

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100069 ADVENTHEALTH CARROLLWOOD

Nonprofit - Church

7171 N DALE MABRY HWY

12/31/2020 366 Days Settled

General Short Term

TAMPA, FL 33614

CR Beds 90 POS Beds 0

HILLSBOROUGH

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 72.5%

Balance Sheet

Income Statement

Length of Stay 4.2

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 125,143,190 | Total Charges | 1,012,049,209 | Average Wages | 34.70 |
| Fixed Assets | 171,663,696 | Contract Allowance | 832,692,081 | 82.3% Medicare Part A | 10.4% |
| Other Assets | 7,634,960 | Operating Revenue | 179,357,128 | 17.7% Medicare Part B | 3.1% |
| Total Assets | 304,441,846 | Operating Expense | 167,940,635 | 93.6% Current Ratio | 7.9 |
| Current Liabilities | 15,774,769 | Operating Margin | 11,416,493 | 6.4% Days to Collect | 346.6 |
| Long Term Liabilities | 73,872,601 | Other Income | 7,987,230 | 4.5% Avg Payment Days | 20.0 |
| Total Equity | 214,794,476 | Other Expense | 0 | 0.0% Depreciation Rate | 5.7% |
| Total Liab. and Equity | 304,441,846 | Net Profit or Loss | 19,403,723 | 10.8% Return on Equity | 9.0% |

Selected Revenue Departments

Revenue Ranking - 1,493

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,561 | 32,829,503 | 46,606,485 | 0.704398 |
| 31 | Intensive Care Unit | 1,783 | 5,042,369 | 9,317,669 | 0.541162 |
| 50 | Operating Room | 862 | 25,766,689 | 164,809,631 | 0.156342 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 952 | 16,645,163 | 100,693,298 | 0.165306 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 951 | 10,294,713 | 02 Capital Cost - Movable Equip | 863 | 9,143,862 |
| 04 Employee Benefits | 2,068 | 6,400,450 | 05 Administrative and General | 1,334 | 36,839,096 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,400 | 4,469,121 |
| 08/09 Laundry / Housekeeping | 2,050 | 1,790,087 | 10/11 Dietary and Cafeteria | 2,133 | 1,451,923 |
| 13 Nursing Administration | 1,462 | 2,182,361 | 14 Central Service and Supply | 1,198 | 1,026,542 |
| 15 Pharmancy | 1,649 | 1,746,868 | 16 Medical Records | 752 | 2,421,110 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,455 | 177,859 |

All Providers

4:48 PM

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2/12/2024

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Page No 1

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

102026 ADVENTHEALTH CONNERTON

Proprietary - Corporation

9441 HEALTH CENTER DR

12/31/2020 366 Days Settled

General Long Term

LAND O LAKES, FL 34637

CR Beds 67 POS Beds 0

PASCO

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 30.1

Current Assets 15,834,249

Total Charges 162,902,083

Average Wages 33.56

Fixed Assets 39,217,074

Contract Allowance 124,742,273

76.6% Medicare Part A 0.0%

Other Assets 1,027,865

Operating Revenue 38,159,810

23.4% Medicare Part B 0.0%

Total Assets 56,079,188

Operating Expense 38,102,502

99.8% Current Ratio 1.8

Current Liabilities 8,736,271

Operating Margin 57,308

0.2% Days to Collect 354.6

Long Term Liabilities 18,389,626

Other Income 393,961

1.0% Avg Payment Days 22.6

Total Equity 28,953,291

Other Expense 0

0.0% Depreciation Rate 4.8%

Total Liab. and Equity 56,079,188

Net Profit or Loss 451,269

1.2% Return on Equity 1.6%

Selected Revenue Departments

Revenue Ranking - 3,279

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,290 | 17,905,153 | 39,992,940 | 0.447708 |
| 31 | Intensive Care Unit | 1,513 | 7,057,173 | 19,731,477 | 0.357661 |
| 50 | Operating Room | 3,904 | 972,622 | 5,989,049 | 0.162400 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 2,847 | 2,256,129 | 02 Capital Cost - Movable Equip | 4,036 | 425,072 |
| 04 Employee Benefits | 2,670 | 3,998,391 | 05 Administrative and General | 3,268 | 7,162,639 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,913 | 1,263,224 |
| 08/09 Laundry / Housekeeping | 4,310 | 365,545 | 10/11 Dietary and Cafeteria | 3,232 | 747,840 |
| 13 Nursing Administration | 1,972 | 1,440,881 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 2,301 | 806,418 | 16 Medical Records | 5,367 | 32,397 |
| 17 Social Services | 1,742 | 360,608 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

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2/12/2024

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Page No 2

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100211 ADVENTHEALTH DADE CITY

Nonprofit - Other

13100 FT KING RD

9/30/2020 366 Days Amended

General Short Term

DADE CITY, FL 33525

CR Beds 63 POS Beds 0

PASCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 35.8%

Balance Sheet

Income Statement

Length of Stay 3.7

| | | | | | | |
|-------------------------------|-------------------|--------------------|-------------|--------|-------------------|--------|
| Current Assets | 22,836,987 | Total Charges | 434,908,668 | | Average Wages | 31.52 |
| Fixed Assets | 23,289,573 | Contract Allowance | 384,663,722 | 88.4% | Medicare Part A | 11.0% |
| Other Assets | -106,054 | Operating Revenue | 50,244,946 | 11.6% | Medicare Part B | 2.5% |
| Total Assets | 46,020,506 | Operating Expense | 55,271,649 | 110.0% | Current Ratio | 1.4 |
| Current Liabilities | 16,327,908 | Operating Margin | -5,026,703 | -10.0% | Days to Collect | 546.1 |
| Long Term Liabilities | 10,799,009 | Other Income | 1,207,665 | 2.4% | Avg Payment Days | 33.6 |
| Total Equity | 18,893,589 | Other Expense | 0 | 0.0% | Depreciation Rate | 11.6% |
| Total Liab. and Equity | 46,020,506 | Net Profit or Loss | (3,819,038) | -7.6% | Return on Equity | -20.2% |

Selected Revenue Departments

Revenue Ranking - 2,942

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,976 | 11,361,570 | 21,049,825 | 0.539747 |
| 31 | Intensive Care Unit | 2,114 | 3,540,816 | 5,880,235 | 0.602156 |
| 50 | Operating Room | 2,495 | 5,972,752 | 41,855,249 | 0.142700 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,110 | 6,738,385 | 60,118,396 | 0.112085 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 3,692 | 1,310,425 | 02 Capital Cost - Movable Equip | 2,056 | 2,574,651 |
| 04 Employee Benefits | 3,141 | 2,808,225 | 05 Administrative and General | 2,653 | 11,531,303 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,984 | 2,684,201 |
| 08/09 Laundry / Housekeeping | 2,562 | 1,205,980 | 10/11 Dietary and Cafeteria | 2,984 | 853,692 |
| 13 Nursing Administration | 2,928 | 762,002 | 14 Central Service and Supply | 2,429 | 190,249 |
| 15 Pharmacy | 2,056 | 1,074,679 | 16 Medical Records | 3,615 | 259,478 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

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2/12/2024

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Page No 3

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100068 ADVENTHEALTH DAYTONA BEACH

Nonprofit - Church

301 MEMORIAL MEDICAL PARKWAY 12/31/2020 366 Days Amended

General Short Term

DAYTONA BEACH, FL 32117

CR Beds 268 POS Beds 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 68.0%

Balance Sheet

Income Statement

Length of Stay 4.9

| | | | | | |
|-------------------------------|--------------------|--------------------|---------------|------------------------|-------|
| Current Assets | 292,908,777 | Total Charges | 1,948,825,802 | Average Wages | 31.39 |
| Fixed Assets | 250,352,844 | Contract Allowance | 1,527,050,148 | 78.4% Medicare Part A | 14.7% |
| Other Assets | 34,445,696 | Operating Revenue | 421,775,654 | 21.6% Medicare Part B | 4.9% |
| Total Assets | 577,707,317 | Operating Expense | 415,424,378 | 98.5% Current Ratio | 4.1 |
| Current Liabilities | 70,913,476 | Operating Margin | 6,351,276 | 1.5% Days to Collect | 220.2 |
| Long Term Liabilities | 115,435,991 | Other Income | 23,431,625 | 5.6% Avg Payment Days | 20.7 |
| Total Equity | 391,357,850 | Other Expense | 0 | 0.0% Depreciation Rate | 3.5% |
| Total Liab. and Equity | 577,707,317 | Net Profit or Loss | 29,782,901 | 7.1% Return on Equity | 7.6% |

Selected Revenue Departments

Revenue Ranking - 673

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 870 | 61,452,124 | 142,394,148 | 0.431564 |
| 31 | Intensive Care Unit | 423 | 26,417,776 | 46,797,141 | 0.564517 |
| 50 | Operating Room | 740 | 29,047,251 | 196,135,727 | 0.148098 |
| 52 | Labor Room and Delivery Room | 957 | 5,079,077 | 10,501,718 | 0.483642 |
| 91 | Emergency Department | 1,151 | 13,904,104 | 127,622,700 | 0.108947 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 908 | 10,734,888 | 02 Capital Cost - Movable Equip | 688 | 10,802,572 |
| 04 Employee Benefits | 1,068 | 17,381,977 | 05 Administrative and General | 1,116 | 44,801,004 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 536 | 10,751,211 |
| 08/09 Laundry / Housekeeping | 989 | 4,359,116 | 10/11 Dietary and Cafeteria | 1,132 | 3,003,394 |
| 13 Nursing Administration | 804 | 4,274,994 | 14 Central Service and Supply | 3,311 | 40,881 |
| 15 Pharmacy | 926 | 3,907,269 | 16 Medical Records | 298 | 5,186,262 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

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2/12/2024

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Page No 4

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100045 ADVENTHEALTH DELAND

Nonprofit - Church

701 W PLYMOUTH AVE

12/31/2020 366 Days Amended

General Short Term

DELAND, FL 32720

CR Beds 130 POS Beds 0

VOLUSIA

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 59.5%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets 155,540,303

Total Charges 783,157,606

Average Wages 31.27

Fixed Assets 52,189,541

Contract Allowance 624,287,210

79.7% Medicare Part A 13.6%

Other Assets 3,954,792

Operating Revenue 158,870,396

20.3% Medicare Part B 3.7%

Total Assets 211,684,636

Operating Expense 160,620,204

101.1% Current Ratio 3.5

Current Liabilities 43,836,134

Operating Margin -1,749,808

-1.1% Days to Collect 61.8

Long Term Liabilities 23,757,039

Other Income 13,804,333

8.7% Avg Payment Days 45.5

Total Equity 144,091,463

Other Expense 0

0.0% Depreciation Rate 6.3%

Total Liab. and Equity 211,684,636

Net Profit or Loss 12,054,525

7.6% Return on Equity 8.4%

Selected Revenue Departments

Revenue Ranking - 1,621

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,622 | 31,113,987 | 56,726,476 | 0.548491 |
| 31 | Intensive Care Unit | 1,190 | 9,897,829 | 16,809,933 | 0.588808 |
| 50 | Operating Room | 2,327 | 6,978,216 | 51,371,829 | 0.135837 |
| 52 | Labor Room and Delivery Room | 1,095 | 4,267,544 | 6,021,521 | 0.708715 |
| 91 | Emergency Department | 1,481 | 10,728,941 | 72,308,531 | 0.148377 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,188 | 3,465,095 | 02 Capital Cost - Movable Equip | 1,549 | 4,308,057 |
| 04 Employee Benefits | 1,744 | 8,699,742 | 05 Administrative and General | 1,433 | 33,688,003 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,088 | 6,060,716 |
| 08/09 Laundry / Housekeeping | 2,017 | 1,843,002 | 10/11 Dietary and Cafeteria | 1,642 | 2,029,607 |
| 13 Nursing Administration | 1,812 | 1,620,221 | 14 Central Service and Supply | 1,129 | 1,128,166 |
| 15 Pharmacy | 1,574 | 1,891,912 | 16 Medical Records | 1,805 | 878,476 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

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2/12/2024

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Page No 5

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100072 ADVENTHEALTH FISH MEMORIAL

Nonprofit - Church

1055 SAXON BLVD

12/31/2020 366 Days Amended

General Short Term

ORANGE CITY, FL 32763

CR Beds 170 POS Beds 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 61.3%

Balance Sheet

Income Statement

Length of Stay 4.8

| | | | | | | |
|-------------------------------|--------------------|--------------------|-------------|-------|-------------------|-------|
| Current Assets | 135,354,004 | Total Charges | 870,141,881 | | Average Wages | 32.48 |
| Fixed Assets | 156,180,074 | Contract Allowance | 678,066,073 | 77.9% | Medicare Part A | 13.8% |
| Other Assets | 5,957,239 | Operating Revenue | 192,075,808 | 22.1% | Medicare Part B | 3.4% |
| Total Assets | 297,491,317 | Operating Expense | 175,414,313 | 91.3% | Current Ratio | 2.1 |
| Current Liabilities | 63,327,473 | Operating Margin | 16,661,495 | 8.7% | Days to Collect | 39.4 |
| Long Term Liabilities | 41,695,811 | Other Income | 6,253,921 | 3.3% | Avg Payment Days | 42.1 |
| Total Equity | 192,468,033 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.7% |
| Total Liab. and Equity | 297,491,317 | Net Profit or Loss | 22,915,416 | 11.9% | Return on Equity | 11.9% |

Selected Revenue Departments

Revenue Ranking - 1,414

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,602 | 31,685,795 | 65,714,031 | 0.482177 |
| 31 | Intensive Care Unit | 849 | 14,421,343 | 26,350,016 | 0.547299 |
| 50 | Operating Room | 1,824 | 10,822,472 | 87,372,201 | 0.123866 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,190 | 13,451,722 | 84,691,412 | 0.158832 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,438 | 6,253,611 | 02 Capital Cost - Movable Equip | 1,469 | 4,700,526 |
| 04 Employee Benefits | 1,684 | 9,211,765 | 05 Administrative and General | 1,443 | 33,391,804 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,517 | 4,012,494 |
| 08/09 Laundry / Housekeeping | 1,605 | 2,575,520 | 10/11 Dietary and Cafeteria | 2,127 | 1,456,599 |
| 13 Nursing Administration | 1,269 | 2,573,017 | 14 Central Service and Supply | 1,091 | 1,199,468 |
| 15 Pharmacy | 1,237 | 2,775,310 | 16 Medical Records | 1,934 | 795,389 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 6

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100137 ADVENTHEALTH HEART OF FLORIDA

Nonprofit - Church

40100 HWY 27

6/30/2020 304 Days Settled

General Short Term

DAVENPORT, FL 33837

CR Beds 178 POS Beds 0

POLK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 41.4%

Balance Sheet

Income Statement

Length of Stay 4.2

| | | | | | | |
|------------------------|-------------|--------------------|---------------|--------|-------------------|--------|
| Current Assets | 55,856,923 | Total Charges | 1,184,935,871 | | Average Wages | 32.39 |
| Fixed Assets | 119,599,483 | Contract Allowance | 1,080,299,980 | 91.2% | Medicare Part A | 13.8% |
| Other Assets | 0 | Operating Revenue | 104,635,891 | 8.8% | Medicare Part B | 5.2% |
| Total Assets | 175,456,406 | Operating Expense | 129,439,098 | 123.7% | Current Ratio | 3.7 |
| Current Liabilities | 15,069,682 | Operating Margin | -24,803,207 | -23.7% | Days to Collect | 177.4 |
| Long Term Liabilities | 4,427,753 | Other Income | 3,654,606 | 3.5% | Avg Payment Days | 30.1 |
| Total Equity | 155,958,971 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.2% |
| Total Liab. and Equity | 175,456,406 | Net Profit or Loss | (21,148,601) | -20.2% | Return on Equity | -13.6% |

