

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%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	674,032,135	Total Charges	1,095,583,410	Average Wages	35.07
Fixed Assets	147,930,402	Contract Allowance	761,942,831	69.5% Medicare Part A	14.2%
Other Assets	7,144,272	Operating Revenue	333,640,579	30.5% Medicare Part B	13.5%
Total Assets	829,106,809	Operating Expense	291,249,890	87.3% Current Ratio	14.5
Current Liabilities	46,432,224	Operating Margin	42,390,689	12.7% Days to Collect	272.0
Long Term Liabilities	4,362,082	Other Income	25,844,834	7.7% Avg Payment Days	34.7
Total Equity	778,312,503	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	829,106,809	Net Profit or Loss	68,235,523	20.5% Return on Equity	8.8%
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	1,201	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,468	5,927,937	02	Capital Cost - Movable Equip
04	Employee Benefits	602	30,673,507	05	Administrative and General
06	Maintenance and Repairs	226	10,511,328	07	Operation of Plant
08/09	Laundry / Housekeeping	1,140	3,671,760	10/11	Dietary and Cafeteria
13	Nursing Administration	467	6,100,540	14	Central Service and Supply
15	Pharmacy	912	3,976,264	16	Medical Records
17	Social Services	1,041	921,917	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,557	73,338

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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 Reopened		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		Length of Stay	7.4
Current Assets	5,944,424	Total Charges	25,106,383	Average Wages	
Fixed Assets	21,212,211	Contract Allowance	9,563,852	38.1% Medicare Part A	0.0%
Other Assets	32,072	Operating Revenue	15,542,531	61.9% Medicare Part B	20.8%
Total Assets	<u>27,188,707</u>	Operating Expense	<u>22,806,772</u>	146.7% Current Ratio	2.4
Current Liabilities	2,476,456	Operating Margin	-7,264,241	-46.7% Days to Collect	171.0
Long Term Liabilities	16,185,190	Other Income	8,932,668	57.5% Avg Payment Days	37.1
Total Equity	<u>8,527,061</u>	Other Expense	<u>235,599</u>	1.5% Depreciation Rate	3.7%
Total Liab. and Equity	<u><u>27,188,707</u></u>	Net Profit or Loss	<u><u>1,432,828</u></u>	9.2% Return on Equity	16.8%
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	3,748	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	4,875	257,025	10/11	Dietary and Cafeteria
13	Nursing Administration	4,113	294,056	14	Central Service and Supply
15	Pharmacy	2,787	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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
			Average Wages		25.72
			65.2% Medicare Part A		14.1%
			34.8% Medicare Part B		6.0%
			97.6% Current Ratio		2.8
			2.4% Days to Collect		196.4
			1.4% Avg Payment Days		16.4
			0.0% Depreciation Rate		6.5%
			3.7% Return on Equity		14.7%
Balance Sheet					
			Income Statement		
Current Assets	16,850,553	Total Charges	141,303,681		
Fixed Assets	26,191,689	Contract Allowance	92,151,950		
Other Assets	3,166,362	Operating Revenue	49,151,731		
Total Assets	46,208,604	Operating Expense	47,988,758		
Current Liabilities	6,016,333	Operating Margin	1,162,973		
Long Term Liabilities	27,657,676	Other Income	677,469		
Total Equity	12,534,595	Other Expense	0		
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	2,525	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	2,662	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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 Settled

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 13.0%
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	1,068	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	2,438	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	1,016	1,458,767

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	1,357	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	1,904	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	854	2,525,068

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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%

Balance Sheet

Income Statement

Length of Stay 5.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	254,652,553	Total Charges	1,562,406,719	Average Wages	37.86
Fixed Assets	90,400,685	Contract Allowance	1,170,603,850	74.9% Medicare Part A	17.8%
Other Assets	36,273,944	Operating Revenue	391,802,869	25.1% Medicare Part B	7.1%
Total Assets	381,327,182	Operating Expense	378,219,665	96.5% Current Ratio	8.8
Current Liabilities	28,933,789	Operating Margin	13,583,204	3.5% Days to Collect	160.6
Long Term Liabilities	126,235,502	Other Income	11,458,472	2.9% Avg Payment Days	15.4
Total Equity	226,157,891	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	381,327,182	Net Profit or Loss	25,041,676	6.4% Return on Equity	11.1%

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	848	25,603,230	117,593,383	0.217727
52	Labor Room and Delivery Room	726	6,587,150	13,984,495	0.471032
91	Emergency Department	861	17,445,962	147,317,899	0.118424

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	1,221	574,565

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	3,248	9,459,597	11,037,936	0.857008
31	Intensive Care Unit	2,661	1,510,853	882,419	1.712172
50	Operating Room	3,754	1,345,394	2,645,090	0.508638
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,070	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
04	Employee Benefits	5,466	197,926	05	Administrative and General
06	Maintenance and Repairs	1,681	399,142	07	Operation of Plant
08/09	Laundry / Housekeeping	2,993	875,780	10/11	Dietary and Cafeteria
13	Nursing Administration	3,676	439,766	14	Central Service and Supply
15	Pharmacy	1,999	1,141,698	16	Medical Records
17	Social Services	1,845	314,229	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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%
				Length of Stay	4.4
				Average Wages	37.16
				Medicare Part A	13.2%
				Medicare Part B	5.5%
				Current Ratio	5.7
				Days to Collect	155.6
				Avg Payment Days	13.3
				Depreciation Rate	3.5%
				Return on Equity	24.1%

