233,090	Total Charges	321,401,654		
Fixed Assets	83,956,698	Contract Allowance	210,748,254		
Other Assets	6,607,707	Operating Revenue	110,653,400		
Total Assets	110,797,495	Operating Expense	100,677,658		
Current Liabilities	9,593,440	Operating Margin	9,975,742		
Long Term Liabilities	121,051,417	Other Income	2,126,076		
Total Equity	-19,847,362	Other Expense	0		
Total Liab. and Equity	110,797,495	Net Profit or Loss	12,101,818		

Selected Revenue Departments			Revenue Ranking - 2,052		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,106	20,573,741	17,893,280	1.149803
31	Intensive Care Unit	2,510	1,955,370	2,780,817	0.703164
50	Operating Room	2,657	5,275,514	29,919,077	0.176326
52	Labor Room and Delivery Room	698	6,773,115	9,167,823	0.738792
91	Emergency Department	1,971	7,389,351	46,442,160	0.159109

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,102	8,265,585	02 Capital Cost - Movable Equip	1,760	3,545,190
04 Employee Benefits	0	0	05 Administrative and General	2,103	16,623,487
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,038	2,594,809
08/09 Laundry / Housekeeping	2,512	1,248,498	10/11 Dietary and Cafeteria	2,132	1,439,391
13 Nursing Administration	1,991	1,401,951	14 Central Service and Supply	0	0
15 Pharmacy	2,131	977,981	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 112

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490145 STONESPRINGS HOSPITAL CENTER				Proprietary - Corporation	
24440 STONE SPRINGS BOULEVARD		10/31/2019 365 Days Amended		General Short Term	
DULLES, VA 20166				CR Beds 113 POS Beds 0	
LOUDOUN		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate 12.4%	
Balance Sheet		Income Statement		Length of Stay 3.3	
Current Assets	9,079,688	Total Charges	225,555,965	Average Wages 43.39	
Fixed Assets	120,061,074	Contract Allowance	168,761,061	74.8%	Medicare Part A 8.4%
Other Assets	139,556	Operating Revenue	56,794,904	25.2%	Medicare Part B 3.5%
Total Assets	129,280,318	Operating Expense	60,231,502	106.1%	Current Ratio 2.1
Current Liabilities	4,405,687	Operating Margin	-3,436,598	-6.1%	Days to Collect 94.2
Long Term Liabilities	29,758,330	Other Income	-1,458,557	-2.6%	Avg Payment Days 26.9
Total Equity	95,116,301	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	129,280,318	Net Profit or Loss	(4,895,155)	-8.6%	Return on Equity -5.1%
Selected Revenue Departments				Revenue Ranking - 2,864	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,922	11,649,885	6,722,573	1.732950
31	Intensive Care Unit	2,178	3,074,130	1,918,421	1.602427
50	Operating Room	2,105	8,584,017	33,218,924	0.258407
52	Labor Room and Delivery Room	1,006	4,687,257	7,377,897	0.635311
91	Emergency Department	2,488	5,120,490	40,709,728	0.125781
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,323	6,662,172	02	Capital Cost - Movable Equip
04	Employee Benefits	3,702	1,886,709	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,637	1,127,190	10/11	Dietary and Cafeteria
13	Nursing Administration	2,094	1,317,651	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 113

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

494032 THE PAVILION AT WILLIAMSBURG PLACE

Proprietary - Corporation

5483 MOORETOWN ROAD

12/31/2019 365 Days Settled

Psychiatric

WILLIAMSBURG, VA 23188

CR Beds 66 POS Beds 0

JAMES CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay 10.1

Current Assets 10,433,631

Total Charges 25,975,370

Average Wages

Fixed Assets 11,871,322

Contract Allowance 12,990,541

50.0% Medicare Part A 0.0%

Other Assets 78,410

Operating Revenue 12,984,829

50.0% Medicare Part B 0.0%

Total Assets 22,383,363

Operating Expense 13,891,983

107.0% Current Ratio 0.3

Current Liabilities 32,971,071

Operating Margin -907,154

-7.0% Days to Collect 239.6

Long Term Liabilities 0

Other Income 537,651

4.1% Avg Payment Days 10.8

Total Equity -10,587,708

Other Expense 0

0.0% Depreciation Rate 2.8%

Total Liab. and Equity 22,383,363

Net Profit or Loss (369,503)