Selected Revenue Departments

Revenue Ranking - 1,865

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,854 | 25,413,273 | 70,353,365 | 0.361223 |
| 31 | Intensive Care Unit | 1,435 | 7,561,492 | 17,690,306 | 0.427437 |
| 50 | Operating Room | 1,727 | 11,743,183 | 309,223,416 | 0.037976 |
| 52 | Labor Room and Delivery Room | 812 | 6,091,523 | 18,646,101 | 0.326692 |
| 91 | Emergency Department | 1,510 | 10,554,571 | 112,035,286 | 0.094208 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,451 | 2,900,597 | 02 Capital Cost - Movable Equip | 1,170 | 6,669,639 |
| 04 Employee Benefits | 1,882 | 7,702,757 | 05 Administrative and General | 1,832 | 23,303,718 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,104 | 5,938,524 |
| 08/09 Laundry / Housekeeping | 1,889 | 2,065,439 | 10/11 Dietary and Cafeteria | 1,835 | 1,805,983 |
| 13 Nursing Administration | 1,855 | 1,572,272 | 14 Central Service and Supply | 921 | 1,500,569 |
| 15 Pharmacy | 1,833 | 1,402,444 | 16 Medical Records | 1,586 | 1,029,971 |
| 17 Social Services | 854 | 1,254,178 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

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2/12/2024

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Page No 7

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100099 ADVENTHEALTH LAKE WALES

Nonprofit - Church

410 S 11TH ST

6/30/2020 304 Days Settled

General Short Term

LAKE WALES, FL 33853

CR Beds 85 POS Beds 0

POLK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.1%

Balance Sheet

Income Statement

Length of Stay 3.3

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|--------------|-------------------------|--------|
| Current Assets | 10,323,195 | Total Charges | 420,269,364 | Average Wages | 32.01 |
| Fixed Assets | 31,817,287 | Contract Allowance | 375,942,064 | 89.5% Medicare Part A | 15.5% |
| Other Assets | 3,445,636 | Operating Revenue | 44,327,300 | 10.5% Medicare Part B | 4.2% |
| Total Assets | 45,586,118 | Operating Expense | 60,746,185 | 137.0% Current Ratio | 0.9 |
| Current Liabilities | 10,941,041 | Operating Margin | -16,418,885 | -37.0% Days to Collect | 131.8 |
| Long Term Liabilities | 1,749,685 | Other Income | 1,335,726 | 3.0% Avg Payment Days | 10.4 |
| Total Equity | 32,895,392 | Other Expense | 0 | 0.0% Depreciation Rate | 9.5% |
| Total Liab. and Equity | 45,586,118 | Net Profit or Loss | (15,083,159) | -34.0% Return on Equity | -45.9% |

Selected Revenue Departments

Revenue Ranking - 2,871

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,624 | 14,159,944 | 41,143,773 | 0.344158 |
| 31 | Intensive Care Unit | 2,175 | 3,221,567 | 7,763,759 | 0.414949 |
| 50 | Operating Room | 2,820 | 4,347,637 | 36,101,996 | 0.120426 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,523 | 5,153,003 | 55,128,958 | 0.093472 |

| General Service Cost by Line | | | General Service Cost by Line | | |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| Line | Rank | Expense | Line | Rank | Expense |
| 01 Capital Cost - Buildings | 3,516 | 1,443,923 | 02 Capital Cost - Movable Equip | 2,002 | 2,740,095 |
| 04 Employee Benefits | 2,748 | 3,734,883 | 05 Administrative and General | 2,302 | 15,327,683 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,089 | 2,460,050 |
| 08/09 Laundry / Housekeeping | 2,442 | 1,332,198 | 10/11 Dietary and Cafeteria | 2,381 | 1,222,216 |
| 13 Nursing Administration | 3,108 | 681,486 | 14 Central Service and Supply | 2,492 | 174,023 |
| 15 Pharmacy | 1,922 | 1,263,283 | 16 Medical Records | 2,166 | 665,508 |
| 17 Social Services | 1,287 | 660,404 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

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2/12/2024

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Page No 8

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100014 ADVENTHEALTH NEW SMYRNA BEACH

Nonprofit - Church

401 PALMETTO ST

12/31/2020 366 Days Amended

General Short Term

NEW SMYRNA BEACH, FL 32170

CR Beds 95 POS Beds 0

VOLUSIA

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 54.4%

Balance Sheet

Income Statement

Length of Stay 4.3

| | | | | | | |
|------------------------|-------------|--------------------|-------------|--------|-------------------|-------|
| Current Assets | 27,989,988 | Total Charges | 478,760,939 | | Average Wages | 31.43 |
| Fixed Assets | 66,329,807 | Contract Allowance | 354,735,626 | 74.1% | Medicare Part A | 11.9% |
| Other Assets | 6,870,796 | Operating Revenue | 124,025,313 | 25.9% | Medicare Part B | 7.5% |
| Total Assets | 101,190,591 | Operating Expense | 135,093,379 | 108.9% | Current Ratio | 1.7 |
| Current Liabilities | 16,812,010 | Operating Margin | -11,068,066 | -8.9% | Days to Collect | 63.4 |
| Long Term Liabilities | 14,818,533 | Other Income | 5,230,090 | 4.2% | Avg Payment Days | 19.0 |
| Total Equity | 69,560,048 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.6% |
| Total Liab. and Equity | 101,190,591 | Net Profit or Loss | (5,837,976) | -4.7% | Return on Equity | -8.4% |

Selected Revenue Departments

Revenue Ranking - 1,890

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,183 | 19,614,685 | 40,601,196 | 0.483106 |
| 31 | Intensive Care Unit | 1,480 | 7,279,684 | 10,485,540 | 0.694259 |
| 50 | Operating Room | 1,580 | 13,440,349 | 81,979,097 | 0.163948 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,356 | 5,751,175 | 56,250,465 | 0.102242 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,047 | 3,861,039 | 02 Capital Cost - Movable Equip | 1,525 | 4,450,336 |
| 04 Employee Benefits | 2,006 | 6,820,628 | 05 Administrative and General | 1,760 | 24,866,164 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,606 | 3,678,150 |
| 08/09 Laundry / Housekeeping | 1,928 | 1,989,081 | 10/11 Dietary and Cafeteria | 2,471 | 1,155,225 |
| 13 Nursing Administration | 2,320 | 1,136,059 | 14 Central Service and Supply | 1,581 | 622,918 |
| 15 Pharmacy | 2,317 | 785,672 | 16 Medical Records | 2,203 | 651,878 |
| 17 Social Services | 565 | 2,091,618 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 9

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|-----------------------------|-------------------------------------|--------------------------------|----------------|
| 100055 ADVENTHEALTH NORTH PINELLAS | | | | Nonprofit - Other | |
| 1395 S PINELLAS AVE | | 12/31/2020 366 Days Amended | | General Short Term | |
| TARPON SPRINGS, FL 34689 | | | | CR Beds 123 | POS Beds 0 |
| PINELLAS | | Key Performance Ind. | | | |
| BLUE CROSS (FLORIDA) | | | | Occupancy Rate | 46.1% |
| | | | | Length of Stay | 4.7 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 18,942,871 | Total Charges | 594,246,477 | Average Wages | 34.52 |
| Fixed Assets | 59,752,659 | Contract Allowance | 474,665,335 | 79.9% Medicare Part A | 12.9% |
| Other Assets | 3,724,575 | Operating Revenue | 119,581,142 | 20.1% Medicare Part B | 4.4% |
| Total Assets | <u>82,420,105</u> | Operating Expense | 130,837,799 | 109.4% Current Ratio | 0.9 |
| Current Liabilities | 20,155,339 | Operating Margin | -11,256,657 | -9.4% Days to Collect | 212.6 |
| Long Term Liabilities | 28,405,314 | Other Income | 3,457,208 | 2.9% Avg Payment Days | 33.6 |
| Total Equity | <u>33,859,452</u> | Other Expense | 0 | 0.0% Depreciation Rate | 7.2% |
| Total Liab. and Equity | <u>82,420,105</u> | Net Profit or Loss | <u>(7,799,449)</u> | -6.5% Return on Equity | -23.0% |
| Selected Revenue Departments | | | | Revenue Ranking - 1,926 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 1,873 | 24,973,703 | 46,431,320 | 0.537863 |
| 31 | Intensive Care Unit | 1,814 | 4,894,279 | 8,114,796 | 0.603130 |
| 50 | Operating Room | 1,800 | 11,072,608 | 46,362,062 | 0.238829 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,651 | 9,475,925 | 71,719,878 | 0.132124 |
| <hr/> | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 3,018 | 2,013,986 | 02 Capital Cost - Movable Equip | 1,302 | 5,758,387 |
| 04 Employee Benefits | 2,284 | 5,398,889 | 05 Administrative and General | 1,556 | 29,871,531 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,047 | 6,320,791 |
| 08/09 Laundry / Housekeeping | 2,044 | 1,794,689 | 10/11 Dietary and Cafeteria | 1,950 | 1,667,533 |
| 13 Nursing Administration | 1,772 | 1,678,227 | 14 Central Service and Supply | 2,167 | 269,615 |
| 15 Pharmacy | 1,664 | 1,709,425 | 16 Medical Records | 2,268 | 617,819 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 10

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100062 ADVENTHEALTH OCALA

Nonprofit - Church

1500 SW 1ST AVE

9/30/2020 366 Days Amended

General Short Term

OCALA, FL 34474

CR Beds 358 POS Beds 0

MARION

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 52.7%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets 119,725,736

Total Charges 2,331,462,906

Average Wages 33.46

Fixed Assets 164,137,119

Contract Allowance 2,019,833,904

86.6% Medicare Part A 16.8%

Other Assets 6,354,492

Operating Revenue 311,629,002

13.4% Medicare Part B 6.1%

Total Assets 290,217,347

Operating Expense 331,885,901

106.5% Current Ratio 1.4

Current Liabilities 84,157,002

Operating Margin -20,256,899

-6.5% Days to Collect 490.4

Long Term Liabilities 87,482,947

Other Income 10,510,009

3.4% Avg Payment Days 28.4

Total Equity 118,577,398

Other Expense 0

0.0% Depreciation Rate 10.3%

Total Liab. and Equity 290,217,347

Net Profit or Loss (9,746,890)

-3.1% Return on Equity -8.2%

Selected Revenue Departments

Revenue Ranking - 938

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 737 | 69,961,227 | 127,805,193 | 0.547405 |
| 31 | Intensive Care Unit | 650 | 18,529,870 | 28,556,129 | 0.648893 |
| 50 | Operating Room | 590 | 34,336,699 | 479,832,446 | 0.071560 |
| 52 | Labor Room and Delivery Room | 699 | 7,050,611 | 60,787,175 | 0.115988 |
| 91 | Emergency Department | 643 | 22,468,630 | 151,172,748 | 0.148629 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,214 | 7,876,245 | 02 Capital Cost - Movable Equip | 371 | 16,927,508 |
| 04 Employee Benefits | 1,284 | 13,728,513 | 05 Administrative and General | 776 | 62,911,222 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 719 | 8,670,245 |
| 08/09 Laundry / Housekeeping | 797 | 5,220,063 | 10/11 Dietary and Cafeteria | 1,027 | 3,206,204 |
| 13 Nursing Administration | 622 | 5,329,249 | 14 Central Service and Supply | 1,478 | 726,252 |
| 15 Pharmacy | 809 | 4,609,595 | 16 Medical Records | 4,613 | 118,792 |
| 17 Social Services | 498 | 2,422,737 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 11

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100007 ADVENTHEALTH ORLANDO

Nonprofit - Other

601 E ROLLINS ST

12/31/2020 366 Days Amended

General Short Term

ORLANDO, FL 32803

CR Beds 2,293 POS Beds 0

ORANGE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 66.2%

Balance Sheet

Income Statement

Length of Stay 5.5

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|---------------|--------------------|----------------|------------------------|-------|
| Current Assets | 3,612,256,528 | Total Charges | 20,272,030,524 | Average Wages | 32.44 |
| Fixed Assets | 2,857,838,707 | Contract Allowance | 16,268,496,182 | 80.3% Medicare Part A | 11.3% |
| Other Assets | 194,719,056 | Operating Revenue | 4,003,534,342 | 19.7% Medicare Part B | 3.0% |
| Total Assets | 6,664,814,291 | Operating Expense | 3,960,690,702 | 98.9% Current Ratio | 4.8 |
| Current Liabilities | 757,095,863 | Operating Margin | 42,843,640 | 1.1% Days to Collect | 77.3 |
| Long Term Liabilities | 869,077,151 | Other Income | 424,322,122 | 10.6% Avg Payment Days | 28.5 |
| Total Equity | 5,038,641,277 | Other Expense | 0 | 0.0% Depreciation Rate | 5.3% |
| Total Liab. and Equity | 6,664,814,291 | Net Profit or Loss | 467,165,762 | 11.7% Return on Equity | 9.3% |

Selected Revenue Departments

Revenue Ranking - 6

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 5 | 694,942,248 | 2,081,134,476 | 0.333925 |
| 31 | Intensive Care Unit | 5 | 186,833,680 | 661,703,133 | 0.282353 |
| 50 | Operating Room | 13 | 199,711,521 | 1,611,950,838 | 0.123894 |
| 52 | Labor Room and Delivery Room | 6 | 58,345,589 | 263,419,858 | 0.221493 |
| 91 | Emergency Department | 4 | 178,109,080 | 1,861,660,055 | 0.095672 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 4 | 183,556,947 | 02 Capital Cost - Movable Equip | 10 | 96,648,498 |
| 04 Employee Benefits | 29 | 222,697,195 | 05 Administrative and General | 3 | 847,748,647 |
| 06 Maintenance and Repairs | 42 | 30,628,254 | 07 Operation of Plant | 29 | 52,664,032 |
| 08/09 Laundry / Housekeeping | 11 | 38,602,732 | 10/11 Dietary and Cafeteria | 5 | 26,532,491 |
| 13 Nursing Administration | 2 | 93,659,963 | 14 Central Service and Supply | 24 | 31,757,458 |
| 15 Pharmacy | 28 | 59,901,225 | 16 Medical Records | 68 | 11,989,572 |
| 17 Social Services | 4 | 29,681,078 | 18 Other General Service Cost | 142 | 5,787,955 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 230 | 21,088,194 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 12

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

109802 ADVENTHEALTH ORLANDO

601 E ROLLINS STREET

Cost Report not Filed.