Balance Sheet		Income Statement			
Current Assets	97,605,123	Total Charges	1,020,058,201		
Fixed Assets	101,015,837	Contract Allowance	741,949,502	72.7%	
Other Assets	15,715,864	Operating Revenue	278,108,699	27.3%	
Total Assets	214,336,824	Operating Expense	258,787,080	93.1%	
Current Liabilities	17,066,843	Operating Margin	19,321,619	6.9%	
Long Term Liabilities	96,341,955	Other Income	6,209,681	2.2%	
Total Equity	100,928,026	Other Expense	1,199,398	0.4%	
Total Liab. and Equity	214,336,824	Net Profit or Loss	24,331,902	8.7%	

Selected Revenue Departments			Revenue Ranking - 1,053		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,393	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	440	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			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,199	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	1,983	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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%
				Length of Stay	4.9
				Average Wages	38.85
				72.8% Medicare Part A	14.2%
				27.2% Medicare Part B	4.8%
				91.1% Current Ratio	5.0
				8.9% Days to Collect	175.4
				2.7% Avg Payment Days	55.5
				0.8% Depreciation Rate	3.0%
				10.9% Return on Equity	8.3%
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Balance Sheet			Income Statement		
Current Assets	475,100,966	Total Charges	2,226,799,126		
Fixed Assets	130,096,112	Contract Allowance	1,621,902,485		
Other Assets	486,083,022	Operating Revenue	604,896,641		
Total Assets	1,091,280,100	Operating Expense	550,857,248		
Current Liabilities	95,341,730	Operating Margin	54,039,393		
Long Term Liabilities	203,324,710	Other Income	16,575,850		
Total Equity	792,613,660	Other Expense	4,810,666		
Total Liab. and Equity	1,091,280,100	Net Profit or Loss	65,804,577		
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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	551	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
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,208	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	857	2,516,556

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	3,928	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	3,612	459,997	14	Central Service and Supply
15	Pharmacy	2,485	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
				0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	Rank	Expense
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	4,688	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	15,547,507	Total Charges	151,201,324	Average Wages	29.87
Fixed Assets	9,802,941	Contract Allowance	103,578,193	68.5%	Medicare Part A 11.5%
Other Assets	2,665,403	Operating Revenue	47,623,131	31.5%	Medicare Part B 7.5%
Total Assets	<u>28,015,851</u>	Operating Expense	<u>43,017,288</u>	90.3%	Current Ratio 2.9
Current Liabilities	5,363,057	Operating Margin	4,605,843	9.7%	Days to Collect 330.8
Long Term Liabilities	26,458,040	Other Income	-247,936	-0.5%	Avg Payment Days 25.3
Total Equity	-3,805,246	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	<u>28,015,851</u>	Net Profit or Loss	<u>4,357,907</u>	9.2%	Return on Equity -114.5%
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		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,230	884,449	02	Capital Cost - Movable Equip 1,247,376
04	Employee Benefits	2,661	4,005,960	05	Administrative and General 7,931,781
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,861,813
08/09	Laundry / Housekeeping	3,522	597,436	10/11	Dietary and Cafeteria 381,086
13	Nursing Administration	3,167	629,676	14	Central Service and Supply 156,097
15	Pharmacy	2,859	401,898	16	Medical Records 74,024
17	Social Services	2,289	149,173	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	4,222	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	4,825	268,145	10/11	Dietary and Cafeteria 4,429 410,455
13	Nursing Administration	3,130	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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
Other Assets	255,327,564	Operating Revenue	232,410,756	31.5%	Medicare Part B
Total Assets	386,939,005	Operating Expense	192,770,561	82.9%	Current Ratio
Current Liabilities	17,276,546	Operating Margin	39,640,195	17.1%	Days to Collect
Long Term Liabilities	93,773,751	Other Income	6,293,475	2.7%	Avg Payment Days
Total Equity	275,888,708	Other Expense	523,530	0.2%	Depreciation Rate
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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,965	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	1,375	272,028

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	522	8,850,012	17,579,344	0.503432		
91	Emergency Department	200	41,719,606	190,901,563	0.218540		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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 Settled		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
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	1.9%
Total Assets	<u>63,003,950</u>	Operating Expense	<u>37,401,533</u>	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	<u>35,731,216</u>	Other Expense	83,758	0.2% Depreciation Rate	3.2%
Total Liab. and Equity	<u>63,003,950</u>	Net Profit or Loss	<u>3,610,391</u>	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	
01	Capital Cost - Buildings	4,084	992,626	02	Capital Cost - Movable Equip
04	Employee Benefits	2,803	3,577,421	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,915	461,953	10/11	Dietary and Cafeteria
13	Nursing Administration	4,454	209,031	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,716	60,544	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	5,094	219,331	10/11	Dietary and Cafeteria
13	Nursing Administration	4,092	299,961	14	Central Service and Supply
15	Pharmacy	3,118	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	252,400,381	Total Charges	2,664,543,785	Average Wages	27.26
Fixed Assets	377,772,348	Contract Allowance	1,884,844,516	70.7% Medicare Part A	17.3%
Other Assets	674,694,717	Operating Revenue	779,699,269	29.3% Medicare Part B	9.3%
Total Assets	1,304,867,446	Operating Expense	849,237,108	108.9% Current Ratio	1.6
Current Liabilities	160,416,500	Operating Margin	-69,537,839	-8.9% Days to Collect	195.1
Long Term Liabilities	445,405,520	Other Income	107,184,502	13.7% Avg Payment Days	55.3
Total Equity	699,045,426	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	1,304,867,446	Net Profit or Loss	37,646,663	4.8% Return on Equity	5.4%

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	Rank	Expense	General Service Cost by 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	3,076	322	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	773	3,226,759