-2.8% Return on Equity 3.5%

Selected Revenue Departments

Revenue Ranking - 4,995

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,844	12,190,976	25,975,370	0.469328
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,013	457,898	02 Capital Cost - Movable Equip	4,880	174,069
04 Employee Benefits	0	0	05 Administrative and General	5,235	2,191,776
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,442	443,795
08/09 Laundry / Housekeeping	3,990	444,994	10/11 Dietary and Cafeteria	4,100	493,647
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,389	333,034
17 Social Services	1,206	714,094	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 114

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

493034 THE REHABILITATION HOSPITAL OF SOUTHWEST VA				Proprietary - Partnership	
103 NORTH STREET		5/31/2019 365 Days Settled		Rehabilitation	
BRISTOL, VA 24201				CR Beds 25	POS Beds 0
BRISTOL CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	85.5%
Balance Sheet		Income Statement		Length of Stay	12.0
Current Assets	1,671,464	Total Charges	16,101,845	Average Wages	
Fixed Assets	1,668,883	Contract Allowance	6,719,360	41.7%	Medicare Part A 0.0%
Other Assets	1,104,688	Operating Revenue	9,382,485	58.3%	Medicare Part B 0.0%
Total Assets	4,445,035	Operating Expense	9,236,422	98.4%	Current Ratio 2.6
Current Liabilities	634,235	Operating Margin	146,063	1.6%	Days to Collect 78.1
Long Term Liabilities	1,669,409	Other Income	2,613	0.0%	Avg Payment Days 19.7
Total Equity	2,141,391	Other Expense	0	0.0%	Depreciation Rate 8.7%
Total Liab. and Equity	4,445,035	Net Profit or Loss	148,676	1.6%	Return on Equity 6.9%
Selected Revenue Departments				Revenue Ranking - 5,331	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,458	4,580,749	6,914,544	0.662480
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	4,940	493,601	02	Capital Cost - Movable Equip 4,704 223,250
04	Employee Benefits	5,047	542,987	05	Administrative and General 5,264 2,145,578
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,261 144,565
08/09	Laundry / Housekeeping	5,619	119,173	10/11	Dietary and Cafeteria 5,788 99,619
13	Nursing Administration	3,898	358,927	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,393 44,466
17	Social Services	2,173	182,201	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 115

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490115 TWIN COUNTY REGIONAL HOSPITAL			Proprietary - Corporation		
200 HOSPITAL DRIVE		9/30/2019 365 Days Settled		General Short Term	
GALAX, VA 24333				CR Beds 131	POS Beds 0
GALAX CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		22.3%	
Balance Sheet		Income Statement		Length of Stay 3.5	
Current Assets	12,657,456	Total Charges	272,376,621	Average Wages	27.04
Fixed Assets	26,331,104	Contract Allowance	212,889,743	78.2% Medicare Part A	19.6%
Other Assets	3,189,525	Operating Revenue	59,486,878	21.8% Medicare Part B	8.3%
Total Assets	<u>42,178,085</u>	Operating Expense	<u>59,997,823</u>	100.9% Current Ratio	2.4
Current Liabilities	5,297,947	Operating Margin	-510,945	-0.9% Days to Collect	61.0
Long Term Liabilities	29,571,194	Other Income	430,044	0.7% Avg Payment Days	29.9
Total Equity	7,308,944	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	<u>42,178,085</u>	Net Profit or Loss	<u>(80,901)</u>	-0.1% Return on Equity	-1.1%
Selected Revenue Departments			Revenue Ranking - 2,809		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,590	7,753,778	16,696,020	0.464409
31	Intensive Care Unit	2,391	2,344,108	4,052,490	0.578436
50	Operating Room	3,013	3,608,266	24,343,567	0.148223
52	Labor Room and Delivery Room	2,202	576,268	804,389	0.716405
91	Emergency Department	3,317	3,067,015	35,638,678	0.086059
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,157	939,531	02 Capital Cost - Movable Equip	2,614	1,483,878
04 Employee Benefits	2,860	3,376,971	05 Administrative and General	2,812	9,659,874
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,312	2,094,379
08/09 Laundry / Housekeeping	2,951	902,112	10/11 Dietary and Cafeteria	3,626	616,804
13 Nursing Administration	3,324	569,948	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,213	736,001
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 116