ORLANDO, FL 32803

CR Beds 0

POS Beds 0

ORANGE

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 13

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100118 ADVENTHEALTH PALM COAST

Nonprofit - Church

60 MEMORIAL MEDICAL PKWY

12/31/2020 366 Days Submitted

General Short Term

PALM COAST, FL 32164

CR Beds 81 POS Beds 0

FLAGLER

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 99.1%

Balance Sheet

| | |
|-------------------------------|--------------------|
| Current Assets | 383,391,708 |
| Fixed Assets | 86,467,265 |
| Other Assets | 7,399,571 |
| Total Assets | 477,258,544 |
| Current Liabilities | 30,603,084 |
| Long Term Liabilities | 53,643,878 |
| Total Equity | 393,011,582 |
| Total Liab. and Equity | 477,258,544 |

Income Statement

| | |
|---------------------------|-------------------|
| Total Charges | 884,079,278 |
| Contract Allowance | 653,741,942 |
| Operating Revenue | 230,337,336 |
| Operating Expense | 206,018,045 |
| Operating Margin | 24,319,291 |
| Other Income | 22,592,718 |
| Other Expense | 0 |
| Net Profit or Loss | 46,912,009 |

| | |
|-------------------|-------|
| Length of Stay | 4.6 |
| Average Wages | 30.92 |
| Medicare Part A | 16.4% |
| Medicare Part B | 4.7% |
| Current Ratio | 12.5 |
| Days to Collect | 215.4 |
| Avg Payment Days | 16.9 |
| Depreciation Rate | 6.7% |
| Return on Equity | 11.9% |

Selected Revenue Departments

Revenue Ranking - 1,244

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,514 | 33,960,948 | 64,008,912 | 0.530566 |
| 31 | Intensive Care Unit | 1,331 | 8,495,180 | 14,207,442 | 0.597939 |
| 50 | Operating Room | 1,372 | 16,390,302 | 87,327,853 | 0.187687 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,678 | 9,227,442 | 69,140,625 | 0.133459 |

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

| | | | | | |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,350 | 6,846,969 | 02 Capital Cost - Movable Equip | 960 | 8,201,511 |
| 04 Employee Benefits | 1,750 | 8,675,256 | 05 Administrative and General | 1,408 | 34,517,939 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,444 | 4,299,025 |
| 08/09 Laundry / Housekeeping | 1,681 | 2,418,776 | 10/11 Dietary and Cafeteria | 2,139 | 1,443,528 |
| 13 Nursing Administration | 1,914 | 1,503,682 | 14 Central Service and Supply | 2,069 | 312,824 |
| 15 Pharmacy | 1,530 | 1,994,052 | 16 Medical Records | 1,523 | 1,107,174 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 14

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100109 ADVENTHEALTH SEBRING

Nonprofit - Church

4200 SUN N LAKE BLVD

12/31/2020 366 Days Amended

General Short Term

SEBRING, FL 33871

CR Beds 158 POS Beds 0

HIGHLANDS

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets 144,914,343

Total Charges 1,298,138,670

Average Wages 34.72

Fixed Assets 84,887,162

Contract Allowance 1,046,562,202

80.6% Medicare Part A 15.6%

Other Assets 3

Operating Revenue 251,576,468

19.4% Medicare Part B 7.3%

Total Assets 229,801,508

Operating Expense 237,523,978

94.4% Current Ratio 6.7

Current Liabilities 21,745,238

Operating Margin 14,052,490

5.6% Days to Collect (113.0)

Long Term Liabilities 59,197,979

Other Income 15,645,927

6.2% Avg Payment Days (21.7)

Total Equity 148,858,291

Other Expense 0

0.0% Depreciation Rate 5.3%

Total Liab. and Equity 229,801,508

Net Profit or Loss 29,698,417

11.8% Return on Equity 20.0%

Selected Revenue Departments

Revenue Ranking - 1,138

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,313 | 40,827,043 | 63,737,434 | 0.640550 |
| 31 | Intensive Care Unit | 870 | 14,101,131 | 23,348,843 | 0.603933 |
| 50 | Operating Room | 1,400 | 16,070,074 | 132,529,771 | 0.121256 |
| 52 | Labor Room and Delivery Room | 1,247 | 3,334,549 | 6,796,601 | 0.490620 |
| 91 | Emergency Department | 1,389 | 11,592,093 | 90,908,460 | 0.127514 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,954 | 4,147,620 | 02 Capital Cost - Movable Equip | 1,202 | 6,450,555 |
| 04 Employee Benefits | 1,008 | 18,523,675 | 05 Administrative and General | 939 | 53,069,579 |
| 06 Maintenance and Repairs | 567 | 4,596,024 | 07 Operation of Plant | 3,621 | 766,297 |
| 08/09 Laundry / Housekeeping | 1,467 | 2,849,868 | 10/11 Dietary and Cafeteria | 1,528 | 2,178,918 |
| 13 Nursing Administration | 927 | 3,697,505 | 14 Central Service and Supply | 2,080 | 307,757 |
| 15 Pharmacy | 894 | 4,086,800 | 16 Medical Records | 896 | 2,009,775 |
| 17 Social Services | 1,718 | 374,659 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,423 | 217,181 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 15

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100173 ADVENTHEALTH TAMPA

Nonprofit - Church

3100 E FLETCHER AVE

12/31/2020 366 Days Amended

General Short Term

TAMPA, FL 33613

CR Beds 420 POS Beds 0

HILLSBOROUGH

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 62.2%

Balance Sheet

Income Statement

Length of Stay 5.4

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-------------|--------------------|---------------|------------------------|----------------------|--|
| Current Assets | 136,782,523 | Total Charges | 3,091,756,444 | Average Wages | 33.36 | |
| Fixed Assets | 580,930,604 | Contract Allowance | 2,561,858,442 | 82.9% Medicare Part A | 11.7% | |
| Other Assets | 52,589,329 | Operating Revenue | 529,898,002 | 17.1% Medicare Part B | 2.9% | |
| Total Assets | 770,302,456 | Operating Expense | 576,045,162 | 108.7% Current Ratio | 1.1 | |
| Current Liabilities | 124,545,618 | Operating Margin | -46,147,160 | -8.7% Days to Collect | 319.3 | |
| Long Term Liabilities | 236,918,394 | Other Income | 20,441,217 | 3.9% Avg Payment Days | 39.5 | |
| Total Equity | 408,838,444 | Other Expense | 0 | 0.0% Depreciation Rate | 4.7% | |
| Total Liab. and Equity | 770,302,456 | Net Profit or Loss | (25,705,943) | -4.9% Return on Equity | -6.3% | |

Selected Revenue Departments

Revenue Ranking - 490

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 451 | 98,440,003 | 246,131,651 | 0.399949 |
| 31 | Intensive Care Unit | 354 | 29,505,020 | 80,238,544 | 0.367716 |
| 50 | Operating Room | 356 | 47,451,052 | 334,827,267 | 0.141718 |
| 52 | Labor Room and Delivery Room | 679 | 7,295,872 | 21,772,865 | 0.335090 |
| 91 | Emergency Department | 529 | 25,449,320 | 260,277,180 | 0.097778 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 296 | 25,368,616 | 02 Capital Cost - Movable Equip | 265 | 21,364,523 |
| 04 Employee Benefits | 937 | 20,313,453 | 05 Administrative and General | 840 | 58,761,963 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 346 | 14,079,378 |
| 08/09 Laundry / Housekeeping | 862 | 4,879,488 | 10/11 Dietary and Cafeteria | 631 | 4,414,108 |
| 13 Nursing Administration | 206 | 11,900,808 | 14 Central Service and Supply | 1,106 | 1,171,088 |
| 15 Pharmacy | 520 | 6,941,743 | 16 Medical Records | 54 | 13,258,656 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,179 | 734,537 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 16

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100057 ADVENTHEALTH WATERMAN

Nonprofit - Church

1000 WATERMAN WAY

12/31/2020 366 Days Amended

General Short Term

TAVARES, FL 32778

CR Beds 228 POS Beds 0

LAKE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 59.8%

Balance Sheet

Income Statement

Length of Stay 4.5

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|--------------------|--------------------|---------------|------------------------|-------|
| Current Assets | 368,902,282 | Total Charges | 1,400,788,028 | Average Wages | 30.18 |
| Fixed Assets | 192,906,910 | Contract Allowance | 1,121,032,767 | 80.0% Medicare Part A | 18.5% |
| Other Assets | 41,499,033 | Operating Revenue | 279,755,261 | 20.0% Medicare Part B | 6.1% |
| Total Assets | 603,308,225 | Operating Expense | 271,866,181 | 97.2% Current Ratio | 7.3 |
| Current Liabilities | 50,453,894 | Operating Margin | 7,889,080 | 2.8% Days to Collect | 64.1 |
| Long Term Liabilities | 72,811,666 | Other Income | 17,750,199 | 6.3% Avg Payment Days | 31.3 |
| Total Equity | 480,042,665 | Other Expense | 0 | 0.0% Depreciation Rate | 5.1% |
| Total Liab. and Equity | 603,308,225 | Net Profit or Loss | 25,639,279 | 9.2% Return on Equity | 5.3% |

Selected Revenue Departments

Revenue Ranking - 1,038

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,020 | 52,705,077 | 87,124,632 | 0.604939 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 1,212 | 18,650,732 | 113,760,741 | 0.163947 |
| 52 | Labor Room and Delivery Room | 1,158 | 3,848,373 | 3,625,339 | 1.061521 |
| 91 | Emergency Department | 733 | 20,202,094 | 202,950,886 | 0.099542 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,252 | 7,540,678 | 02 Capital Cost - Movable Equip | 605 | 12,110,676 |
| 04 Employee Benefits | 1,107 | 16,473,880 | 05 Administrative and General | 1,005 | 49,965,695 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 657 | 9,375,920 |
| 08/09 Laundry / Housekeeping | 1,037 | 4,164,921 | 10/11 Dietary and Cafeteria | 1,047 | 3,164,536 |
| 13 Nursing Administration | 706 | 4,753,257 | 14 Central Service and Supply | 1,638 | 569,537 |
| 15 Pharmacy | 930 | 3,891,566 | 16 Medical Records | 775 | 2,351,973 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 17

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

101300 ADVENTHEALTH WAUCHULA

Nonprofit - Church

735 S 5TH AVE

12/31/2020 366 Days Submitted

General Short Term

WAUCHULA, FL 33873

CR Beds 25 POS Beds 0

HARDEE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Length of Stay 835.1

| | | | | | |
|------------------------|------------|--------------------|-------------|---------------|-------------------------|
| Current Assets | 73,181,684 | Total Charges | 116,204,638 | Average Wages | |
| Fixed Assets | 23,963,507 | Contract Allowance | 89,411,563 | 76.9% | Medicare Part A 0.0% |
| Other Assets | 0 | Operating Revenue | 26,793,075 | 23.1% | Medicare Part B 0.4% |
| Total Assets | 97,145,191 | Operating Expense | 25,107,820 | 93.7% | Current Ratio 1.8 |
| Current Liabilities | 41,280,237 | Operating Margin | 1,685,255 | 6.3% | Days to Collect 1,503.0 |
| Long Term Liabilities | 0 | Other Income | 463,001 | 1.7% | Avg Payment Days 568.4 |
| Total Equity | 55,864,954 | Other Expense | 0 | 0.0% | Depreciation Rate 6.6% |
| Total Liab. and Equity | 97,145,191 | Net Profit or Loss | 2,148,256 | 8.0% | Return on Equity 3.8% |

Selected Revenue Departments

Revenue Ranking - 3,832

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,910 | 6,510,793 | 8,539,796 | 0.762406 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,606 | 4,841,178 | 22,915,209 | 0.211265 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 3,438 | 1,530,918 | 02 Capital Cost - Movable Equip | 3,740 | 542,366 |
| 04 Employee Benefits | 2,945 | 3,209,431 | 05 Administrative and General | 3,495 | 6,181,556 |
| 06 Maintenance and Repairs | 1,812 | 261,051 | 07 Operation of Plant | 4,615 | 381,043 |
| 08/09 Laundry / Housekeeping | 4,468 | 331,464 | 10/11 Dietary and Cafeteria | 3,399 | 690,966 |
| 13 Nursing Administration | 2,943 | 751,080 | 14 Central Service and Supply | 3,506 | 12,959 |
| 15 Pharmacy | 2,469 | 649,701 | 16 Medical Records | 3,472 | 285,700 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 18

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100319 ADVENTHEALTH WESLEY CHAPEL

Nonprofit - Church

2600 BRUCE B DOWNS BLVD

12/31/2020 366 Days Amended

General Short Term

WESLEY CHAPEL, FL 33544

CR Beds 121 POS Beds 0

PASCO

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 51.7%

Balance Sheet

Income Statement

Length of Stay 3.3

| | | | | | | |
|-------------------------------|--------------------|--------------------|---------------|-------|-------------------|-------|
| Current Assets | 281,865,440 | Total Charges | 1,398,228,927 | | Average Wages | 34.93 |
| Fixed Assets | 191,684,385 | Contract Allowance | 1,126,335,415 | 80.6% | Medicare Part A | 7.1% |
| Other Assets | 28,304,598 | Operating Revenue | 271,893,512 | 19.4% | Medicare Part B | 3.7% |
| Total Assets | 501,854,423 | Operating Expense | 221,413,862 | 81.4% | Current Ratio | 4.6 |
| Current Liabilities | 61,069,158 | Operating Margin | 50,479,650 | 18.6% | Days to Collect | 77.9 |
| Long Term Liabilities | 105,018,969 | Other Income | 18,071,923 | 6.6% | Avg Payment Days | 24.6 |
| Total Equity | 335,766,296 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.6% |
| Total Liab. and Equity | 501,854,423 | Net Profit or Loss | 68,551,573 | 25.2% | Return on Equity | 20.4% |

Selected Revenue Departments

Revenue Ranking - 1,061

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,263 | 43,103,251 | 57,611,449 | 0.748172 |
| 31 | Intensive Care Unit | 1,407 | 7,731,933 | 12,809,405 | 0.603614 |
| 50 | Operating Room | 963 | 23,525,753 | 199,003,746 | 0.118218 |
| 52 | Labor Room and Delivery Room | 686 | 7,225,113 | 3,137,138 | 2.303091 |
| 91 | Emergency Department | 624 | 22,854,879 | 144,862,247 | 0.157770 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,355 | 6,814,083 | 02 Capital Cost - Movable Equip | 488 | 13,994,520 |
| 04 Employee Benefits | 1,545 | 10,637,263 | 05 Administrative and General | 1,142 | 43,980,899 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 915 | 6,985,082 |
| 08/09 Laundry / Housekeeping | 1,350 | 3,132,963 | 10/11 Dietary and Cafeteria | 1,708 | 1,942,294 |
| 13 Nursing Administration | 453 | 6,881,310 | 14 Central Service and Supply | 751 | 1,947,633 |
| 15 Pharmacy | 1,619 | 1,791,164 | 16 Medical Records | 1,288 | 1,380,847 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 19

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100046 ADVENTHEALTH ZEPHYRHILLS

Nonprofit - Church

7050 GALL BLVD

12/31/2020 366 Days Settled

General Short Term

ZEPHYRHILLS, FL 33541

CR Beds 135 POS Beds 0

PASCO

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Length of Stay 4.1

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|--------------------|--------------------|---------------|-----------------------|------------------------|
| Current Assets | 135,559,721 | Total Charges | 1,099,417,220 | Average Wages | 36.43 |
| Fixed Assets | 65,612,882 | Contract Allowance | 930,928,797 | 84.7% Medicare Part A | 14.6% |
| Other Assets | 6,037,799 | Operating Revenue | 168,488,423 | 15.3% Medicare Part B | 5.2% |
| Total Assets | 207,210,402 | Operating Expense | 175,843,936 | 104.4% | Current Ratio 3.2 |
| Current Liabilities | 42,148,001 | Operating Margin | -7,355,513 | -4.4% | Days to Collect 69.1 |
| Long Term Liabilities | 46,024,817 | Other Income | 13,135,398 | 7.8% | Avg Payment Days 27.3 |
| Total Equity | 119,037,584 | Other Expense | 0 | 0.0% | Depreciation Rate 5.3% |
| Total Liab. and Equity | 207,210,402 | Net Profit or Loss | 5,779,885 | 3.4% | Return on Equity 4.9% |

Selected Revenue Departments

Revenue Ranking - 1,557

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,488 | 34,853,008 | 68,952,947 | 0.505461 |
| 31 | Intensive Care Unit | 1,195 | 9,831,370 | 24,627,533 | 0.399202 |
| 50 | Operating Room | 1,276 | 17,670,889 | 159,557,118 | 0.110750 |
| 52 | Labor Room and Delivery Room | 1,507 | 2,211,725 | 3,467,212 | 0.637897 |
| 91 | Emergency Department | 1,377 | 11,701,845 | 111,659,912 | 0.104799 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,694 | 5,039,282 | 02 Capital Cost - Movable Equip | 1,075 | 7,323,260 |
| 04 Employee Benefits | 1,233 | 14,594,705 | 05 Administrative and General | 1,449 | 33,261,789 |
| 06 Maintenance and Repairs | 445 | 5,976,542 | 07 Operation of Plant | 2,224 | 2,203,409 |
| 08/09 Laundry / Housekeeping | 1,824 | 2,174,003 | 10/11 Dietary and Cafeteria | 2,441 | 1,179,804 |
| 13 Nursing Administration | 1,805 | 1,628,288 | 14 Central Service and Supply | 2,024 | 334,223 |
| 15 Pharmacy | 1,490 | 2,078,848 | 16 Medical Records | 1,263 | 1,418,639 |
| 17 Social Services | 1,664 | 400,787 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 20

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100344 ARMENIA AMBULATORY SURGICAL CENTER LLC

4703 N ARMENIA AVE

Cost Report not Filed.