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	3,932	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 5,725 1,227,602
06	Maintenance and Repairs	2,059	41,097	07	Operation of Plant 4,509 421,311
08/09	Laundry / Housekeeping	5,714	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	731	29,012,579	155,206,096	0.186929
52	Labor Room and Delivery Room	621	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	1,011	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	
RICHMOND, VA 23220		Children	
RICHMOND CITY		CR Beds 0 POS Beds 0	
BLUE CROSS (VIRGINIA/WEST VA)		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
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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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%
Balance Sheet		Income Statement		Length of Stay	8.5
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	830	26,084,867	135,489,842	0.192523
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,429	11,197,500	62,212,185	0.179989
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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 Reopened

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	376,975,623	Operating Expense	593,564,292	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	585,438,668	Other Expense	45,800,306	5.9% Depreciation Rate	6.6%
Total Liab. and Equity	376,975,623	Net Profit or Loss	133,004,748	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	434	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	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	1,399	241,099

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	2,873	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	3,042	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	2,254	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	1,620	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	2,158	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	3,522	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	
NEW KENT, VA 23124		Other	
NEW KENT		CR Beds 0 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	4,420,017	Operating Expense	10,041,910	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	3,479,010	Other Expense	0	0.0%	
Total Liab. and Equity	4,420,017	Net Profit or Loss	(1,503,973)	-19.2%	
				Revenue Ranking - 5,467	
Selected Revenue Departments					
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	3,987	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	5,569	130,069	10/11	Dietary and Cafeteria
13	Nursing Administration	5,214	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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%			
Balance Sheet		Income Statement		Length of Stay	9.4		
Current Assets	8,252,352	Total Charges	131,973,063	Average Wages			
Fixed Assets	11,346,445	Contract Allowance	87,209,345	66.1% Medicare Part A	0.0%		
Other Assets	537,680	Operating Revenue	44,763,718	33.9% Medicare Part B	0.1%		
Total Assets	20,136,477	Operating Expense	39,102,790	87.4% Current Ratio	1.4		
Current Liabilities	5,935,294	Operating Margin	5,660,928	12.6% Days to Collect	96.7		
Long Term Liabilities	-39,297,004	Other Income	26,774	0.1% Avg Payment Days	24.8		
Total Equity	53,498,187	Other Expense	-3,017,346	-6.7% Depreciation Rate	4.6%		
Total Liab. and Equity	20,136,477	Net Profit or Loss	8,705,048	19.4% Return on Equity	16.3%		
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		Rank	Expense	General Service Cost by Line			
Rank				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	2,208	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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		Rehabilitation	
FREDERICKSBURG, VA 22401				CR Beds 58	POS Beds 0
FREDERICKSBURG CITY		Key Performance Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate	86.2%
Balance Sheet		Income Statement		Length of Stay	13.1
Current Assets	10,454,700	Total Charges	34,947,562	Average Wages	
Fixed Assets	10,245,397	Contract Allowance	8,072,367	23.1% Medicare Part A	0.0%
Other Assets	66,391	Operating Revenue	26,875,195	76.9% Medicare Part B	0.0%
Total Assets	<u>20,766,488</u>	Operating Expense	<u>23,094,997</u>	85.9% Current Ratio	12.9
Current Liabilities	813,230	Operating Margin	3,780,198	14.1% Days to Collect	84.3
Long Term Liabilities	12,500,000	Other Income	49,711	0.2% Avg Payment Days	13.4
Total Equity	<u>7,453,258</u>	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	<u>20,766,488</u>	Net Profit or Loss	<u>3,829,909</u>	14.3% Return on Equity	51.4%
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		Rank	Expense	General Service Cost by Line	
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	3,138	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	3,137	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	2,686	2,432,418	02	Capital Cost - Movable Equip 4,066 425,326
04	Employee Benefits	3,873	1,700,497	05	Administrative and General 4,366 3,748,541
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,111 567,997
08/09	Laundry / Housekeeping	5,091	219,866	10/11	Dietary and Cafeteria 4,352 431,194
13	Nursing Administration	3,280	588,067	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,357 48,208
17	Social Services	1,783	344,025	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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%
				Length of Stay	12.7
Balance Sheet		Income Statement			
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	4,345	482,751
08/09 Laundry / Housekeeping	5,112	214,208	10/11 Dietary and Cafeteria	4,060	503,339
13 Nursing Administration	3,454	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	2,086	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	1,266	3,286,829	5,239,629	0.627302
91	Emergency Department	2,411	5,466,970	28,009,278	0.195184
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,994	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	2,142	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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
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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	2,757	2,320,908	02 Capital Cost - Movable Equip	3,740	548,621
04 Employee Benefits	5,264	363,127	05 Administrative and General	2,306	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	5,153	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	5,224	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	3,081	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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
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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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 Reopened		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%
				Length of Stay	4.7
				Average Wages	38.25
				60.0%	Medicare Part A 12.7%
				40.0%	Medicare Part B 5.0%
				81.7%	Current Ratio 32.0
				18.3%	Days to Collect 780.8
				0.3%	Avg Payment Days 18.3
				0.0%	Depreciation Rate 5.1%
				18.6%	Return on Equity 10.0%
Balance Sheet			Income Statement		
Current Assets	688,220,026	Total Charges	1,024,263,648		
Fixed Assets	88,093,889	Contract Allowance	614,659,098		
Other Assets	6,850,009	Operating Revenue	409,604,550		
Total Assets	<u>783,163,924</u>	Operating Expense	<u>334,808,895</u>		
Current Liabilities	21,485,825	Operating Margin	74,795,655		
Long Term Liabilities	0	Other Income	1,286,734		
Total Equity	<u>761,678,099</u>	Other Expense	0		
Total Liab. and Equity	<u>783,163,924</u>	Net Profit or Loss	<u>76,082,389</u>		
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	354	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	706	20,094,571	174,491,996	0.115160
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	806	11,376,066	02 Capital Cost - Movable Equip	623	11,548,977
04 Employee Benefits	0	0	05 Administrative and General	751	59,039,842
06 Maintenance and Repairs	0	0	07 Operation of Plant	595	9,760,118
08/09 Laundry / Housekeeping	880	4,662,846	10/11 Dietary and Cafeteria	617	4,312,461
13 Nursing Administration	406	6,834,808	14 Central Service and Supply	685	2,162,104
15 Pharmacy	636	5,672,869	16 Medical Records	0	0
17 Social Services	260	3,985,355	18 Other General Service Cost	328	810,793
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,382	255,307