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

493029 UNIVERSITY OF VIRGINIA - HEALTHSOUTH, LLC

Proprietary - Partnership

515 RAY C HUNT DRIVE

12/31/2019 365 Days Settled

Rehabilitation

CHARLOTTESVILLE, VA 22903

CR Beds 50 POS Beds 0

CHARLOTTESVILLE CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 86.2%

Balance Sheet

Income Statement

Length of Stay 12.4

Current Assets	10,812,388	Total Charges	42,323,286	Average Wages	31.70
Fixed Assets	4,300,905	Contract Allowance	18,558,992	43.9%	Medicare Part A 0.0%
Other Assets	3,445,082	Operating Revenue	23,764,294	56.1%	Medicare Part B 0.0%
Total Assets	18,558,375	Operating Expense	20,616,036	86.8%	Current Ratio 8.1
Current Liabilities	1,331,182	Operating Margin	3,148,258	13.2%	Days to Collect 110.7
Long Term Liabilities	9,780,165	Other Income	511,450	2.2%	Avg Payment Days 23.1
Total Equity	7,447,028	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	18,558,375	Net Profit or Loss	3,659,708	15.4%	Return on Equity 49.1%

Selected Revenue Departments

Revenue Ranking - 4,088

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,119	10,274,171	16,439,282	0.624977
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,673	631,046	02 Capital Cost - Movable Equip	4,529	275,196
04 Employee Benefits	3,651	1,958,120	05 Administrative and General	3,709	5,326,855
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,170	548,214
08/09 Laundry / Housekeeping	4,663	296,032	10/11 Dietary and Cafeteria	3,078	800,445
13 Nursing Administration	3,268	595,751	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,910	104,794
17 Social Services	1,690	387,045	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 117

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

49037E UNIVERSITY OF VIRGINIA CHILDRENS REHAB

2270 IVY ROAD

Cost Report not Filed.

CHARLOTTESVILLE, VA 22901

CR Beds 0

POS Beds 0

ALBEMARLE

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 118

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

499802 UNIVERSITY OF VIRGINIA HEALTH SYSTEM

1215 LESS STREET, PO BOX 800265 Cost Report not Filed.

CHARLOTTESVILLE, VA 22908 CR Beds 0 POS Beds 0

CHARLOTTESVILLE CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 119

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490009 UNIVERSITY OF VIRGINIA MEDICAL CENTER				Nonprofit - Other	
1215 LEE STREET		6/30/2019 365 Days Submitted		General Short Term	
CHARLOTTESVILLE, VA 22908				CR Beds 437	POS Beds 0
CHARLOTTESVILLE CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	77.2%
Balance Sheet		Income Statement		Length of Stay	5.8
Current Assets	203,459,465	Total Charges	5,630,717,575	Average Wages	33.12
Fixed Assets	1,226,048,857	Contract Allowance	3,625,828,027	64.4% Medicare Part A	12.8%
Other Assets	1,264,579,593	Operating Revenue	2,004,889,548	35.6% Medicare Part B	6.3%
Total Assets	<u>2,694,087,915</u>	Operating Expense	<u>1,646,066,712</u>	82.1% Current Ratio	(87.6)
Current Liabilities	-2,322,320	Operating Margin	358,822,836	17.9% Days to Collect	253.8
Long Term Liabilities	995,387,856	Other Income	-1,600,413	-0.1% Avg Payment Days	31.5
Total Equity	<u>1,701,022,379</u>	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	<u>2,694,087,915</u>	Net Profit or Loss	<u>357,222,423</u>	17.8% Return on Equity	21.0%
Selected Revenue Departments				Revenue Ranking - 43	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	147	171,808,050	331,243,488	0.518676
31	Intensive Care Unit	112	55,759,859	220,362,877	0.253037
50	Operating Room	194	68,542,100	573,065,255	0.119606
52	Labor Room and Delivery Room	720	6,620,169	20,924,455	0.316384
91	Emergency Department	687	20,637,852	145,820,120	0.141530
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	91	50,044,194	02	Capital Cost - Movable Equip
04	Employee Benefits	2,486	4,657,233	05	Administrative and General
06	Maintenance and Repairs	13	52,787,215	07	Operation of Plant
08/09	Laundry / Housekeeping	66	19,720,482	10/11	Dietary and Cafeteria
13	Nursing Administration	964	3,275,181	14	Central Service and Supply
15	Pharmacy	38	47,325,246	16	Medical Records
17	Social Services	156	5,589,762	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				35	88,838,473

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 120

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

49005F US AIR FORCE HOSP

LANGLEY AFB

Cost Report not Filed.