TAMPA, FL 33603

CR Beds 0

POS Beds 0

HILLSBOROUGH

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 21

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100026 ASCENSION SACRED HEART BAY

Nonprofit - Church

615 N BONITA AVE

6/30/2020 182 Days Settled

General Short Term

PANAMA CITY, FL 32401

CR Beds 83 POS Beds 0

BAY

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 5.9

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|-------------|--------------------|--------------|-------------------------|---------|
| Current Assets | -55,619,791 | Total Charges | 454,565,931 | Average Wages | 33.25 |
| Fixed Assets | 3,541,620 | Contract Allowance | 393,894,006 | 86.7% Medicare Part A | 29.2% |
| Other Assets | -9,062 | Operating Revenue | 60,671,925 | 13.3% Medicare Part B | 10.5% |
| Total Assets | -52,087,233 | Operating Expense | 80,623,699 | 132.9% Current Ratio | 16.2 |
| Current Liabilities | -3,441,294 | Operating Margin | -19,951,774 | -32.9% Days to Collect | (381.7) |
| Long Term Liabilities | 27,145,203 | Other Income | 6,090,734 | 10.0% Avg Payment Days | (3.6) |
| Total Equity | -75,791,142 | Other Expense | 0 | 0.0% Depreciation Rate | 77.0% |
| Total Liab. and Equity | -52,087,233 | Net Profit or Loss | (13,861,040) | -22.8% Return on Equity | 18.3% |

Selected Revenue Departments

Revenue Ranking - 1,907

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,001 | 11,133,003 | 13,697,184 | 0.812795 |
| 31 | Intensive Care Unit | 1,473 | 7,334,045 | 7,324,642 | 1.001284 |
| 50 | Operating Room | 2,159 | 8,152,266 | 49,413,106 | 0.164982 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,561 | 10,146,414 | 66,628,696 | 0.152283 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 3,162 | 1,851,129 | 02 Capital Cost - Movable Equip | 2,280 | 2,077,703 |
| 04 Employee Benefits | 2,148 | 5,973,333 | 05 Administrative and General | 1,873 | 22,432,460 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,283 | 4,953,687 |
| 08/09 Laundry / Housekeeping | 1,942 | 1,965,577 | 10/11 Dietary and Cafeteria | 1,853 | 1,775,501 |
| 13 Nursing Administration | 3,797 | 410,666 | 14 Central Service and Supply | 1,172 | 1,057,041 |
| 15 Pharmacy | 1,952 | 1,224,738 | 16 Medical Records | 5,002 | 76,520 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 22

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100313 ASCENSION SACRED HEART GULF

Nonprofit - Church

3801 E HWY 98

6/30/2020 366 Days Settled

General Short Term

PORT SAINT JOE, FL 32456

CR Beds 19 POS Beds 0

GULF

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 25.0%

Balance Sheet

Income Statement

Length of Stay 4.2

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|------------|--------------------|-------------|-------------------------|--------|
| Current Assets | 3,779,563 | Total Charges | 58,298,843 | Average Wages | 39.29 |
| Fixed Assets | 24,619,215 | Contract Allowance | 45,867,743 | 78.7% Medicare Part A | 13.4% |
| Other Assets | 93,059 | Operating Revenue | 12,431,100 | 21.3% Medicare Part B | 11.3% |
| Total Assets | 28,491,837 | Operating Expense | 20,849,544 | 167.7% Current Ratio | 0.3 |
| Current Liabilities | 13,198,392 | Operating Margin | -8,418,444 | -67.7% Days to Collect | 933.4 |
| Long Term Liabilities | 0 | Other Income | 2,070,397 | 16.7% Avg Payment Days | 14.9 |
| Total Equity | 15,293,445 | Other Expense | 0 | 0.0% Depreciation Rate | 3.3% |
| Total Liab. and Equity | 28,491,837 | Net Profit or Loss | (6,348,047) | -51.1% Return on Equity | -41.5% |

Selected Revenue Departments

Revenue Ranking - 5,006

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 5,525 | 2,390,281 | 2,120,952 | 1.126985 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,550 | 1,711,181 | 4,819,878 | 0.355026 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,610 | 2,556,596 | 19,172,928 | 0.133344 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 3,642 | 1,348,535 | 02 Capital Cost - Movable Equip | 4,343 | 330,567 |
| 04 Employee Benefits | 4,067 | 1,500,760 | 05 Administrative and General | 4,237 | 4,144,778 |
| 06 Maintenance and Repairs | 1,485 | 620,919 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 3,933 | 461,831 | 10/11 Dietary and Cafeteria | 4,596 | 371,491 |
| 13 Nursing Administration | 3,915 | 359,152 | 14 Central Service and Supply | 3,519 | 11,033 |
| 15 Pharmacy | 2,869 | 382,283 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 23

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100025 ASCENSION SACRED HEART PENSACOLA

Nonprofit - Church

5151 N 9TH AVE

6/30/2020 366 Days Settled

General Short Term

PENSACOLA, FL 32504

CR Beds 392 POS Beds 0

ESCAMBIA

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 63.1%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets 180,792,740

Total Charges 3,003,322,257

Average Wages 38.85

Fixed Assets 288,779,452

Contract Allowance 2,234,796,659

74.4% Medicare Part A 10.7%

Other Assets 22,732,290

Operating Revenue 768,525,598

25.6% Medicare Part B 8.1%

Total Assets 492,304,482

Operating Expense 886,285,006

115.3% Current Ratio 0.8

Current Liabilities 240,033,612

Operating Margin -117,759,408

-15.3% Days to Collect 263.6

Long Term Liabilities 84,638,592

Other Income 101,463,389

13.2% Avg Payment Days 14.9

Total Equity 167,632,278

Other Expense 210

0.0% Depreciation Rate 3.5%

Total Liab. and Equity 492,304,482

Net Profit or Loss (16,296,229)

-2.1% Return on Equity -9.7%

Selected Revenue Departments

Revenue Ranking - 277

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 651 | 77,020,923 | 109,252,396 | 0.704982 |
| 31 | Intensive Care Unit | 699 | 17,538,824 | 24,934,903 | 0.703384 |
| 50 | Operating Room | 177 | 75,439,936 | 406,816,108 | 0.185440 |
| 52 | Labor Room and Delivery Room | 563 | 8,610,543 | 30,896,234 | 0.278692 |
| 91 | Emergency Department | 632 | 22,771,008 | 275,612,300 | 0.082620 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 757 | 12,482,258 | 02 Capital Cost - Movable Equip | 535 | 13,260,658 |
| 04 Employee Benefits | 345 | 49,849,061 | 05 Administrative and General | 297 | 127,468,712 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 899 | 7,097,543 |
| 08/09 Laundry / Housekeeping | 274 | 10,560,473 | 10/11 Dietary and Cafeteria | 355 | 6,247,906 |
| 13 Nursing Administration | 268 | 9,835,947 | 14 Central Service and Supply | 414 | 3,584,601 |
| 15 Pharmacy | 530 | 6,821,242 | 16 Medical Records | 1,741 | 914,456 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 524 | 6,749,842 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 24

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100321 ASCENSION ST VINCENT'S CLAY COUNTY

Nonprofit - Church

1670 ST VINCENTS WAY

6/30/2020 366 Days Settled

General Short Term

MIDDLEBURG, FL 32068

CR Beds 98 POS Beds 0

CLAY

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 66.7%

Balance Sheet

Income Statement

Length of Stay 3.8

| | | | | | | |
|-------------------------------|--------------------|--------------------|-------------|-------|-------------------|-------|
| Current Assets | 20,003,919 | Total Charges | 707,858,689 | | Average Wages | 31.90 |
| Fixed Assets | 95,308,606 | Contract Allowance | 588,732,274 | 83.2% | Medicare Part A | 15.3% |
| Other Assets | 346,250 | Operating Revenue | 119,126,415 | 16.8% | Medicare Part B | 7.1% |
| Total Assets | 115,658,775 | Operating Expense | 109,655,243 | 92.0% | Current Ratio | 0.5 |
| Current Liabilities | 36,799,464 | Operating Margin | 9,471,172 | 8.0% | Days to Collect | 238.2 |
| Long Term Liabilities | 1,848,931 | Other Income | 3,334,511 | 2.8% | Avg Payment Days | 19.1 |
| Total Equity | 77,010,380 | Other Expense | -20,702 | 0.0% | Depreciation Rate | 4.8% |
| Total Liab. and Equity | 115,658,775 | Net Profit or Loss | 12,826,385 | 10.8% | Return on Equity | 16.7% |

Selected Revenue Departments

Revenue Ranking - 1,931

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,995 | 22,847,379 | 47,433,163 | 0.481675 |
| 31 | Intensive Care Unit | 2,108 | 3,601,674 | 6,691,003 | 0.538286 |
| 50 | Operating Room | 1,994 | 9,334,694 | 89,646,048 | 0.104128 |
| 52 | Labor Room and Delivery Room | 1,277 | 3,225,204 | 7,133,159 | 0.452142 |
| 91 | Emergency Department | 1,830 | 8,289,297 | 120,923,978 | 0.068550 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,803 | 4,638,164 | 02 Capital Cost - Movable Equip | 1,839 | 3,186,700 |
| 04 Employee Benefits | 2,360 | 5,070,593 | 05 Administrative and General | 1,826 | 23,490,227 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,541 | 3,937,453 |
| 08/09 Laundry / Housekeeping | 2,056 | 1,781,823 | 10/11 Dietary and Cafeteria | 2,001 | 1,605,022 |
| 13 Nursing Administration | 3,148 | 664,018 | 14 Central Service and Supply | 1,560 | 650,194 |
| 15 Pharmacy | 1,993 | 1,162,465 | 16 Medical Records | 5,535 | 461 |
| 17 Social Services | 1,006 | 978,450 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 25

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100040 ASCENSION ST VINCENT'S RIVERSIDE

Nonprofit - Church

1 SHIRCLIFF WAY

6/30/2020 366 Days Amended

General Short Term

JACKSONVILLE, FL 32204

CR Beds 418 POS Beds 0

DUVAL

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 53.9%

Length of Stay 4.8

Balance Sheet

Income Statement

Average Wages 30.65

Current Assets 77,539,466

Total Charges 2,485,679,530

82.6% Medicare Part A 19.5%

Fixed Assets 173,277,851

Contract Allowance 2,054,065,619

17.4% Medicare Part B 7.1%

Other Assets 9,767,262

Operating Revenue 431,613,911

105.4% Current Ratio 0.5

Total Assets 260,584,579

Operating Expense 454,806,245

-5.4% Days to Collect 241.2

Current Liabilities 157,138,072

Operating Margin -23,192,334

5.0% Avg Payment Days 21.6

Long Term Liabilities 236,248,040

Other Income 21,764,036

0.0% Depreciation Rate 2.3%

Total Equity -132,801,533

Other Expense -98,046

-0.3% Return on Equity 1.0%

Total Liab. and Equity 260,584,579

Net Profit or Loss (1,330,252)

Selected Revenue Departments

Revenue Ranking - 648

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 593 | 82,834,839 | 165,022,740 | 0.501960 |
| 31 | Intensive Care Unit | 1,105 | 10,640,198 | 22,297,874 | 0.477184 |
| 50 | Operating Room | 418 | 43,449,499 | 357,100,634 | 0.121673 |
| 52 | Labor Room and Delivery Room | 869 | 5,663,581 | 23,802,950 | 0.237936 |
| 91 | Emergency Department | 1,405 | 11,449,423 | 153,120,007 | 0.074774 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 1,538 | 5,703,435 | 02 Capital Cost - Movable Equip | 551 | 13,027,934 |
| 04 Employee Benefits | 949 | 20,028,398 | 05 Administrative and General | 477 | 93,737,275 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 234 | 17,183,480 |
| 08/09 Laundry / Housekeeping | 345 | 9,281,926 | 10/11 Dietary and Cafeteria | 303 | 6,695,251 |
| 13 Nursing Administration | 666 | 5,025,894 | 14 Central Service and Supply | 511 | 2,933,879 |
| 15 Pharmacy | 846 | 4,409,368 | 16 Medical Records | 0 | (1,604) |
| 17 Social Services | 445 | 2,665,005 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 584 | 5,698,533 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 26

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100307 ASCENSION ST VINCENT'S SOUTHSIDE

Nonprofit - Church

4201 BELFORT RD

6/30/2020 366 Days Settled

General Short Term

JACKSONVILLE, FL 32216

CR Beds 250 POS Beds 0

DUVAL

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 32.0%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets 33,193,681

Total Charges 980,227,325

Average Wages 31.69

Fixed Assets 112,447,605

Contract Allowance 804,687,566

82.1% Medicare Part A 14.2%

Other Assets 166,397

Operating Revenue 175,539,759

17.9% Medicare Part B 5.9%

Total Assets 145,807,683

Operating Expense 170,775,605

97.3% Current Ratio 0.5

Current Liabilities 63,443,221

Operating Margin 4,764,154

2.7% Days to Collect 249.5

Long Term Liabilities 1,566,754

Other Income 6,134,455

3.5% Avg Payment Days 24.8

Total Equity 80,797,708

Other Expense -10,110

0.0% Depreciation Rate 3.0%

Total Liab. and Equity 145,807,683

Net Profit or Loss 10,908,719

6.2% Return on Equity 13.5%

Selected Revenue Departments

Revenue Ranking - 1,520

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,814 | 26,338,656 | 48,156,822 | 0.546935 |
| 31 | Intensive Care Unit | 2,001 | 3,985,366 | 8,917,787 | 0.446901 |
| 50 | Operating Room | 1,091 | 20,685,728 | 185,900,575 | 0.111273 |
| 52 | Labor Room and Delivery Room | 828 | 5,970,025 | 19,922,301 | 0.299665 |
| 91 | Emergency Department | 2,042 | 7,038,865 | 101,100,416 | 0.069623 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,720 | 2,427,827 | 02 Capital Cost - Movable Equip | 1,465 | 4,714,794 |
| 04 Employee Benefits | 1,740 | 8,729,669 | 05 Administrative and General | 1,451 | 33,220,631 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 818 | 7,705,677 |
| 08/09 Laundry / Housekeeping | 1,266 | 3,398,582 | 10/11 Dietary and Cafeteria | 1,308 | 2,618,647 |
| 13 Nursing Administration | 1,813 | 1,619,119 | 14 Central Service and Supply | 931 | 1,485,342 |
| 15 Pharmacy | 1,498 | 2,066,137 | 16 Medical Records | 5,536 | 458 |
| 17 Social Services | 906 | 1,162,275 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 27