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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 Reopened		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	571	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
<hr/>					
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	5,580	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	1,302,305,923	Total Charges	3,871,812,259	Average Wages	39.36
Fixed Assets	1,158,248,588	Contract Allowance	2,150,213,583	55.5% Medicare Part A	13.0%
Other Assets	24,431,795	Operating Revenue	1,721,598,676	44.5% Medicare Part B	4.6%
Total Assets	2,484,986,306	Operating Expense	1,684,473,021	97.8% Current Ratio	11.5
Current Liabilities	113,712,276	Operating Margin	37,125,655	2.2% Days to Collect	444.4
Long Term Liabilities	11,112,607	Other Income	48,464,471	2.8% Avg Payment Days	19.0
Total Equity	2,360,161,423	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	2,484,986,306	Net Profit or Loss	85,590,126	5.0% Return on Equity	3.6%

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	Rank	Expense	General Service Cost by 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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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
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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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				
Current Assets	378,899,753	Total Charges	857,318,860				
Fixed Assets	394,195,903	Contract Allowance	472,841,963	55.2%			
Other Assets	89,755,812	Operating Revenue	384,476,897	44.8%			
Total Assets	862,851,468	Operating Expense	329,182,150	85.6%			
Current Liabilities	52,830,527	Operating Margin	55,294,747	14.4%			
Long Term Liabilities	1,924,642	Other Income	21,228,332	5.5%			
Total Equity	808,096,299	Other Expense	0	0.0%			
Total Liab. and Equity	862,851,468	Net Profit or Loss	76,523,079	19.9%			
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	1,159	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			General Service Cost by Line				
Rank	Expense	Rank	Expense	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	1,607	28,000

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	1,488	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	1,562	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		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,186	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 1,450 184,835

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	2,512	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	2,457	6,321,748	111,432,543	0.056732
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,414	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	2,504	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	2,396	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	2,247	6,115,091	64,751,079	0.094440

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,267	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	2,149	16,104,255
06	Maintenance and Repairs	806	2,876,425	07	Operation of Plant	5,148	196,628
08/09	Laundry / Housekeeping	2,015	1,817,905	10/11	Dietary and Cafeteria	2,155	1,414,416
13	Nursing Administration	2,151	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	775	3,218,763

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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
<hr/>					
General Service Cost by Line	Rank	Expense	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	2,124	1,283,671	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,943	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	4,524	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	3,365	2,962,445	16,102,364	0.183976
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
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	2,396	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	2,289	5,906,016	57,669,761	0.102411

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,913	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	2,399	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	26,997,905	Operating Expense	49,170,537		
Current Liabilities	2,899,608	Operating Margin	-2,769,182		
Long Term Liabilities	65,516,872	Other Income	-1,034,360		
Total Equity	-41,418,575	Other Expense	0		
Total Liab. and Equity	26,997,905	Net Profit or Loss	(3,803,542)		
Selected Revenue Departments			Revenue Ranking - 3,114		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,863	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
04	Employee Benefits	3,290	2,473,274	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,083	807,791	10/11	Dietary and Cafeteria
13	Nursing Administration	2,016	1,384,551	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,750	55,730	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	1,272	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	1,430	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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				Rank	Expense		
01	Capital Cost - Buildings	2,570	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	3,271	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	1,097	1,047,210

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	4,989,514	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	4,884,102	Other Expense	0	0.0%	
Total Liab. and Equity	4,989,514	Net Profit or Loss	(131,582)	-11.6%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,869		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,050	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	5,748	118,843	02	Capital Cost - Movable Equip
				5,483	3,863
04	Employee Benefits	5,441	217,895	05	Administrative and General
				5,905	706,961
06	Maintenance and Repairs	1,937	183,076	07	Operation of Plant
				5,409	71,971
08/09	Laundry / Housekeeping	5,400	164,374	10/11	Dietary and Cafeteria
				5,250	225,438
13	Nursing Administration	5,243	89,000	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	910	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	2,627	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	1,982	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	1,219	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	607	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	1,152	834,143

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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 Performanace 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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	98	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	71	43,072,816
04 Employee Benefits	1,207	14,853,629	05 Administrative and General	142	176,539,845
06 Maintenance and Repairs	35	33,336,029	07 Operation of Plant	413	12,504,215
08/09 Laundry / Housekeeping	65	19,736,617	10/11 Dietary and Cafeteria	85	11,641,421
13 Nursing Administration	44	21,779,391	14 Central Service and Supply	61	15,052,140
15 Pharmacy	10	160,146,650	16 Medical Records	357	4,605,716
17 Social Services	150	5,685,899	18 Other General Service Cost	188	3,380,780
19 Non Physician Anesthetists	0	0	20-23 Education Programs	66	64,332,130