HAMPTON, VA 23365

CR Beds 0

POS Beds 0

Invalid POS County FIPS Code

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 121

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

49004F US ARMY HOSP

82 INGALLS RD

Cost Report not Filed.

FORT MONROE, VA 23651

CR Beds 0

POS Beds 0

HAMPTON CITY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

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

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 122

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

49007F US PUBLIC HEALTH SERVICE HOSP

6500 HAMPTON BLVD

Cost Report not Filed.

NORFOLK, VA 23508

CR Beds 0

POS Beds 0

NORFOLK CITY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,888

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

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 123

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

492011 UVA TRANSITIONAL CARE HOSPITAL				Nonprofit - Other	
2965 IVY ROAD		6/30/2019 365 Days Settled		General Long Term	
CHARLOTTESVILLE, VA 22908				CR Beds 40	POS Beds 0
CHARLOTTESVILLE CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.1%
				Length of Stay	29.0
Balance Sheet		Income Statement			
Current Assets	105,573,059	Total Charges	62,823,527	Average Wages	
Fixed Assets	30,437,322	Contract Allowance	47,134,018	75.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	15,689,509	25.0%	Medicare Part B 0.2%
Total Assets	136,010,381	Operating Expense	18,596,942	118.5%	Current Ratio 0.9
Current Liabilities	122,478,238	Operating Margin	-2,907,433	-18.5%	Days to Collect 735.7
Long Term Liabilities	21,932,683	Other Income	569,733	3.6%	Avg Payment Days 35.4
Total Equity	-8,400,540	Other Expense	9,976	0.1%	Depreciation Rate 6.5%
Total Liab. and Equity	136,010,381	Net Profit or Loss	(2,347,676)	-15.0%	Return on Equity 27.9%
Selected Revenue Departments				Revenue Ranking - 4,743	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,790	6,863,436	37,223,317	0.184385
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,798	55	114,306	0.000481
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,645	19	40,146	0.000473
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,634	2,522,068	02 Capital Cost - Movable Equip	4,378	320,782
04 Employee Benefits	3,657	1,951,975	05 Administrative and General	4,802	2,956,852
06 Maintenance and Repairs	2,013	98,395	07 Operation of Plant	5,529	3,286
08/09 Laundry / Housekeeping	5,124	212,328	10/11 Dietary and Cafeteria	5,071	264,628
13 Nursing Administration	0	0	14 Central Service and Supply	3,494	18,825
15 Pharmacy	3,202	218,316	16 Medical Records	5,515	24,161
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 124

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

492009 VIBRA HOSPITAL OF RICHMOND

Proprietary - Corporation

2220 EDWARD HOLLAND DRIVE

7/31/2019 365 Days Settled

General Long Term

RICHMOND, VA 23230

CR Beds 60 POS Beds 0

HENRICO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 34.0

Current Assets 6,164,139

Total Charges 133,276,508

Average Wages 40.95

Fixed Assets 467,965

Contract Allowance 105,725,654

79.3% Medicare Part A 0.0%

Other Assets 5,002,811

Operating Revenue 27,550,854

20.7% Medicare Part B 0.0%

Total Assets 11,634,915

Operating Expense 28,610,224

103.8% Current Ratio 0.9

Current Liabilities 6,637,747

Operating Margin -1,059,370

-3.8% Days to Collect 114.5

Long Term Liabilities 975,110

Other Income 98,847

0.4% Avg Payment Days 40.8

Total Equity 4,022,058

Other Expense 0

0.0% Depreciation Rate 13.8%

Total Liab. and Equity 11,634,915

Net Profit or Loss (960,523)

-3.5% Return on Equity -23.9%

Selected Revenue Departments

Revenue Ranking - 3,843

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,268	18,160,825	83,051,593	0.218669
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,226	1,738,536	02 Capital Cost - Movable Equip	3,788	526,542
04 Employee Benefits	3,353	2,361,266	05 Administrative and General	4,180	4,153,946
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,251	1,002,318
08/09 Laundry / Housekeeping	3,908	463,814	10/11 Dietary and Cafeteria	4,030	509,366
13 Nursing Administration	3,354	558,034	14 Central Service and Supply	1,310	857,386
15 Pharmacy	2,422	703,039	16 Medical Records	4,769	122,066
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 125