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

104067 ASPIRE HEALTH PARTNERS

Nonprofit - Other

1800 MERCY DR

6/30/2020 366 Days Reopened

Psychiatric

ORLANDO, FL 32808

CR Beds 90

POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

40.8%

Balance Sheet

Income Statement

Length of Stay

4.8

Current Assets 32,765,577

Total Charges 154,183,001

Average Wages

19.24

Fixed Assets 25,916,784

Contract Allowance 54,518,630

35.4%

Medicare Part A

0.0%

Other Assets 26,497,034

Operating Revenue 99,664,371

64.6%

Medicare Part B

0.0%

Total Assets 85,179,395

Operating Expense 100,673,162

101.0%

Current Ratio

3.3

Current Liabilities 10,051,968

Operating Margin -1,008,791

-1.0%

Days to Collect

37.4

Long Term Liabilities 11,924,521

Other Income 1,807,306

1.8%

Avg Payment Days

25.9

Total Equity 63,202,906

Other Expense 41,362

0.0%

Depreciation Rate

3.8%

Total Liab. and Equity 85,179,395

Net Profit or Loss 757,153

0.8%

Return on Equity

1.2%

Selected Revenue Departments

Revenue Ranking - 2,125

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,164 | 10,074,042 | 12,703,654 | 0.793003 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,054 | 3,842,365 | 02 Capital Cost - Movable Equip | 4,458 | 291,209 |
| 04 Employee Benefits | 0 | 0 | 05 Administrative and General | 2,540 | 12,623,359 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,264 | 2,123,738 |
| 08/09 Laundry / Housekeeping | 2,692 | 1,090,903 | 10/11 Dietary and Cafeteria | 4,524 | 387,460 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 3,258 | 176,825 | 16 Medical Records | 3,393 | 296,860 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 28

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100131 AVENTURA HOSPITAL AND MEDICAL CENTER

Proprietary - Corporation

20900 BISCAYNE BLVD

12/31/2020 366 Days Amended

General Short Term

AVENTURA, FL 33180

CR Beds 274 POS Beds 0

MIAMI-DADE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.7%

Length of Stay 5.4

Average Wages 33.41

88.1% Medicare Part A 21.1%

11.9% Medicare Part B 1.8%

76.3% Current Ratio 0.4

23.7% Days to Collect 146.1

3.8% Avg Payment Days 46.4

0.0% Depreciation Rate 3.7%

27.4% Return on Equity 10.3%

Balance Sheet

| | |
|-------------------------------|--------------------|
| Current Assets | 13,227,912 |
| Fixed Assets | 175,348,872 |
| Other Assets | 1,258,502 |
| Total Assets | 189,835,286 |
| Current Liabilities | 32,950,052 |
| Long Term Liabilities | -725,734,036 |
| Total Equity | 882,619,270 |
| Total Liab. and Equity | 189,835,286 |

Income Statement

| | |
|---------------------------|-------------------|
| Total Charges | 2,785,244,361 |
| Contract Allowance | 2,453,385,750 |
| Operating Revenue | 331,858,611 |
| Operating Expense | 253,351,889 |
| Operating Margin | 78,506,722 |
| Other Income | 12,572,916 |
| Other Expense | 0 |
| Net Profit or Loss | 91,079,638 |

Selected Revenue Departments

Revenue Ranking - 870

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 799 | 66,055,204 | 183,321,976 | 0.360323 |
| 31 | Intensive Care Unit | 553 | 20,802,695 | 64,908,799 | 0.320491 |
| 50 | Operating Room | 1,121 | 20,160,186 | 228,705,237 | 0.088149 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,089 | 14,554,134 | 184,121,220 | 0.079046 |

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

| | | | | | |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,714 | 4,964,622 | 02 Capital Cost - Movable Equip | 424 | 15,556,189 |
| 04 Employee Benefits | 930 | 20,453,927 | 05 Administrative and General | 1,055 | 47,913,591 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 656 | 9,378,802 |
| 08/09 Laundry / Housekeeping | 718 | 5,649,613 | 10/11 Dietary and Cafeteria | 534 | 4,911,259 |
| 13 Nursing Administration | 1,036 | 3,277,756 | 14 Central Service and Supply | 0 | -89,054 |
| 15 Pharmacy | 714 | 5,149,182 | 16 Medical Records | 920 | 1,943,383 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 254 | 19,038,004 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 29

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100093 BAPTIST HOSPITAL

Nonprofit - Other

1000 W MORENO ST

9/30/2020 366 Days Amended

General Short Term

PENSACOLA, FL 32501

CR Beds 229 POS Beds 0

ESCAMBIA

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 5.0

| | | | | | | |
|------------------------|-------------|--------------------|---------------|--------|-------------------|--------|
| Current Assets | 230,071,450 | Total Charges | 2,008,562,247 | | Average Wages | 26.82 |
| Fixed Assets | 186,718,727 | Contract Allowance | 1,653,504,769 | 82.3% | Medicare Part A | 17.3% |
| Other Assets | 495,470,450 | Operating Revenue | 355,057,478 | 17.7% | Medicare Part B | 10.5% |
| Total Assets | 912,260,627 | Operating Expense | 417,709,274 | 117.6% | Current Ratio | 4.4 |
| Current Liabilities | 51,718,779 | Operating Margin | -62,651,796 | -17.6% | Days to Collect | 202.5 |
| Long Term Liabilities | 869,739,518 | Other Income | 48,382,486 | 13.6% | Avg Payment Days | 33.7 |
| Total Equity | -9,197,670 | Other Expense | 135,559 | 0.0% | Depreciation Rate | 4.9% |
| Total Liab. and Equity | 912,260,627 | Net Profit or Loss | (14,404,869) | -4.1% | Return on Equity | 156.6% |

Selected Revenue Departments

Revenue Ranking - 807

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 966 | 55,305,235 | 65,281,434 | 0.847182 |
| 31 | Intensive Care Unit | 1,680 | 5,745,904 | 7,278,557 | 0.789429 |
| 50 | Operating Room | 713 | 29,736,907 | 226,145,936 | 0.131494 |
| 52 | Labor Room and Delivery Room | 1,110 | 4,171,982 | 6,462,511 | 0.645567 |
| 91 | Emergency Department | 1,307 | 12,277,950 | 144,487,384 | 0.084976 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 389 | 20,666,793 | 02 Capital Cost - Movable Equip | 269 | 21,238,371 |
| 04 Employee Benefits | 951 | 19,954,620 | 05 Administrative and General | 779 | 62,486,397 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 524 | 10,941,506 |
| 08/09 Laundry / Housekeeping | 736 | 5,548,858 | 10/11 Dietary and Cafeteria | 911 | 3,494,394 |
| 13 Nursing Administration | 975 | 3,511,866 | 14 Central Service and Supply | 631 | 2,378,045 |
| 15 Pharmancy | 611 | 5,967,313 | 16 Medical Records | 520 | 3,327,993 |
| 17 Social Services | 1,610 | 430,653 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,169 | 767,846 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 30

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100008 BAPTIST HOSPITAL OF MIAMI

Nonprofit - Other

8900 N KENDALL DR

9/30/2020 366 Days Amended

General Short Term

MIAMI, FL 33176

CR Beds 714 POS Beds 0

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 61.3%

Balance Sheet

Income Statement

Length of Stay 6.9

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|----------------------|--------------------|---------------|------------------------|-------|
| Current Assets | 202,741,859 | Total Charges | 5,244,421,800 | Average Wages | 37.02 |
| Fixed Assets | 902,399,059 | Contract Allowance | 3,933,564,175 | 75.0% Medicare Part A | 6.3% |
| Other Assets | 78,175,209 | Operating Revenue | 1,310,857,625 | 25.0% Medicare Part B | 3.2% |
| Total Assets | 1,183,316,127 | Operating Expense | 1,249,838,825 | 95.3% Current Ratio | 0.4 |
| Current Liabilities | 477,577,515 | Operating Margin | 61,018,800 | 4.7% Days to Collect | 110.4 |
| Long Term Liabilities | 323,842,438 | Other Income | 105,068,692 | 8.0% Avg Payment Days | 16.9 |
| Total Equity | 381,896,174 | Other Expense | 4,889,087 | 0.4% Depreciation Rate | 11.2% |
| Total Liab. and Equity | 1,183,316,127 | Net Profit or Loss | 161,198,405 | 12.3% Return on Equity | 42.2% |

Selected Revenue Departments

Revenue Ranking - 107

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 75 | 228,539,239 | 513,637,601 | 0.444943 |
| 31 | Intensive Care Unit | 176 | 47,459,367 | 100,936,701 | 0.470189 |
| 50 | Operating Room | 334 | 49,238,144 | 329,476,026 | 0.149444 |
| 52 | Labor Room and Delivery Room | 66 | 26,116,159 | 67,317,368 | 0.387956 |
| 91 | Emergency Department | 47 | 76,643,391 | 193,754,803 | 0.395569 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 100 | 49,224,812 | 02 Capital Cost - Movable Equip | 52 | 52,139,771 |
| 04 Employee Benefits | 332 | 51,132,631 | 05 Administrative and General | 53 | 298,113,062 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 80 | 31,364,970 |
| 08/09 Laundry / Housekeeping | 139 | 15,182,104 | 10/11 Dietary and Cafeteria | 108 | 11,223,397 |
| 13 Nursing Administration | 99 | 16,616,522 | 14 Central Service and Supply | 246 | 5,577,255 |
| 15 Pharmacy | 22 | 82,621,922 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 44 | 11,211,605 | 18 Other General Service Cost | 239 | 1,915,724 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,315 | 371,511 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 31

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100117 BAPTIST MEDICAL CENTER - BEACHES

Nonprofit - Other

1350 13TH AVE S

9/30/2020 366 Days Amended

General Short Term

JACKSONVILLE BEACH, FL 32250

CR Beds 135 POS Beds 0

DUVAL

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 62.7%

Balance Sheet

Income Statement

Length of Stay 4.2

| | | | | | | |
|-------------------------------|--------------------|--------------------|-------------|-------|-------------------|-------|
| Current Assets | 26,330,000 | Total Charges | 728,881,000 | | Average Wages | 32.83 |
| Fixed Assets | 78,797,000 | Contract Allowance | 588,882,000 | 80.8% | Medicare Part A | 15.4% |
| Other Assets | 149,639,000 | Operating Revenue | 139,999,000 | 19.2% | Medicare Part B | 7.6% |
| Total Assets | 254,766,000 | Operating Expense | 133,416,108 | 95.3% | Current Ratio | 0.8 |
| Current Liabilities | 34,104,000 | Operating Margin | 6,582,892 | 4.7% | Days to Collect | 59.9 |
| Long Term Liabilities | -1,000 | Other Income | 5,875,710 | 4.2% | Avg Payment Days | 32.8 |
| Total Equity | 220,663,000 | Other Expense | -398 | 0.0% | Depreciation Rate | 4.6% |
| Total Liab. and Equity | 254,766,000 | Net Profit or Loss | 12,459,000 | 8.9% | Return on Equity | 5.6% |

Selected Revenue Departments

Revenue Ranking - 1,756

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,385 | 38,212,995 | 139,836,034 | 0.273270 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 1,149 | 19,775,191 | 100,493,271 | 0.196781 |
| 52 | Labor Room and Delivery Room | 791 | 6,224,979 | 27,174,622 | 0.229073 |
| 91 | Emergency Department | 1,756 | 8,706,992 | 79,658,733 | 0.109304 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,890 | 4,358,235 | 02 Capital Cost - Movable Equip | 1,395 | 5,163,785 |
| 04 Employee Benefits | 1,856 | 7,917,809 | 05 Administrative and General | 1,631 | 27,669,529 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,352 | 4,657,669 |
| 08/09 Laundry / Housekeeping | 1,892 | 2,056,009 | 10/11 Dietary and Cafeteria | 2,096 | 1,487,911 |
| 13 Nursing Administration | 1,231 | 2,685,826 | 14 Central Service and Supply | 3,399 | 29,302 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,587 | 1,029,680 |
| 17 Social Services | 1,155 | 793,763 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 32

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100140 BAPTIST MEDICAL CENTER - NASSAU

Nonprofit - Other

1250 S 18TH ST

9/30/2020 366 Days Settled

General Short Term

FERNANDINA BEACH, FL 32034

CR Beds 54 POS Beds 0

NASSAU

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 57.1%

Balance Sheet

Income Statement

Length of Stay 3.8

| | | | | | | |
|------------------------|-------------|--------------------|-------------|-------|-------------------|-------|
| Current Assets | 12,964,000 | Total Charges | 333,904,287 | | Average Wages | 31.04 |
| Fixed Assets | 58,366,000 | Contract Allowance | 258,512,000 | 77.4% | Medicare Part A | 12.7% |
| Other Assets | 91,903,000 | Operating Revenue | 75,392,287 | 22.6% | Medicare Part B | 9.6% |
| Total Assets | 163,233,000 | Operating Expense | 69,233,527 | 91.8% | Current Ratio | 0.7 |
| Current Liabilities | 19,814,000 | Operating Margin | 6,158,760 | 8.2% | Days to Collect | 111.3 |
| Long Term Liabilities | -2,000 | Other Income | 7,263,578 | 9.6% | Avg Payment Days | 31.1 |
| Total Equity | 143,421,000 | Other Expense | -1,662 | 0.0% | Depreciation Rate | 7.8% |
| Total Liab. and Equity | 163,233,000 | Net Profit or Loss | 13,424,000 | 17.8% | Return on Equity | 9.4% |

Selected Revenue Departments

Revenue Ranking - 2,473

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,532 | 14,997,952 | 49,085,199 | 0.305549 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 1,743 | 11,583,151 | 49,542,327 | 0.233803 |
| 52 | Labor Room and Delivery Room | 1,423 | 2,541,421 | 9,420,602 | 0.269773 |
| 91 | Emergency Department | 2,334 | 5,838,835 | 49,698,287 | 0.117486 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,769 | 2,368,840 | 02 Capital Cost - Movable Equip | 2,029 | 2,660,291 |
| 04 Employee Benefits | 2,622 | 4,170,574 | 05 Administrative and General | 2,379 | 14,525,192 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,724 | 3,328,220 |
| 08/09 Laundry / Housekeeping | 2,607 | 1,159,568 | 10/11 Dietary and Cafeteria | 3,185 | 766,843 |
| 13 Nursing Administration | 2,180 | 1,262,314 | 14 Central Service and Supply | 3,489 | 15,206 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 2,595 | 494,317 |
| 17 Social Services | 1,316 | 627,000 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 33

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100088 BAPTIST MEDICAL CENTER JACKSONVILLE

Nonprofit - Other

800 PRUDENTIAL DR

9/30/2020 366 Days Amended

General Short Term

JACKSONVILLE, FL 32207

CR Beds 692 POS Beds 0

DUVAL

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 6.5

| | | | | | |
|-------------------------------|----------------------|--------------------|---------------|-------|--|
| Current Assets | 348,936,000 | Total Charges | 6,459,660,115 | | |
| Fixed Assets | 1,046,627,000 | Contract Allowance | 5,055,040,000 | 78.3% | Average Wages 32.33 |
| Other Assets | 2,235,101,000 | Operating Revenue | 1,404,620,115 | 21.7% | Medicare Part A 10.8% |
| Total Assets | 3,630,664,000 | Operating Expense | 1,345,416,227 | 95.8% | Medicare Part B 5.1% |
| Current Liabilities | 606,631,000 | Operating Margin | 59,203,888 | 4.2% | Current Ratio 0.6 |
| Long Term Liabilities | 883,612,000 | Other Income | 103,123,026 | 7.3% | Days to Collect 63.1 |
| Total Equity | 2,140,421,000 | Other Expense | -1,622,086 | -0.1% | Avg Payment Days 109.1 |
| Total Liab. and Equity | 3,630,664,000 | Net Profit or Loss | 163,949,000 | 11.7% | Depreciation Rate 3.5% |
| | | | | | Return on Equity 7.7% |