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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 0.0%
Other Assets	0	Operating Revenue	-5,221,698	-13.9%	Medicare Part B -5.1%
Total Assets	11,750,488	Operating Expense	39,907,779	-764.3%	Current Ratio 1.6
Current Liabilities	2,314,784	Operating Margin	-45,129,477	864.3%	Days to Collect (358.2)
Long Term Liabilities	1,838,985	Other Income	42,914,145	-821.8%	Avg Payment Days 21.2
Total Equity	7,596,719	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	11,750,488	Net Profit or Loss	(2,215,332)	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
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,290	330,675	02	Capital Cost - Movable Equip 3,770 531,222
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 4,974 269,978
08/09	Laundry / Housekeeping	2,727	1,060,801	10/11	Dietary and Cafeteria 2,286 1,301,785
13	Nursing Administration	2,280	1,146,628	14	Central Service and Supply 2,918 88,885
15	Pharmacy	2,561	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 1,593 41,074

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	106,430,251	Operating Expense	57,258,918	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	69,537,563	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	106,430,251	Net Profit or Loss	9,623,511	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	4,152	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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,720	598,679	02 Capital Cost - Movable Equip	2,186	2,283,404
04 Employee Benefits	1,763	8,831,940	05 Administrative and General	3,069	7,899,329
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,788	1,427,404
08/09 Laundry / Housekeeping	3,033	841,430	10/11 Dietary and Cafeteria	3,912	538,278
13 Nursing Administration	3,270	593,679	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,420	1,352,568
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	970	1,726,819

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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 Reopened		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	713	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	1,132	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	1,459	176,360

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	828	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	Rank	Expense		
01	Capital Cost - Buildings	1,735	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	2,826	928,506
13	Nursing Administration	2,504	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

General Short Term

CULPEPER, VA 22701

CR Beds 64 POS Beds 0

CULPEPER

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 49.3%

Balance Sheet

Income Statement

Length of Stay 3.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	31,217,921	Total Charges	380,434,775	Average Wages	31.18
Fixed Assets	56,128,563	Contract Allowance	270,412,263	71.1% Medicare Part A	12.6%
Other Assets	6,457,642	Operating Revenue	110,022,512	28.9% Medicare Part B	11.6%
Total Assets	93,804,126	Operating Expense	107,831,709	98.0% Current Ratio	2.8
Current Liabilities	11,067,417	Operating Margin	2,190,803	2.0% Days to Collect	343.7
Long Term Liabilities	3,215,458	Other Income	1,197,093	1.1% Avg Payment Days	35.8
Total Equity	79,521,252	Other Expense	-287,706	-0.3% Depreciation Rate	4.8%
Total Liab. and Equity	93,804,127	Net Profit or Loss	3,675,602	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	2,239	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,344	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	2,263	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	Average Wages	
Fixed Assets	42,867,873	Contract Allowance	36,622,721	52.8%	Medicare Part A 0.0%
Other Assets	694,599	Operating Revenue	32,776,887	47.2%	Medicare Part B 10.7%
Total Assets	<u>52,519,275</u>	Operating Expense	<u>34,757,517</u>	106.0%	Current Ratio 4.8
Current Liabilities	1,870,292	Operating Margin	-1,980,630	-6.0%	Days to Collect 131.5
Long Term Liabilities	33,077,162	Other Income	686,347	2.1%	Avg Payment Days 17.5
Total Equity	<u>17,571,821</u>	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	<u>52,519,275</u>	Net Profit or Loss	<u>(1,294,283)</u>	-3.9%	Return on Equity -7.4%
Selected Revenue Departments			Revenue Ranking - 3,570		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,447	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	2,717	2,376,568	02	Capital Cost - Movable Equip 1,603,198
04	Employee Benefits	2,670	3,984,917	05	Administrative and General 5,075,884
06	Maintenance and Repairs	1,821	283,632	07	Operation of Plant 1,147,455
08/09	Laundry / Housekeeping	3,961	451,344	10/11	Dietary and Cafeteria 331,805
13	Nursing Administration	4,436	215,164	14	Central Service and Supply 111,549
15	Pharmacy	0	0	16	Medical Records 232,340
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	2,465	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	2,427	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	4,106	570,548
08/09	Laundry / Housekeeping	2,913	931,443	10/11	Dietary and Cafeteria	2,960	864,762
13	Nursing Administration	2,923	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	252,183,051	Operating Expense	231,650,301	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	632,931,600	Other Expense	30,795,080	8.8% Depreciation Rate 5.2%			
Total Liab. and Equity	252,183,051	Net Profit or Loss	88,844,048	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	852	25,492,676	185,403,215	0.137499		
52	Labor Room and Delivery Room	445	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		Rank	Expense	General Service Cost by Line			
Rank				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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	2,162	6,494,001	31,814,752	0.204119		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,386	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	2,946	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	857,398,000	Operating Expense	841,769,279	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	773,935,000	Other Expense	53,121,801	7.1%	Depreciation Rate	19.6%
Total Liab. and Equity	857,398,000	Net Profit or Loss	80,483,220	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	490	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	Rank	Expense
01 Capital Cost - Buildings	224	28,839,841	02 Capital Cost - Movable Equip	342	17,052,792
04 Employee Benefits	870	21,792,859	05 Administrative and General	478	82,554,249
06 Maintenance and Repairs	0	0	07 Operation of Plant	489	11,092,098
08/09 Laundry / Housekeeping	526	6,806,589	10/11 Dietary and Cafeteria	305	6,219,948
13 Nursing Administration	324	8,142,593	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	340	4,757,279
17 Social Services	0	0	18 Other General Service Cost	417	394,550
19 Non Physician Anesthetists	0	0	20-23 Education Programs	396	10,380,305