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

494025 VIRGINIA BEACH PSYCHIATRIC CENTER

Proprietary - Corporation

1100 FIRST COLONIAL ROAD

12/31/2019 365 Days Settled

Psychiatric

VIRGINIA BEACH, VA 23454

CR Beds 100 POS Beds 0

VIRGINIA BEACH CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	2,119,455	Total Charges	55,298,960	Average Wages	
Fixed Assets	6,408,444	Contract Allowance	34,282,003	62.0%	Medicare Part A 0.0%
Other Assets	33,661,723	Operating Revenue	21,016,957	38.0%	Medicare Part B 0.3%
Total Assets	42,189,622	Operating Expense	19,192,713	91.3%	Current Ratio 0.2
Current Liabilities	13,658,502	Operating Margin	1,824,244	8.7%	Days to Collect 105.5
Long Term Liabilities	-4,515,198	Other Income	23,985	0.1%	Avg Payment Days 16.7
Total Equity	33,046,318	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	42,189,622	Net Profit or Loss	1,848,229	8.8%	Return on Equity 5.6%

Selected Revenue Departments

Revenue Ranking - 4,285

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,605	14,148,881	51,996,000	0.272115
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,173	382,416	02 Capital Cost - Movable Equip	4,866	178,831
04 Employee Benefits	3,840	1,737,005	05 Administrative and General	4,197	4,128,995
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,462	851,585
08/09 Laundry / Housekeeping	4,680	292,990	10/11 Dietary and Cafeteria	4,365	427,198
13 Nursing Administration	2,925	742,814	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,408	328,323
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 126

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490050 VIRGINIA HOSPITAL CENTER

Nonprofit - Other

1701 NORTH GEORGE MASON DRIVE

12/31/2019 365 Days Submitted

General Short Term

ARLINGTON, VA 22205

CR Beds 258 POS Beds 0

ARLINGTON

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	97,374,915	Total Charges	1,477,088,285	Average Wages	37.07
Fixed Assets	268,394,763	Contract Allowance	988,513,167	66.9%	Medicare Part A 19.1%
Other Assets	872,360,009	Operating Revenue	488,575,118	33.1%	Medicare Part B 7.3%
Total Assets	1,238,129,687	Operating Expense	469,061,964	96.0%	Current Ratio 1.3
Current Liabilities	76,846,313	Operating Margin	19,513,154	4.0%	Days to Collect 36.4
Long Term Liabilities	123,830,281	Other Income	138,066,029	28.3%	Avg Payment Days 40.9
Total Equity	1,037,453,093	Other Expense	-8	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	1,238,129,687	Net Profit or Loss	157,579,191	32.3%	Return on Equity 15.2%

Selected Revenue Departments

Revenue Ranking - 558

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	557	82,352,262	96,779,559	0.850926
31	Intensive Care Unit	850	13,039,372	13,855,246	0.941114
50	Operating Room	322	50,239,596	181,348,110	0.277034
52	Labor Room and Delivery Room	202	14,388,121	17,116,527	0.840598
91	Emergency Department	999	15,523,539	87,623,780	0.177161

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	484	17,158,791	02 Capital Cost - Movable Equip	274	19,736,511
04 Employee Benefits	965	19,560,153	05 Administrative and General	1,047	43,727,098
06 Maintenance and Repairs	0	0	07 Operation of Plant	283	15,383,364
08/09 Laundry / Housekeeping	266	10,630,345	10/11 Dietary and Cafeteria	320	6,045,656
13 Nursing Administration	391	7,011,991	14 Central Service and Supply	337	4,236,726
15 Pharmacy	617	5,787,327	16 Medical Records	397	4,291,476
17 Social Services	294	3,590,422	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	751	3,543,930

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 127

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

49033E VIRGINIA TREATMENT CENTER FOR CHILDREN

515 NORTH 10TH STREET

Cost Report not Filed.