Selected Revenue Departments

Revenue Ranking - 94

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 106 | 205,437,895 | 765,915,769 | 0.268225 |
| 31 | Intensive Care Unit | 33 | 107,811,874 | 401,125,644 | 0.268773 |
| 50 | Operating Room | 16 | 175,519,753 | 920,443,458 | 0.190690 |
| 52 | Labor Room and Delivery Room | 107 | 20,594,021 | 122,807,898 | 0.167693 |
| 91 | Emergency Department | 59 | 71,426,595 | 624,862,965 | 0.114308 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 140 | 40,726,805 | 02 Capital Cost - Movable Equip | 90 | 38,200,676 |
| 04 Employee Benefits | 217 | 70,756,660 | 05 Administrative and General | 82 | 255,123,478 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 72 | 32,329,803 |
| 08/09 Laundry / Housekeeping | 183 | 13,434,798 | 10/11 Dietary and Cafeteria | 97 | 11,675,721 |
| 13 Nursing Administration | 20 | 36,161,183 | 14 Central Service and Supply | 248 | 5,521,983 |
| 15 Pharmacy | 795 | 4,678,924 | 16 Medical Records | 131 | 8,693,314 |
| 17 Social Services | 74 | 8,835,909 | 18 Other General Service Cost | 274 | 1,344,456 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 646 | 4,952,706 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 34

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|-----------------------------|-------------------------------------|--------------------------|----------------|
| 100121 BARTOW REGIONAL MEDICAL CENTER | | | | Nonprofit - Other | |
| 2200 OSPREY BLVD | | 12/31/2020 366 Days Amended | | General Short Term | |
| BARTOW, FL 33831 | | | | CR Beds 66 | POS Beds 0 |
| POLK | | Key Performance Ind. | | | |
| WISCONSIN PHYSICIANS SERVICE | | | | Occupancy Rate | 47.1% |
| | | | | Length of Stay | 4.1 |
| | | | | Average Wages | 33.77 |
| | | | | 79.7% Medicare Part A | 6.9% |
| | | | | 20.3% Medicare Part B | 2.8% |
| | | | | 85.2% Current Ratio | 2.1 |
| | | | | 14.8% Days to Collect | 359.0 |
| | | | | 1.0% Avg Payment Days | 27.4 |
| | | | | 0.0% Depreciation Rate | 5.3% |
| | | | | 15.8% Return on Equity | 12.4% |
| Balance Sheet | | | | | |
| | | Income Statement | | | |
| Current Assets | 10,583,268 | Total Charges | 368,808,774 | | |
| Fixed Assets | 41,926,535 | Contract Allowance | 293,852,349 | | |
| Other Assets | 50,761,052 | Operating Revenue | 74,956,425 | | |
| Total Assets | 103,270,855 | Operating Expense | 63,839,888 | | |
| Current Liabilities | 5,113,628 | Operating Margin | 11,116,537 | | |
| Long Term Liabilities | 2,791,706 | Other Income | 726,808 | | |
| Total Equity | 95,365,521 | Other Expense | 0 | | |
| Total Liab. and Equity | 103,270,855 | Net Profit or Loss | 11,843,345 | | |
| Selected Revenue Departments | | | | | |
| | | | | Revenue Ranking - | 2,478 |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 2,768 | 13,005,514 | 29,098,649 | 0.446946 |
| 31 | Intensive Care Unit | 2,328 | 2,599,752 | 5,749,573 | 0.452164 |
| 50 | Operating Room | 2,632 | 5,242,320 | 50,892,210 | 0.103008 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,261 | 6,104,226 | 69,707,840 | 0.087569 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 2,972 | 2,079,338 | 02 Capital Cost - Movable Equip | 4,019 | 431,373 |
| 04 Employee Benefits | 2,958 | 3,183,059 | 05 Administrative and General | 3,079 | 8,190,624 |
| 06 Maintenance and Repairs | 646 | 3,867,293 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 2,703 | 1,079,873 | 10/11 Dietary and Cafeteria | 2,960 | 871,769 |
| 13 Nursing Administration | 1,950 | 1,466,282 | 14 Central Service and Supply | 2,655 | 136,429 |
| 15 Pharmacy | 1,781 | 1,502,404 | 16 Medical Records | 2,555 | 504,542 |
| 17 Social Services | 1,376 | 585,072 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 35

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

10009F BAY PINES VA MEDICAL CENTER

10000 BAY PINES BLVD

Cost Report not Filed.

SAINT PETERSBURG, FL 33708

CR Beds 0

POS Beds 0

PINELLAS

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 36

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

102021 BAYCARE ALLIANT HOSPITAL

Nonprofit - Other

601 MAIN ST

12/31/2020 366 Days Settled

General Long Term

DUNEDIN, FL 34698

CR Beds 42 POS Beds 0

PINELLAS

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 54.0%

Balance Sheet

Income Statement

Length of Stay 23.2

| | | | | | | |
|-------------------------------|------------------|--------------------|------------|-------|-------------------|--------|
| Current Assets | 4,359,805 | Total Charges | 63,625,161 | | Average Wages | |
| Fixed Assets | 745,026 | Contract Allowance | 45,583,155 | 71.6% | Medicare Part A | 0.0% |
| Other Assets | 4,109,419 | Operating Revenue | 18,042,006 | 28.4% | Medicare Part B | 0.0% |
| Total Assets | 9,214,250 | Operating Expense | 17,188,136 | 95.3% | Current Ratio | 1.3 |
| Current Liabilities | 3,365,521 | Operating Margin | 853,870 | 4.7% | Days to Collect | 184.8 |
| Long Term Liabilities | 2,977,864 | Other Income | 3,306,702 | 18.3% | Avg Payment Days | 14.8 |
| Total Equity | 2,870,865 | Other Expense | 0 | 0.0% | Depreciation Rate | 18.0% |
| Total Liab. and Equity | 9,214,250 | Net Profit or Loss | 4,160,572 | 23.1% | Return on Equity | 144.9% |

Selected Revenue Departments

Revenue Ranking - 4,467

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,491 | 8,310,310 | 17,303,034 | 0.480281 |
| 31 | Intensive Care Unit | 2,773 | 1,108,865 | 4,432,485 | 0.250168 |
| 50 | Operating Room | 4,601 | 68,095 | 376,901 | 0.180671 |
| 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 | 5,599 | 164,526 | 02 Capital Cost - Movable Equip | 4,990 | 140,484 |
| 04 Employee Benefits | 4,425 | 1,106,828 | 05 Administrative and General | 3,980 | 4,734,886 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 0 | 0 | 10/11 Dietary and Cafeteria | 5,646 | 130,230 |
| 13 Nursing Administration | 3,276 | 608,701 | 14 Central Service and Supply | 1,934 | 376,060 |
| 15 Pharmacy | 2,779 | 437,466 | 16 Medical Records | 4,840 | 92,679 |
| 17 Social Services | 1,879 | 304,104 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 37

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100032 BAYFRONT HEALTH - ST PETERSBURG

Proprietary - Corporation

701 6TH ST S

9/30/2020 366 Days Amended

General Short Term

SAINT PETERSBURG, FL 33701

CR Beds 284 POS Beds 0

PINELLAS

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 52.2%

Balance Sheet

Income Statement

Length of Stay 5.0

| | | | | | |
|------------------------|--------------|--------------------|---------------|-----------------------|------------------------|
| Current Assets | -124,751,364 | Total Charges | 2,156,041,672 | Average Wages | 32.92 |
| Fixed Assets | 198,562,589 | Contract Allowance | 1,895,766,364 | 87.9% Medicare Part A | 14.0% |
| Other Assets | 8,548,037 | Operating Revenue | 260,275,308 | 12.1% Medicare Part B | 2.2% |
| Total Assets | 82,359,262 | Operating Expense | 272,163,727 | 104.6% | Current Ratio 3.9 |
| Current Liabilities | -32,024,046 | Operating Margin | -11,888,419 | -4.6% | Days to Collect 367.4 |
| Long Term Liabilities | 75,808,361 | Other Income | 21,920,092 | 8.4% | Avg Payment Days 26.8 |
| Total Equity | 38,574,947 | Other Expense | 0 | 0.0% | Depreciation Rate 6.8% |
| Total Liab. and Equity | 82,359,262 | Net Profit or Loss | 10,031,673 | 3.9% | Return on Equity 26.0% |

Selected Revenue Departments

Revenue Ranking - 1,101

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,148 | 47,809,836 | 169,150,431 | 0.282647 |
| 31 | Intensive Care Unit | 602 | 19,689,738 | 74,477,305 | 0.264372 |
| 50 | Operating Room | 857 | 25,948,784 | 420,960,825 | 0.061642 |
| 52 | Labor Room and Delivery Room | 616 | 7,995,861 | 40,344,085 | 0.198192 |
| 91 | Emergency Department | 1,284 | 12,571,505 | 251,958,176 | 0.049895 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 525 | 16,857,993 | 02 Capital Cost - Movable Equip | 643 | 11,474,013 |
| 04 Employee Benefits | 1,491 | 11,153,447 | 05 Administrative and General | 1,088 | 46,616,289 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 230 | 17,307,478 |
| 08/09 Laundry / Housekeeping | 711 | 5,691,056 | 10/11 Dietary and Cafeteria | 795 | 3,799,907 |
| 13 Nursing Administration | 1,391 | 2,320,044 | 14 Central Service and Supply | 708 | 2,057,433 |
| 15 Pharmacy | 953 | 3,791,727 | 16 Medical Records | 779 | 2,342,742 |
| 17 Social Services | 466 | 2,570,629 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 773 | 3,477,359 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 38

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100071 BAYFRONT HEALTH BROOKSVILLE

Proprietary - Corporation

17240 CORTEZ BLVD

9/30/2020 366 Days Amended

General Short Term

BROOKSVILLE, FL 34601

CR Beds 214 POS Beds 0

HERNANDO

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 43.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets 18,194,300

Total Charges 1,555,648,506

Average Wages 32.00

Fixed Assets 67,274,401

Contract Allowance 1,433,185,829

92.1% Medicare Part A 15.6%

Other Assets 6,696,246

Operating Revenue 122,462,677

7.9% Medicare Part B 3.4%

Total Assets 92,164,947

Operating Expense 117,777,328

96.2% Current Ratio 3.4

Current Liabilities 5,309,314

Operating Margin 4,685,349

3.8% Days to Collect 415.2

Long Term Liabilities 4,995,968

Other Income 2,981,383

2.4% Avg Payment Days 25.3

Total Equity 81,859,665

Other Expense 0

0.0% Depreciation Rate 8.1%

Total Liab. and Equity 92,164,947

Net Profit or Loss 7,666,732

6.3% Return on Equity 9.4%

Selected Revenue Departments

Revenue Ranking - 1,902

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,552 | 32,951,540 | 75,678,173 | 0.435417 |
| 31 | Intensive Care Unit | 958 | 12,490,660 | 31,642,109 | 0.394748 |
| 50 | Operating Room | 1,869 | 10,306,389 | 135,953,963 | 0.075808 |
| 52 | Labor Room and Delivery Room | 1,336 | 2,948,492 | 12,362,374 | 0.238505 |
| 91 | Emergency Department | 1,318 | 12,159,891 | 213,487,051 | 0.056958 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,318 | 7,055,537 | 02 Capital Cost - Movable Equip | 1,528 | 4,425,642 |
| 04 Employee Benefits | 2,141 | 6,008,401 | 05 Administrative and General | 1,629 | 27,767,623 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 770 | 8,210,292 |
| 08/09 Laundry / Housekeeping | 1,758 | 2,297,048 | 10/11 Dietary and Cafeteria | 1,311 | 2,609,487 |
| 13 Nursing Administration | 1,276 | 2,542,839 | 14 Central Service and Supply | 1,423 | 772,557 |
| 15 Pharmancy | 1,601 | 1,839,152 | 16 Medical Records | 1,066 | 1,689,493 |
| 17 Social Services | 879 | 1,200,361 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 39

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100077 BAYFRONT HEALTH PORT CHARLOTTE

Proprietary - Corporation

2500 HARBOR BLVD

12/31/2020 366 Days Amended

General Short Term

PORT CHARLOTTE, FL 33952

CR Beds 225 POS Beds 0

CHARLOTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.3%

Balance Sheet

Income Statement

Length of Stay 5.1

| | | | | | |
|------------------------|------------|--------------------|---------------|------------------------|-------|
| Current Assets | 31,723,476 | Total Charges | 1,747,970,554 | Average Wages | 32.74 |
| Fixed Assets | 59,350,201 | Contract Allowance | 1,595,484,431 | 91.3% Medicare Part A | 23.5% |
| Other Assets | 7,120,917 | Operating Revenue | 152,486,123 | 8.7% Medicare Part B | 7.4% |
| Total Assets | 98,194,594 | Operating Expense | 145,653,817 | 95.5% Current Ratio | (4.8) |
| Current Liabilities | -6,580,820 | Operating Margin | 6,832,306 | 4.5% Days to Collect | 212.3 |
| Long Term Liabilities | 5,535,066 | Other Income | 6,432,142 | 4.2% Avg Payment Days | 26.0 |
| Total Equity | 99,240,348 | Other Expense | 0 | 0.0% Depreciation Rate | 7.6% |
| Total Liab. and Equity | 98,194,594 | Net Profit or Loss | 13,264,448 | 8.7% Return on Equity | 13.4% |

Selected Revenue Departments

Revenue Ranking - 1,670

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,410 | 37,236,559 | 95,969,678 | 0.388003 |
| 31 | Intensive Care Unit | 978 | 12,192,887 | 28,396,390 | 0.429382 |
| 50 | Operating Room | 1,905 | 10,025,230 | 302,952,371 | 0.033092 |
| 52 | Labor Room and Delivery Room | 1,435 | 2,489,837 | 16,928,446 | 0.147080 |
| 91 | Emergency Department | 1,989 | 7,333,654 | 143,757,691 | 0.051014 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,733 | 4,915,867 | 02 Capital Cost - Movable Equip | 1,157 | 6,774,121 |
| 04 Employee Benefits | 1,952 | 7,218,713 | 05 Administrative and General | 2,004 | 19,689,037 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 957 | 6,775,486 |
| 08/09 Laundry / Housekeeping | 1,790 | 2,236,881 | 10/11 Dietary and Cafeteria | 1,197 | 2,853,078 |
| 13 Nursing Administration | 998 | 3,435,960 | 14 Central Service and Supply | 554 | 2,726,495 |
| 15 Pharmacy | 1,634 | 1,775,081 | 16 Medical Records | 1,175 | 1,527,660 |
| 17 Social Services | 808 | 1,349,359 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 40

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100047 BAYFRONT HEALTH PUNTA GORDA

Proprietary - Corporation

809 E MARION AVE

9/30/2020 366 Days Amended

General Short Term

PUNTA GORDA, FL 33950

CR Beds 70 POS Beds 0

CHARLOTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.4%

Balance Sheet

Income Statement

Length of Stay 4.9

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|-------------|----------------------|-------------------------|
| Current Assets | 11,963,632 | Total Charges | 610,001,862 | Average Wages | 30.69 |
| Fixed Assets | 32,330,831 | Contract Allowance | 545,429,710 | 89.4% | Medicare Part A 20.9% |
| Other Assets | 3,153,917 | Operating Revenue | 64,572,152 | 10.6% | Medicare Part B 6.4% |
| Total Assets | 47,448,380 | Operating Expense | 68,268,837 | 105.7% | Current Ratio 0.3 |
| Current Liabilities | 38,009,883 | Operating Margin | -3,696,685 | -5.7% | Days to Collect 261.8 |
| Long Term Liabilities | 10,131,367 | Other Income | 1,826,665 | 2.8% | Avg Payment Days 22.7 |
| Total Equity | -692,870 | Other Expense | 0 | 0.0% | Depreciation Rate 6.4% |
| Total Liab. and Equity | 47,448,380 | Net Profit or Loss | (1,870,020) | -2.9% | Return on Equity 269.9% |