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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
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	<u>7,519,167</u>	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	<u>7,519,167</u>	Net Profit or Loss	<u>(64,907)</u>	-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	3,284	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	
01	Capital Cost - Buildings	4,462	745,395	02	Capital Cost - Movable Equip
04	Employee Benefits	5,598	112,322	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,177	395,080	10/11	Dietary and Cafeteria
13	Nursing Administration	4,781	157,161	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
				1,541	92,131

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Balance Sheet		Income Statement		Key Performance Ind.	
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	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,950	4,088,961	02 Capital Cost - Movable Equip	1,577	4,239,788
04 Employee Benefits	2,678	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	2,551	953,024	14 Central Service and Supply	2,012	329,940
15 Pharmacy	383	8,927,159	16 Medical Records	2,084	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	3,999	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 2,925 1,123,908
04	Employee Benefits	3,186	2,684,571	05	Administrative and General 3,092 7,777,828
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,269 2,181,138
08/09	Laundry / Housekeeping	3,723	513,357	10/11	Dietary and Cafeteria 3,536 642,283
13	Nursing Administration	2,464	1,001,059	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,784 485,235
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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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%
				Length of Stay	3.6
				Average Wages	30.54
				68.1% Medicare Part A	13.3%
				31.9% Medicare Part B	12.4%
				85.0% Current Ratio	36.2
				15.0% Days to Collect	530.7
				0.7% Avg Payment Days	17.3
				10.1% Depreciation Rate	57.1%
				5.5% Return on Equity	3.5%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	122,056,000	Total Charges	256,987,960		
Fixed Assets	11,804,000	Contract Allowance	174,947,455		
Other Assets	4,000	Operating Revenue	82,040,505		
Total Assets	<u>133,864,000</u>	Operating Expense	<u>69,767,013</u>		
Current Liabilities	3,370,000	Operating Margin	12,273,492		
Long Term Liabilities	0	Other Income	559,435		
Total Equity	<u>130,494,000</u>	Other Expense	8,306,927		
Total Liab. and Equity	<u>133,864,000</u>	Net Profit or Loss	<u>4,526,000</u>		
<hr/>					
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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,912	4,223,371	02 Capital Cost - Movable Equip	2,099	2,511,701
04 Employee Benefits	2,618	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	1,978	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	4,371	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	3,708	2,331,795	23,724,031	0.098288
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,668	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	3,758	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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 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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	4,546	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	5,476	34,495
08/09 Laundry / Housekeeping	6,007	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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
Balance Sheet		Income Statement		Average Wages	32.01
Current Assets	50,969,000	Total Charges	1,012,562,349	74.9%	Medicare Part A
Fixed Assets	87,708,000	Contract Allowance	758,644,112	25.1%	Medicare Part B
Other Assets	46,219,000	Operating Revenue	253,918,237	89.2%	Current Ratio
Total Assets	184,896,000	Operating Expense	226,513,492	10.8%	Days to Collect
Current Liabilities	18,227,000	Operating Margin	27,404,745	1.5%	Avg Payment Days
Long Term Liabilities	17,854,000	Other Income	3,768,128	0.0%	Depreciation Rate
Total Equity	148,815,000	Other Expense	19,873	12.3%	Return on Equity
Total Liab. and Equity	184,896,000	Net Profit or Loss	31,153,000		
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	1,299	3,120,508	4,411,308	0.707388
91	Emergency Department	724	19,752,210	162,137,178	0.121824
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,802	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	2,293	5,892,800	23,077,281	0.255351

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,250	1,713,330	02 Capital Cost - Movable Equip	1,504	4,519,454
04 Employee Benefits	2,123	6,350,618	05 Administrative and General	1,857	21,118,889
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,264	5,047,203
08/09 Laundry / Housekeeping	2,406	1,365,675	10/11 Dietary and Cafeteria	2,141	1,427,583
13 Nursing Administration	2,799	806,637	14 Central Service and Supply	978	1,324,184
15 Pharmacy	0	0	16 Medical Records	2,051	821,250
17 Social Services	2,364	130,257	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	260,954,000	Operating Expense	325,813,396	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	232,531,000	Other Expense	335,618	0.1%	
Total Liab. and Equity	260,954,000	Net Profit or Loss	86,451,000	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	608	33,221,398	151,011,269	0.219993
52	Labor Room and Delivery Room	446	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	Rank	Expense	General Service Cost by 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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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 Reopened

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	791	27,029,963	105,280,610	0.256742
52	Labor Room and Delivery Room	956	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

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	4,471	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Balance Sheet		Income Statement		Key Performance Ind.	
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	707	20,086,263	162,481,344	0.123622

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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	
WOODBIDGE, 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	739	28,851,857	76,426,267	0.377512
52	Labor Room and Delivery Room	832	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					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,061	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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%			
Balance Sheet		Income Statement		Length of Stay 4.3			
Current Assets	47,271,000	Total Charges	1,001,807,769	Average Wages	32.67		
Fixed Assets	105,645,000	Contract Allowance	741,870,743	74.1%	Medicare Part A 14.5%		
Other Assets	60,185,000	Operating Revenue	259,937,026	25.9%	Medicare Part B 6.6%		
Total Assets	213,101,000	Operating Expense	218,691,190	84.1%	Current Ratio 4.1		
Current Liabilities	11,572,000	Operating Margin	41,245,836	15.9%	Days to Collect 55.3		
Long Term Liabilities	17,708,000	Other Income	2,996,487	1.2%	Avg Payment Days 11.5		
Total Equity	183,821,000	Other Expense	850,720	0.3%	Depreciation Rate 1.4%		
Total Liab. and Equity	213,101,000	Net Profit or Loss	43,391,603	16.7%	Return on Equity 23.6%		
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	1,008	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				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,571	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	1,540	92,556