RICHMOND, VA 23298

CR Beds 0

POS Beds 0

RICHMOND CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 128

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490033 WARREN MEMORIAL HOSPITAL			Nonprofit - Other		
1000 NORTH SHENANDOAH AVE		9/30/2019 365 Days Settled		General Short Term	
FRONT ROYAL, VA 22630				CR Beds 38 POS Beds 0	
WARREN		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 36.8%	
				Length of Stay 3.3	
				Average Wages 31.94	
				Medicare Part A 12.4%	
				Medicare Part B 6.6%	
				Current Ratio 5.5	
				Days to Collect 105.8	
				Avg Payment Days 6.4	
				Depreciation Rate 5.4%	
				Return on Equity -24.8%	
Balance Sheet					
			Income Statement		
Current Assets	43,206,592	Total Charges	171,631,784		
Fixed Assets	53,165,898	Contract Allowance	97,528,855	56.8%	
Other Assets	45,177,557	Operating Revenue	74,102,929	43.2%	
Total Assets	141,550,047	Operating Expense	80,007,062	108.0%	
Current Liabilities	7,787,823	Operating Margin	-5,904,133	-8.0%	
Long Term Liabilities	78,862,485	Other Income	-7,726,569	-10.4%	
Total Equity	54,899,739	Other Expense	0	0.0%	
Total Liab. and Equity	141,550,047	Net Profit or Loss	(13,630,702)	-18.4%	
Selected Revenue Departments					
			Revenue Ranking - 2,542		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,643	7,494,186	5,003,628	1.497750
31	Intensive Care Unit	2,333	2,563,428	4,269,621	0.600388
50	Operating Room	2,688	5,138,895	10,752,568	0.477923
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,211	6,284,563	30,348,211	0.207082
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,398	2,967,594	02 Capital Cost - Movable Equip	1,769	3,522,334
04 Employee Benefits	1,902	7,852,338	05 Administrative and General	2,591	11,543,645
06 Maintenance and Repairs	1,378	872,090	07 Operation of Plant	2,072	2,548,277
08/09 Laundry / Housekeeping	2,439	1,325,727	10/11 Dietary and Cafeteria	1,958	1,619,175
13 Nursing Administration	2,597	921,388	14 Central Service and Supply	1,967	349,346
15 Pharmacy	1,044	3,422,790	16 Medical Records	3,324	347,479
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,027	1,398,180

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 129

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

49022E WESTBROOK PSYCHIATRIC HOSP

1500 WESTBROOK AVE

Cost Report not Filed.

RICHMOND, VA 23227

CR Beds 0

POS Beds 0

HENRICO

Key Performace Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 130

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

494021 WESTERN STATE HOSPITAL			Government - State		
1301 RICHMOND ROAD		6/30/2019 365 Days Settled		Psychiatric	
STAUNTON, VA 24402		CR Beds 84		POS Beds 0	
STAUNTON CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		91.7%	
		Length of Stay		29.1	
		Average Wages			
		90.2%		Medicare Part A 0.0%	
		9.8%		Medicare Part B 7.8%	
		1,049.2%		Current Ratio 1.2	
		-949.2%		Days to Collect 987.8	
		880.8%		Avg Payment Days 20.6	
		0.0%		Depreciation Rate 2.8%	
		-68.3%		Return on Equity -3.3%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	4,521,938	Total Charges	67,420,262		
Fixed Assets	140,747,068	Contract Allowance	60,786,794		
Other Assets	0	Operating Revenue	6,633,468		
Total Assets	<u>145,269,006</u>	Operating Expense	<u>69,595,961</u>		
Current Liabilities	3,924,729	Operating Margin	-62,962,493		
Long Term Liabilities	3,697,268	Other Income	58,428,659		
Total Equity	<u>137,647,009</u>	Other Expense	0		
Total Liab. and Equity	<u>145,269,006</u>	Net Profit or Loss	<u>(4,533,834)</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,577		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,288	17,940,212	25,901,343	0.692636
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	2,589	2,606,593	02	Capital Cost - Movable Equip
04	Employee Benefits	5,282	352,417	05	Administrative and General
06	Maintenance and Repairs	471	5,671,039	07	Operation of Plant
08/09	Laundry / Housekeeping	2,172	1,615,804	10/11	Dietary and Cafeteria
13	Nursing Administration	847	3,701,497	14	Central Service and Supply
15	Pharmacy	1,788	1,503,736	16	Medical Records
17	Social Services	684	1,589,975	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 131

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490005 WINCHESTER MEDICAL CENTER