Selected Revenue Departments

Revenue Ranking - 2,646

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,660 | 13,906,422 | 50,154,141 | 0.277274 |
| 31 | Intensive Care Unit | 2,036 | 3,832,432 | 11,166,831 | 0.343198 |
| 50 | Operating Room | 2,346 | 6,893,669 | 75,615,008 | 0.091168 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,923 | 3,959,468 | 79,744,745 | 0.049652 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,662 | 2,521,403 | 02 Capital Cost - Movable Equip | 2,616 | 1,462,793 |
| 04 Employee Benefits | 2,809 | 3,592,912 | 05 Administrative and General | 2,597 | 12,026,955 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,732 | 3,310,948 |
| 08/09 Laundry / Housekeeping | 2,283 | 1,494,057 | 10/11 Dietary and Cafeteria | 1,778 | 1,858,397 |
| 13 Nursing Administration | 2,422 | 1,055,823 | 14 Central Service and Supply | 707 | 2,062,804 |
| 15 Pharmacy | 2,309 | 792,676 | 16 Medical Records | 1,593 | 1,025,101 |
| 17 Social Services | 1,403 | 568,820 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 41

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100249 BAYFRONT HEALTH SEVEN RIVERS

Proprietary - Corporation

6201 N SUNCOAST BLVD

9/30/2020 366 Days Settled

General Short Term

CRYSTAL RIVER, FL 34428

CR Beds 94 POS Beds 0

CITRUS

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 61.0%

Balance Sheet

Income Statement

Length of Stay 4.1

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|-------------|------------------------|-------|
| Current Assets | 15,805,107 | Total Charges | 81,389,534 | Average Wages | 31.95 |
| Fixed Assets | 40,283,825 | Contract Allowance | 728,393,429 | 89.9% Medicare Part A | 26.3% |
| Other Assets | 5,693,709 | Operating Revenue | 81,996,105 | 10.1% Medicare Part B | 5.5% |
| Total Assets | 61,782,641 | Operating Expense | 81,968,640 | 100.0% Current Ratio | 4.1 |
| Current Liabilities | 3,855,340 | Operating Margin | 27,465 | 0.0% Days to Collect | 468.0 |
| Long Term Liabilities | 1,102,040 | Other Income | 2,100,628 | 2.6% Avg Payment Days | 23.3 |
| Total Equity | 56,825,261 | Other Expense | 0 | 0.0% Depreciation Rate | 9.0% |
| Total Liab. and Equity | 61,782,641 | Net Profit or Loss | 2,128,093 | 2.6% Return on Equity | 3.7% |

Selected Revenue Departments

Revenue Ranking - 2,381

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,291 | 17,872,919 | 45,551,480 | 0.392367 |
| 31 | Intensive Care Unit | 1,591 | 6,436,811 | 16,115,059 | 0.399428 |
| 50 | Operating Room | 1,944 | 9,703,915 | 140,974,438 | 0.068835 |
| 52 | Labor Room and Delivery Room | 1,813 | 1,342,813 | 1,462,645 | 0.918072 |
| 91 | Emergency Department | 2,202 | 6,317,399 | 110,505,375 | 0.057168 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,746 | 2,397,350 | 02 Capital Cost - Movable Equip | 1,358 | 5,406,219 |
| 04 Employee Benefits | 2,345 | 5,146,770 | 05 Administrative and General | 2,625 | 11,766,161 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,702 | 3,410,973 |
| 08/09 Laundry / Housekeeping | 2,523 | 1,243,596 | 10/11 Dietary and Cafeteria | 2,448 | 1,169,888 |
| 13 Nursing Administration | 1,978 | 1,434,093 | 14 Central Service and Supply | 1,384 | 812,517 |
| 15 Pharmacy | 1,998 | 1,155,512 | 16 Medical Records | 1,649 | 985,604 |
| 17 Social Services | 1,182 | 765,521 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 42

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100002 BETHESDA HOSPITAL EAST

Nonprofit - Other

2815 S SEACREST BLVD

9/30/2020 366 Days Amended

General Short Term

BOYNTON BEACH, FL 33435

CR Beds 295 POS Beds 0

PALM BEACH

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 61.3%

Balance Sheet

Income Statement

Length of Stay 5.1

| | | | | | | |
|------------------------|-------------|--------------------|---------------|--------|-------------------|-------|
| Current Assets | 133,896,529 | Total Charges | 2,057,624,817 | | Average Wages | 32.77 |
| Fixed Assets | 160,255,140 | Contract Allowance | 1,743,096,270 | 84.7% | Medicare Part A | 21.9% |
| Other Assets | 36,871,421 | Operating Revenue | 314,528,547 | 15.3% | Medicare Part B | 7.4% |
| Total Assets | 331,023,090 | Operating Expense | 361,976,193 | 115.1% | Current Ratio | 1.1 |
| Current Liabilities | 125,217,501 | Operating Margin | -47,447,646 | -15.1% | Days to Collect | 408.6 |
| Long Term Liabilities | 61,754,751 | Other Income | 53,710,871 | 17.1% | Avg Payment Days | 68.5 |
| Total Equity | 144,050,838 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.0% |
| Total Liab. and Equity | 331,023,090 | Net Profit or Loss | 6,263,225 | 2.0% | Return on Equity | 4.3% |

Selected Revenue Departments

Revenue Ranking - 930

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 725 | 70,640,054 | 197,780,677 | 0.357164 |
| 31 | Intensive Care Unit | 798 | 15,441,834 | 44,563,051 | 0.346517 |
| 50 | Operating Room | 690 | 30,386,806 | 246,826,772 | 0.123110 |
| 52 | Labor Room and Delivery Room | 750 | 6,598,100 | 19,231,837 | 0.343082 |
| 91 | Emergency Department | 712 | 20,465,175 | 143,483,171 | 0.142631 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 326 | 23,794,598 | 02 Capital Cost - Movable Equip | 1,344 | 5,535,522 |
| 04 Employee Benefits | 729 | 26,346,911 | 05 Administrative and General | 303 | 126,563,383 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 604 | 9,948,725 |
| 08/09 Laundry / Housekeeping | 708 | 5,708,707 | 10/11 Dietary and Cafeteria | 382 | 6,016,786 |
| 13 Nursing Administration | 1,409 | 2,279,467 | 14 Central Service and Supply | 872 | 1,599,876 |
| 15 Pharmacy | 618 | 5,918,697 | 16 Medical Records | 901 | 1,998,577 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 611 | 5,296,424 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 43

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100339 BIOSPINE LLC

5301 AVION PARK DR

Cost Report not Filed.

TAMPA, FL 33607

CR Beds 0

POS Beds 0

HILLSBOROUGH

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 44

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100340 BIOSPINE ORLANDO

3900 MILLENIA BLVD

Cost Report not Filed.

ORLANDO, FL 32839

CR Beds 0

POS Beds 0

ORANGE

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 45

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

104081 BLACKBERRY CENTER

Proprietary - Corporation

91 BEEHIVE CIR

3/31/2020 366 Days Submitted

Psychiatric

SAINT CLOUD, FL 34769

CR Beds 64 POS Beds 0

OSCEOLA

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 59.4%

Balance Sheet

Income Statement

Length of Stay 17.4

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|------------|------------------------|-------|
| Current Assets | 1,862,692 | Total Charges | 21,932,073 | Average Wages | 21.10 |
| Fixed Assets | 15,405,927 | Contract Allowance | 12,962,167 | 59.1% Medicare Part A | 0.0% |
| Other Assets | 11,480 | Operating Revenue | 8,969,906 | 40.9% Medicare Part B | 0.0% |
| Total Assets | 17,280,099 | Operating Expense | 9,117,872 | 101.6% Current Ratio | 1.4 |
| Current Liabilities | 1,320,758 | Operating Margin | -147,966 | -1.6% Days to Collect | 61.2 |
| Long Term Liabilities | 13,066,535 | Other Income | 75,662 | 0.8% Avg Payment Days | 42.8 |
| Total Equity | 2,892,806 | Other Expense | 0 | 0.0% Depreciation Rate | 4.1% |
| Total Liab. and Equity | 17,280,099 | Net Profit or Loss | (72,304) | -0.8% Return on Equity | -2.5% |

Selected Revenue Departments

Revenue Ranking - 5,319

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,548 | 7,987,887 | 20,574,000 | 0.388252 |
| 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 | 3,376 | 1,589,748 | 02 Capital Cost - Movable Equip | 3,795 | 518,322 |
| 04 Employee Benefits | 4,956 | 598,649 | 05 Administrative and General | 5,686 | 1,309,031 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 4,595 | 385,688 |
| 08/09 Laundry / Housekeeping | 5,441 | 153,956 | 10/11 Dietary and Cafeteria | 4,098 | 496,245 |
| 13 Nursing Administration | 5,151 | 100,425 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 2,936 | 343,938 | 16 Medical Records | 4,490 | 130,497 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 46

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100213 BLAKE MEDICAL CENTER

Proprietary - Corporation

2020 59TH ST W

4/30/2020 366 Days Amended

General Short Term

BRADENTON, FL 34209

CR Beds 312 POS Beds 0

MANATEE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 59.6%

Balance Sheet

Income Statement

Length of Stay 5.5

| | | | | | |
|------------------------|--------------|--------------------|---------------|------------------------|-------|
| Current Assets | 42,597,903 | Total Charges | 2,147,945,760 | Average Wages | 33.36 |
| Fixed Assets | 70,325,340 | Contract Allowance | 1,907,222,563 | 88.8% Medicare Part A | 27.1% |
| Other Assets | 11,346,763 | Operating Revenue | 240,723,197 | 11.2% Medicare Part B | 3.8% |
| Total Assets | 124,270,006 | Operating Expense | 217,564,166 | 90.4% Current Ratio | 0.8 |
| Current Liabilities | 52,303,100 | Operating Margin | 23,159,031 | 9.6% Days to Collect | 148.6 |
| Long Term Liabilities | -396,187,024 | Other Income | 2,004,375 | 0.8% Avg Payment Days | 30.2 |
| Total Equity | 468,153,930 | Other Expense | -5 | 0.0% Depreciation Rate | 5.5% |
| Total Liab. and Equity | 124,270,006 | Net Profit or Loss | 25,163,411 | 10.5% Return on Equity | 5.4% |

Selected Revenue Departments

Revenue Ranking - 1,199

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,090 | 50,160,400 | 191,028,934 | 0.262580 |
| 31 | Intensive Care Unit | 892 | 13,488,990 | 65,092,837 | 0.207227 |
| 50 | Operating Room | 790 | 27,709,048 | 331,406,401 | 0.083610 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,428 | 11,234,981 | 141,663,560 | 0.079307 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,589 | 5,478,337 | 02 Capital Cost - Movable Equip | 822 | 9,480,111 |
| 04 Employee Benefits | 1,265 | 14,082,503 | 05 Administrative and General | 1,442 | 33,450,345 |
| 06 Maintenance and Repairs | 376 | 7,015,889 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 1,244 | 3,460,310 | 10/11 Dietary and Cafeteria | 1,340 | 2,542,604 |
| 13 Nursing Administration | 716 | 4,696,224 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,190 | 1,498,608 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 597 | 5,511,726 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 47

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100332 BLUE WATER SURGERY CENTER

6830 S US HIGHWAY 1

Cost Report not Filed.

PORT SAINT LUCIE, FL 34952

CR Beds 0

POS Beds 0

SAINT LUCIE

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

| | | | | | |
|-------------------------------|----------|--------------------|---|---------------|-------------------|
| Current Assets | 0 | Total Charges | 0 | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Medicare Part A |
| 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 - 5,831

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

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 48

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|-----------------------------|--------------------|------------------------------|---|
| 100168 BOCA RATON REGIONAL HOSPITAL | | | | Nonprofit - Other | |
| 800 MEADOWS RD | | 9/30/2020 366 Days Amended | | General Short Term | |
| BOCA RATON, FL 33486 | | | | CR Beds 319 | POS Beds 0 |
| PALM BEACH | | Key Performance Ind. | | | |
| BLUE CROSS (FLORIDA) | | | | Occupancy Rate | 57.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 4.5 |
| Current Assets | 107,560,450 | Total Charges | 2,522,295,140 | Average Wages | 35.87 |
| Fixed Assets | 203,713,148 | Contract Allowance | 2,006,431,516 | 79.5% | Medicare Part A 19.0% |
| Other Assets | 468,906,060 | Operating Revenue | 515,863,624 | 20.5% | Medicare Part B 19.3% |
| Total Assets | <u>780,179,658</u> | Operating Expense | <u>539,232,055</u> | 104.5% | Current Ratio 0.6 |
| Current Liabilities | 174,285,063 | Operating Margin | -23,368,431 | -4.5% | Days to Collect 204.3 |
| Long Term Liabilities | 90,080,453 | Other Income | 32,541,635 | 6.3% | Avg Payment Days 19.3 |
| Total Equity | 515,814,142 | Other Expense | 3,493,620 | 0.7% | Depreciation Rate 10.6% |
| Total Liab. and Equity | <u>780,179,658</u> | Net Profit or Loss | <u>5,679,584</u> | 1.1% | Return on Equity 1.1% |
| Selected Revenue Departments | | | | Revenue Ranking - 510 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 755 | 68,502,122 | 132,343,461 | 0.517609 |
| 31 | Intensive Care Unit | 783 | 15,645,669 | 45,913,985 | 0.340760 |
| 50 | Operating Room | 704 | 30,020,947 | 210,069,544 | 0.142910 |
| 52 | Labor Room and Delivery Room | 354 | 11,737,503 | 42,968,909 | 0.273163 |
| 91 | Emergency Department | 1,323 | 12,130,404 | 83,439,902 | 0.145379 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 1,335 | 6,924,475 | 02 | Capital Cost - Movable Equip 305 19,144,490 |
| 04 | Employee Benefits | 888 | 21,288,824 | 05 | Administrative and General 420 102,557,128 |
| 06 | Maintenance and Repairs | 355 | 7,478,172 | 07 | Operation of Plant 778 8,130,106 |
| 08/09 | Laundry / Housekeeping | 722 | 5,635,188 | 10/11 | Dietary and Cafeteria 584 4,660,290 |
| 13 | Nursing Administration | 584 | 5,571,126 | 14 | Central Service and Supply 324 4,573,317 |
| 15 | Pharmacy | 100 | 25,291,864 | 16 | Medical Records 473 3,586,959 |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost 0 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 429 9,718,727 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 49

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100334 BOYNTON BEACH AMBULATORY SURGICAL CENTER

10301 HAGEN RANCH RD Cost Report not Filed.

BOYNTON BEACH, FL 33437

CR Beds 0 POS Beds 0

PALM BEACH

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 50

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100243 BRANDON REGIONAL HOSPITAL

Proprietary - Corporation

119 OAKFIELD DR

12/31/2020 366 Days Amended

General Short Term

BRANDON, FL 33511

CR Beds 319 POS Beds 0

HILLSBOROUGH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.0%

Length of Stay 4.3

Average Wages 33.57

89.7% Medicare Part A 17.9%

10.3% Medicare Part B 1.8%

65.3% Current Ratio 0.3

34.7% Days to Collect 166.4

2.6% Avg Payment Days 44.6

0.0% Depreciation Rate 5.7%

37.2% Return on Equity 13.4%

Balance Sheet

Income Statement

| | |
|-------------------------------|----------------------|
| Current Assets | 10,363,293 |
| Fixed Assets | 189,892,921 |
| Other Assets | 2,425,162 |
| Total Assets | 202,681,376 |
| Current Liabilities | 36,028,848 |
| Long Term Liabilities | -1,077,626,786 |
| Total Equity | 1,244,279,314 |
| Total Liab. and Equity | 202,681,376 |

| | |
|---------------------------|--------------------|
| Total Charges | 4,337,376,752 |
| Contract Allowance | 3,888,891,556 |
| Operating Revenue | 448,485,196 |
| Operating Expense | 292,917,977 |
| Operating Margin | 155,567,219 |
| Other Income | 11,467,583 |
| Other Expense | 0 |
| Net Profit or Loss | 167,034,802 |