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	729	29,061,818	135,651,882	0.214238
52	Labor Room and Delivery Room	609	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	Rank	Expense
01 Capital Cost - Buildings	1,444	6,043,884	02 Capital Cost - Movable Equip	1,550	4,343,115
04 Employee Benefits	1,213	14,809,020	05 Administrative and General	1,498	29,274,906
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,348	4,664,159
08/09 Laundry / Housekeeping	1,131	3,704,310	10/11 Dietary and Cafeteria	1,145	2,850,467
13 Nursing Administration	710	4,369,594	14 Central Service and Supply	425	3,453,965
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	1,424	211,122

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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 Reopened		General Short Term			
HARRISONBURG, VA 22801				CR Beds 204	POS Beds 0		
HARRISONBURG CITY		Key Performance 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	489	38,688,848	147,312,434	0.262631		
52	Labor Room and Delivery Room	753	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		Rank	Expense
01	Capital Cost - Buildings	266	26,060,419	02	Capital Cost - Movable Equip	875	8,822,043
04	Employee Benefits	961	19,663,075	05	Administrative and General	787	56,900,666
06	Maintenance and Repairs	0	0	07	Operation of Plant	289	15,237,770
08/09	Laundry / Housekeeping	941	4,438,229	10/11	Dietary and Cafeteria	748	3,872,016
13	Nursing Administration	411	6,770,570	14	Central Service and Supply	356	4,007,207
15	Pharmacy	3,412	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	967	1,764,338

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	568	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	1,471	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	1,137	19,963,914	78,678,186	0.253741
52	Labor Room and Delivery Room	1,030	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					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,270	7,066,705	02 Capital Cost - Movable Equip	2,119	2,459,407
04 Employee Benefits	1,689	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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 Performace 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	3,014	1,987,528	02 Capital Cost - Movable Equip	4,377	321,018
04 Employee Benefits	2,639	4,081,232	05 Administrative and General	2,706	10,495,042
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,206	535,865
08/09 Laundry / Housekeeping	4,833	266,893	10/11 Dietary and Cafeteria	3,852	556,640
13 Nursing Administration	2,538	961,156	14 Central Service and Supply	0	0
15 Pharmancy	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	3,395	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	5,092	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	5,180	181,127
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	4,633	364,140
13 Nursing Administration	3,108	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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%
				Length of Stay	3.4
Balance Sheet		Income Statement			
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	2,222	6,212,378	25,930,526	0.239578
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,288	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	3,122	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	3,105	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	2,561	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	2,952	728,314	14	Central Service and Supply
15	Pharmacy	2,534	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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			General Service Cost by Line				
Rank	Expense	Rank	Expense	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	2,242	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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%

Length of Stay 49.2

Balance Sheet

Income Statement

Current Assets	2,280,517	Total Charges	18,379,562		Average Wages	
Fixed Assets	6,720,917	Contract Allowance	20,461,441	111.3%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	-2,081,879	-11.3%	Medicare Part B	-5.2%
Total Assets	9,001,434	Operating Expense	18,689,434	-897.7%	Current Ratio	2.1
Current Liabilities	1,076,845	Operating Margin	-20,771,313	997.7%	Days to Collect	(1,110.1)
Long Term Liabilities	1,083,448	Other Income	21,567,046	-	Avg Payment Days	21.0
				1,035.9%		
Total Equity	6,841,141	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	9,001,434	Net Profit or Loss	795,733	-38.2%	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	5,224	69,526
04 Employee Benefits	5,557	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	2,792	812,186	14 Central Service and Supply	0	0
15 Pharmacy	2,650	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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
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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	2,507	977,474	14 Central Service and Supply	2,951	74,300
15 Pharmacy	2,564	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	2,507	963,261	14 Central Service and Supply	2,951	84,796
15 Pharmacy	2,564	441,203	16 Medical Records	3,897	154,476
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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
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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	General Service Cost by Line	
01	Capital Cost - Buildings	2,808	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	2,826	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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 Reopened

General Short Term

PETERSBURG, VA 23805

12/31/2019 306 Days Reopened

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	30.74
Fixed Assets	129,506,649	Contract Allowance	1,581,035,535	89.9% Medicare Part A	19.9%
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	1,111	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	1,706	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	1,161	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	1,503	126,683

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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 Reopened

General Short Term

PETERSBURG, VA 23805

12/31/2019 306 Days Reopened

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 30.74

Fixed Assets 134,035,943

Contract Allowance 1,793,746,293

90.6% Medicare Part A 22.5%

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	1,111	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

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	995	9,321,977	02 Capital Cost - Movable Equip	798	9,655,962
04 Employee Benefits	1,706	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	1,161	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	1,503	100,295

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	5,464	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 3,059,850
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	1,418	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	1,323	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	95	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	673	4,388,534