Nonprofit - Other

1840 AMHERST ST

9/30/2019 365 Days Amended

General Short Term

WINCHESTER, VA 22601

CR Beds 341 POS Beds 0

WINCHESTER CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	651,742,237	Total Charges	1,544,099,690	Average Wages	33.22
Fixed Assets	447,217,302	Contract Allowance	920,678,159	59.6%	Medicare Part A 18.4%
Other Assets	9,782,557	Operating Revenue	623,421,531	40.4%	Medicare Part B 8.2%
Total Assets	1,108,742,096	Operating Expense	614,063,719	98.5%	Current Ratio 11.0
Current Liabilities	59,160,419	Operating Margin	9,357,812	1.5%	Days to Collect 91.2
Long Term Liabilities	384,265,275	Other Income	31,686,936	5.1%	Avg Payment Days 29.9
Total Equity	665,316,402	Other Expense	42,736	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	1,108,742,096	Net Profit or Loss	41,002,012	6.6%	Return on Equity 6.2%

Selected Revenue Departments

Revenue Ranking - 385

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	396	102,751,144	118,370,856	0.868044
31	Intensive Care Unit	406	24,684,795	33,113,068	0.745470
50	Operating Room	265	57,341,250	157,707,876	0.363592
52	Labor Room and Delivery Room	465	9,528,086	11,389,713	0.836552
91	Emergency Department	730	19,620,860	118,152,799	0.166063

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	301	24,413,987	02 Capital Cost - Movable Equip	266	20,119,796
04 Employee Benefits	252	61,876,611	05 Administrative and General	728	60,708,940
06 Maintenance and Repairs	197	11,651,313	07 Operation of Plant	961	6,836,421
08/09 Laundry / Housekeeping	439	7,607,489	10/11 Dietary and Cafeteria	421	5,258,571
13 Nursing Administration	165	11,810,113	14 Central Service and Supply	324	4,355,133
15 Pharmacy	442	7,967,826	16 Medical Records	624	3,075,534
17 Social Services	2,027	232,400	18 Other General Service Cost	239	2,063,704
19 Non Physician Anesthetists	0	0	20-23 Education Programs	871	2,436,796

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 132

Hospital Profile Report - 2019

Sample Hospital reports from the Halmanac.com website.

490111 WYTHE COUNTY COMMUNITY HOSPITAL				Proprietary - Corporation	
600 WEST RIDGE ROAD		10/31/2019 365 Days Settled		General Short Term	
WYTHEVILLE, VA 24382				CR Beds 86	POS Beds 0
WYTHE		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	19.0%
Balance Sheet		Income Statement		Length of Stay	2.9
Current Assets	10,552,685	Total Charges	265,783,609	Average Wages	30.42
Fixed Assets	20,054,713	Contract Allowance	209,934,611	79.0%	Medicare Part A 14.7%
Other Assets	22,934,953	Operating Revenue	55,848,998	21.0%	Medicare Part B 7.8%
Total Assets	<u>53,542,351</u>	Operating Expense	<u>48,795,795</u>	87.4%	Current Ratio 2.8
Current Liabilities	3,769,522	Operating Margin	7,053,203	12.6%	Days to Collect 56.2
Long Term Liabilities	10,024,487	Other Income	706,016	1.3%	Avg Payment Days 22.9
Total Equity	<u>39,748,342</u>	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	<u>53,542,351</u>	Net Profit or Loss	<u>7,759,219</u>	13.9%	Return on Equity 19.5%
Selected Revenue Departments				Revenue Ranking - 2,887	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,080	5,772,850	6,119,963	0.943282
31	Intensive Care Unit	2,627	1,635,723	2,693,843	0.607208
50	Operating Room	3,101	3,238,465	18,903,127	0.171319
52	Labor Room and Delivery Room	2,109	727,956	1,231,411	0.591156
91	Emergency Department	3,079	3,504,301	35,115,592	0.099793
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,437	1,513,147	02	Capital Cost - Movable Equip 2,852 1,208,163
04	Employee Benefits	2,943	3,151,920	05	Administrative and General 3,227 7,173,389
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,776 1,438,008
08/09	Laundry / Housekeeping	3,410	646,537	10/11	Dietary and Cafeteria 3,735 588,680
13	Nursing Administration	3,182	626,016	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,448 619,996
17	Social Services	1,468	506,328	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

4:43 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 133