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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%	
<hr/>					
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	<u>106,951,538</u>	Operating Expense	<u>104,863,561</u>		
Current Liabilities	9,781,825	Operating Margin	4,192,652		
Long Term Liabilities	219,434,444	Other Income	588,236		
Total Equity	<u>-122,264,731</u>	Other Expense	<u>286,228</u>		
Total Liab. and Equity	<u>106,951,538</u>	Net Profit or Loss	<u>4,494,660</u>		
<hr/>					
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
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	1,517	5,661,535	02	Capital Cost - Movable Equip
04	Employee Benefits	2,531	4,499,658	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,239	1,545,793	10/11	Dietary and Cafeteria
13	Nursing Administration	1,040	3,081,158	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	2,658	5,275,514	29,919,077	0.176326		
52	Labor Room and Delivery Room	699	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				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,103	8,265,585	02	Capital Cost - Movable Equip	1,760	3,545,190
04	Employee Benefits	0	0	05	Administrative and General	2,104	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	2,106	8,584,017	33,218,924	0.258407
52	Labor Room and Delivery Room	1,007	4,687,257	7,377,897	0.635311
91	Emergency Department	2,489	5,120,490	40,709,728	0.125781
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,324	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	2,093	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	
01	Capital Cost - Buildings	5,013	457,898	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	3,990	444,994	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	1,206	714,094	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	4,457	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 5,266 2,145,578
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,262 144,565
08/09	Laundry / Housekeeping	5,620	119,173	10/11	Dietary and Cafeteria 5,788 99,619
13	Nursing Administration	3,897	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	42,178,085	Operating Expense	59,997,823	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	42,178,085	Net Profit or Loss	(80,901)	-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	3,316	3,067,015	35,638,678	0.086059

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	2,861	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	3,323	569,948	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,212	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	4,171	548,214
08/09 Laundry / Housekeeping	4,664	296,032	10/11 Dietary and Cafeteria	3,078	800,445
13 Nursing Administration	3,267	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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 Performanace 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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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 Amended

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	12.9%
Other Assets	1,264,579,593	Operating Revenue	2,004,889,548	35.6%	Medicare Part B	6.4%
Total Assets	2,694,087,915	Operating Expense	1,646,066,712	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	1,701,022,379	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	2,694,087,915	Net Profit or Loss	357,222,423	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	721	6,620,169	20,924,455	0.316384
91	Emergency Department	686	20,637,852	145,820,120	0.141530

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	91	50,044,194	02 Capital Cost - Movable Equip	28	59,536,739
04 Employee Benefits	2,487	4,657,233	05 Administrative and General	84	226,845,566
06 Maintenance and Repairs	13	52,787,215	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	66	19,720,482	10/11 Dietary and Cafeteria	159	8,792,598
13 Nursing Administration	964	3,275,181	14 Central Service and Supply	74	12,973,838
15 Pharmacy	38	47,325,246	16 Medical Records	63	12,272,120
17 Social Services	156	5,589,762	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	35	88,838,473

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Income Statement

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

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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	<u>136,010,381</u>	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	<u>136,010,381</u>	Net Profit or Loss	<u>(2,347,676)</u>	-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	3,791	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		Rank	Expense		
01	Capital Cost - Buildings	2,635	2,522,068	02	Capital Cost - Movable Equip 320,782
04	Employee Benefits	3,657	1,951,975	05	Administrative and General 2,956,852
06	Maintenance and Repairs	2,013	98,395	07	Operation of Plant 3,286
08/09	Laundry / Housekeeping	5,125	212,328	10/11	Dietary and Cafeteria 264,628
13	Nursing Administration	0	0	14	Central Service and Supply 18,825
15	Pharmacy	3,203	218,316	16	Medical Records 24,161
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,226	1,738,536	02	Capital Cost - Movable Equip	3,787	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	3,353	558,034	14	Central Service and Supply	1,310	857,386
15	Pharmacy	2,423	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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
Other Assets	33,661,723	Operating Revenue	21,016,957	38.0%	Medicare Part B
Total Assets	42,189,622	Operating Expense	19,192,713	91.3%	Current Ratio
Current Liabilities	13,658,502	Operating Margin	1,824,244	8.7%	Days to Collect
Long Term Liabilities	-4,515,198	Other Income	23,985	0.1%	Avg Payment Days
Total Equity	33,046,318	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	42,189,622	Net Profit or Loss	1,848,229	8.8%	Return on Equity
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
04	Employee Benefits	3,840	1,737,005	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,681	292,990	10/11	Dietary and Cafeteria
13	Nursing Administration	2,924	742,814	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	618	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	750	3,543,930

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	2,210	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	2,399	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	2,596	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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 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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	145,269,006	Operating Expense	69,595,961		
Current Liabilities	3,924,729	Operating Margin	-62,962,493		
Long Term Liabilities	3,697,268	Other Income	58,428,659		
Total Equity	137,647,009	Other Expense	0		
Total Liab. and Equity	145,269,006	Net Profit or Loss	(4,533,834)		
<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	Rank	Expense
01	Capital Cost - Buildings	2,590	2,606,593	02	Capital Cost - Movable Equip 2,410,679
04	Employee Benefits	5,282	352,417	05	Administrative and General 11,002,590
06	Maintenance and Repairs	471	5,671,039	07	Operation of Plant 0
08/09	Laundry / Housekeeping	2,172	1,615,804	10/11	Dietary and Cafeteria 2,183,963
13	Nursing Administration	847	3,701,497	14	Central Service and Supply 21,686
15	Pharmacy	1,788	1,503,736	16	Medical Records 546,018
17	Social Services	684	1,589,975	18	Other General Service Cost 7,126,395
19	Non Physician Anesthetists	0	0	20-23	Education Programs 34,344

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	397	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	466	9,528,086	11,389,713	0.836552		
91	Emergency Department	729	19,620,860	118,152,799	0.166063		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
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	870	2,436,796

All Providers

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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	3,102	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 2,853 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 3,734 588,680
13	Nursing Administration	3,181	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

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 133