Selected Revenue Departments

Revenue Ranking - 612

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 785 | 66,863,462 | 161,686,896 | 0.413537 |
| 31 | Intensive Care Unit | 569 | 20,520,316 | 46,435,373 | 0.441911 |
| 50 | Operating Room | 967 | 23,438,377 | 572,335,200 | 0.040952 |
| 52 | Labor Room and Delivery Room | 514 | 9,300,216 | 44,730,972 | 0.207914 |
| 91 | Emergency Department | 327 | 34,431,059 | 397,111,897 | 0.086704 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 716 | 13,083,870 | 02 Capital Cost - Movable Equip | 541 | 13,144,938 |
| 04 Employee Benefits | 779 | 24,113,896 | 05 Administrative and General | 980 | 51,106,054 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 757 | 8,326,006 |
| 08/09 Laundry / Housekeeping | 773 | 5,348,459 | 10/11 Dietary and Cafeteria | 789 | 3,821,737 |
| 13 Nursing Administration | 990 | 3,453,994 | 14 Central Service and Supply | 1,920 | 381,902 |
| 15 Pharmacy | 595 | 6,082,971 | 16 Medical Records | 674 | 2,654,719 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 288 | 16,535,741 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 51

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

103039 BROOKS REHABILITATION HOSPITAL

Nonprofit - Other

3599 UNIVERSITY BLVD S

12/31/2020 366 Days Submitted

Rehabilitation

JACKSONVILLE, FL 32216

CR Beds 160 POS Beds 0

DUVAL

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 83.5%

Length of Stay 17.7

Balance Sheet

Income Statement

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|--------------------|--------------------|-------------|----------------------|------------------------|
| Current Assets | 185,546,343 | Total Charges | 338,984,337 | Average Wages | |
| Fixed Assets | 36,189,194 | Contract Allowance | 231,828,556 | 68.4% | Medicare Part A 0.0% |
| Other Assets | 77,108,252 | Operating Revenue | 107,155,781 | 31.6% | Medicare Part B 0.0% |
| Total Assets | 298,843,789 | Operating Expense | 108,595,372 | 101.3% | Current Ratio 3.2 |
| Current Liabilities | 58,192,537 | Operating Margin | -1,439,591 | -1.3% | Days to Collect 52.3 |
| Long Term Liabilities | 125,322,580 | Other Income | 9,146,524 | 8.5% | Avg Payment Days 30.0 |
| Total Equity | 115,328,672 | Other Expense | 582,217 | 0.5% | Depreciation Rate 5.8% |
| Total Liab. and Equity | 298,843,789 | Net Profit or Loss | 7,124,716 | 6.6% | Return on Equity 6.2% |

Selected Revenue Departments

Revenue Ranking - 2,035

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,238 | 44,441,744 | 65,417,566 | 0.679355 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 4,576 | 84,804 | 1,271,451 | 0.066699 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,897 | 4,335,561 | 02 Capital Cost - Movable Equip | 1,595 | 4,146,797 |
| 04 Employee Benefits | 5,548 | 99,259 | 05 Administrative and General | 1,904 | 21,742,030 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,763 | 3,221,964 |
| 08/09 Laundry / Housekeeping | 2,424 | 1,353,121 | 10/11 Dietary and Cafeteria | 1,650 | 2,015,464 |
| 13 Nursing Administration | 1,123 | 2,997,308 | 14 Central Service and Supply | 2,007 | 342,444 |
| 15 Pharmacy | 1,054 | 3,399,685 | 16 Medical Records | 2,137 | 681,314 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,098 | 1,077,255 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 52

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

109805 BROWARD HEALTH BROWARD GENERAL MEDICAL CENTER

1600 SOUTH ANDREWS AVE

Cost Report not Filed.

FORT LAUDERDALE, FL 33316

CR Beds 0

POS Beds 0

BROWARD

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 53

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100276 BROWARD HEALTH CORAL SPRINGS

Government - Hospital Dis

3000 CORAL HILLS DR

6/30/2020 366 Days Settled

General Short Term

CORAL SPRINGS, FL 33065

CR Beds 158 POS Beds 0

BROWARD

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 55.2%

Balance Sheet

Income Statement

Length of Stay 4.4

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|---------------|--------------------|-------------|------------------------|-------|
| Current Assets | 21,560,863 | Total Charges | 722,249,285 | Average Wages | 32.75 |
| Fixed Assets | 104,231,805 | Contract Allowance | 571,962,649 | 79.2% Medicare Part A | 11.6% |
| Other Assets | 2,068,104,575 | Operating Revenue | 150,286,636 | 20.8% Medicare Part B | 2.1% |
| Total Assets | 2,193,897,243 | Operating Expense | 164,002,156 | 109.1% Current Ratio | 0.0 |
| Current Liabilities | 1,929,147,686 | Operating Margin | -13,715,520 | -9.1% Days to Collect | 173.0 |
| Long Term Liabilities | 44,432,511 | Other Income | 22,892,140 | 15.2% Avg Payment Days | 74.7 |
| Total Equity | 220,317,046 | Other Expense | 0 | 0.0% Depreciation Rate | 0.8% |
| Total Liab. and Equity | 2,193,897,243 | Net Profit or Loss | 9,176,620 | 6.1% Return on Equity | 4.2% |

Selected Revenue Departments

Revenue Ranking - 1,682

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,529 | 33,494,739 | 53,944,231 | 0.620914 |
| 31 | Intensive Care Unit | 1,456 | 7,444,826 | 12,455,346 | 0.597721 |
| 50 | Operating Room | 1,452 | 15,240,637 | 29,796,987 | 0.511482 |
| 52 | Labor Room and Delivery Room | 724 | 6,772,328 | 16,361,970 | 0.413907 |
| 91 | Emergency Department | 911 | 17,116,944 | 62,594,522 | 0.273458 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 3,164 | 1,849,075 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 1,551 | 10,588,884 | 05 Administrative and General | 1,675 | 26,517,188 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,254 | 5,114,390 |
| 08/09 Laundry / Housekeeping | 1,216 | 3,521,104 | 10/11 Dietary and Cafeteria | 1,115 | 3,031,215 |
| 13 Nursing Administration | 1,106 | 3,055,442 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 812 | 2,262,950 |
| 17 Social Services | 699 | 1,620,872 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,409 | 237,368 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 54

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|-----------------------------|------------------|-------------------------------------|------------------------------|
| 100200 BROWARD HEALTH IMPERIAL POINT | | | | Government - Hospital Dis | |
| 6401 N FEDERAL HWY | | 6/30/2020 366 Days Settled | | General Short Term | |
| FORT LAUDERDALE, FL 33308 | | | | CR Beds 98 | POS Beds 0 |
| BROWARD | | Key Performance Ind. | | | |
| FIRST COAST (FLORIDA) | | | | Occupancy Rate | 51.3% |
| | | | | Length of Stay | 4.9 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 16,490,635 | Total Charges | 516,803,417 | Average Wages | 30.82 |
| Fixed Assets | 39,579,072 | Contract Allowance | 418,611,464 | 81.0% Medicare Part A | 14.7% |
| Other Assets | 1,503,656,193 | Operating Revenue | 98,191,953 | 19.0% Medicare Part B | 5.1% |
| Total Assets | <u>1,559,725,900</u> | Operating Expense | 120,787,813 | 123.0% Current Ratio | 0.0 |
| Current Liabilities | 1,434,229,113 | Operating Margin | -22,595,860 | -23.0% Days to Collect | 278.6 |
| Long Term Liabilities | 37,844,700 | Other Income | 24,206,326 | 24.7% Avg Payment Days | 74.4 |
| Total Equity | 87,652,087 | Other Expense | 0 | 0.0% Depreciation Rate | 0.3% |
| Total Liab. and Equity | <u>1,559,725,900</u> | Net Profit or Loss | <u>1,610,466</u> | 1.6% Return on Equity | 1.8% |
| Selected Revenue Departments | | | | Revenue Ranking - 2,147 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 2,415 | 16,287,283 | 22,377,407 | 0.727845 |
| 31 | Intensive Care Unit | 867 | 14,144,976 | 26,497,878 | 0.533815 |
| 50 | Operating Room | 1,449 | 15,256,292 | 48,130,215 | 0.316980 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,494 | 10,610,147 | 42,800,496 | 0.247898 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 5,163 | 374,229 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 1,842 | 7,996,631 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 1,761 | 2,288,625 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 1,312 | 2,469,413 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records |
| 17 | Social Services | 1,038 | 936,904 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 55

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100039 BROWARD HEALTH MEDICAL CENTER

Government - Hospital Dis

1600 S ANDREWS AVE

6/30/2020 366 Days Submitted

General Short Term

FORT LAUDERDALE, FL 33316

CR Beds 339 POS Beds 0

BROWARD

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 59.6%

Length of Stay 5.6

Average Wages 31.26

Medicare Part A 13.9%

Medicare Part B 2.3%

Current Ratio 0.0

Days to Collect 263.9

Avg Payment Days 84.7

Depreciation Rate 0.9%

Return on Equity 2.2%

Balance Sheet

Income Statement

| | |
|-------------------------------|----------------------|
| Current Assets | 99,942,222 |
| Fixed Assets | 190,349,435 |
| Other Assets | 8,132,796,216 |
| Total Assets | 8,423,087,873 |
| Current Liabilities | 7,503,831,336 |
| Long Term Liabilities | 206,897,727 |
| Total Equity | 712,358,810 |
| Total Liab. and Equity | 8,423,087,873 |

| | |
|---------------------------|-------------------|
| Total Charges | 2,045,243,510 |
| Contract Allowance | 1,609,044,333 |
| Operating Revenue | 436,199,177 |
| Operating Expense | 515,828,635 |
| Operating Margin | -79,629,458 |
| Other Income | 95,236,093 |
| Other Expense | 0 |
| Net Profit or Loss | 15,606,635 |

Selected Revenue Departments

Revenue Ranking - 644

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 684 | 74,007,103 | 148,468,445 | 0.498470 |
| 31 | Intensive Care Unit | 392 | 27,721,328 | 47,712,894 | 0.581003 |
| 50 | Operating Room | 611 | 33,737,104 | 77,548,266 | 0.435047 |
| 52 | Labor Room and Delivery Room | 145 | 18,170,540 | 31,038,413 | 0.585421 |
| 91 | Emergency Department | 211 | 42,058,202 | 109,065,226 | 0.385624 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 1,698 | 4,996,235 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 621 | 30,434,561 | 05 Administrative and General | 592 | 77,959,079 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 337 | 14,245,500 |
| 08/09 Laundry / Housekeeping | 429 | 8,058,866 | 10/11 Dietary and Cafeteria | 262 | 7,337,231 |
| 13 Nursing Administration | 171 | 12,894,893 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 327 | 4,842,463 |
| 17 Social Services | 348 | 3,265,555 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 390 | 11,443,321 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 56

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100086 BROWARD HEALTH NORTH

Government - Hospital Dis

201 E SAMPLE RD

6/30/2020 366 Days Settled

General Short Term

POMPANO BEACH, FL 33064

CR Beds 251 POS Beds 0

BROWARD

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 58.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets 42,574,249

Total Charges 1,036,793,482

Average Wages 31.75

Fixed Assets 105,985,278

Contract Allowance 828,688,086

79.9% Medicare Part A 18.3%

Other Assets 2,830,757,320

Operating Revenue 208,105,396

20.1% Medicare Part B 3.3%

Total Assets 2,979,316,847

Operating Expense 255,489,111

122.8% Current Ratio 0.0

Current Liabilities 2,727,460,857

Operating Margin -47,383,715

-22.8% Days to Collect 346.8

Long Term Liabilities 48,944,598

Other Income 65,141,163

31.3% Avg Payment Days 75.9

Total Equity 202,911,392

Other Expense 0

0.0% Depreciation Rate 1.6%

Total Liab. and Equity 2,979,316,847

Net Profit or Loss 17,757,448

8.5% Return on Equity 8.8%

Selected Revenue Departments

Revenue Ranking - 1,332

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,133 | 48,386,665 | 96,508,946 | 0.501370 |
| 31 | Intensive Care Unit | 1,114 | 10,567,083 | 16,853,567 | 0.626994 |
| 50 | Operating Room | 1,382 | 16,294,640 | 52,673,628 | 0.309351 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 440 | 29,192,429 | 76,114,845 | 0.383531 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,817 | 4,567,986 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 1,216 | 14,744,605 | 05 Administrative and General | 1,336 | 36,814,270 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 992 | 6,588,613 |
| 08/09 Laundry / Housekeeping | 1,101 | 3,888,547 | 10/11 Dietary and Cafeteria | 532 | 4,933,229 |
| 13 Nursing Administration | 768 | 4,422,038 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 773 | 2,360,581 |
| 17 Social Services | 588 | 2,017,357 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 57

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|-----------------------------|-------------------------------------|--------------------|------------------------------|
| 101304 CALHOUN-LIBERTY HOSPITAL | | | Nonprofit - Other | | |
| 20370 NE BURNS AVE | | 12/31/2020 366 Days Settled | | General Short Term | |
| BLOUNTSTOWN, FL 32424 | | | | CR Beds 10 | POS Beds 0 |
| CALHOUN | | Key Performance Ind. | | | |
| BLUE CROSS (FLORIDA) | | | | Occupancy Rate | 54.1% |
| | | | | Length of Stay | 7.8 |
| | | | | Average Wages | |
| | | | | 71.2% | Medicare Part A 0.0% |
| | | | | 28.8% | Medicare Part B 10.2% |
| | | | | 143.9% | Current Ratio 1.4 |
| | | | | -43.9% | Days to Collect 304.9 |
| | | | | 30.8% | Avg Payment Days 22.6 |
| | | | | 0.0% | Depreciation Rate 2.0% |
| | | | | -13.1% | Return on Equity 26.3% |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 11,556,665 | Total Charges | 25,353,380 | | |
| Fixed Assets | 747,297 | Contract Allowance | 18,039,116 | | |
| Other Assets | 0 | Operating Revenue | 7,314,264 | | |
| Total Assets | 12,303,962 | Operating Expense | 10,523,824 | | |
| Current Liabilities | 8,258,172 | Operating Margin | -3,209,560 | | |
| Long Term Liabilities | 7,701,068 | Other Income | 2,249,811 | | |
| Total Equity | -3,655,278 | Other Expense | 0 | | |
| Total Liab. and Equity | 12,303,962 | Net Profit or Loss | (959,749) | | |
| Selected Revenue Departments | | | Revenue Ranking - 5,468 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 5,156 | 3,108,884 | 1,627,739 | 1.909940 |
| 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 | 3,500 | 2,775,770 | 4,723,374 | 0.587667 |
| General Service Cost by Line | | | General Service Cost by Line | | |
| Rank | Expense | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 5,846 | 46,639 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 4,730 | 820,058 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 5,313 | 180,294 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 4,643 | 183,661 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 58

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100177 CAPE CANAVERAL HOSPITAL

Nonprofit - Other

701 W COCOA BEACH CAUSEWAY

9/30/2020 366 Days Settled

General Short Term

COCOA BEACH, FL 32932

CR Beds 138 POS Beds 0

BREVARD

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 46.8%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets 130,892,331

Total Charges 663,614,504

Average Wages 33.27

Fixed Assets 44,313,490

Contract Allowance 527,784,548

79.5% Medicare Part A 15.6%

Other Assets 9,836,687

Operating Revenue 135,829,956

20.5% Medicare Part B 6.3%

Total Assets 185,042,508

Operating Expense 159,748,483

117.6% Current Ratio 4.2

Current Liabilities 30,811,378

Operating Margin -23,918,527

-17.6% Days to Collect 65.9

Long Term Liabilities 53,151,117

Other Income 12,426,121

9.1% Avg Payment Days 14.4

Total Equity 101,080,013

Other Expense -153,166

-0.1% Depreciation Rate 16.9%

Total Liab. and Equity 185,042,508

Net Profit or Loss (11,339,240)

-8.3% Return on Equity -11.2%

Selected Revenue Departments

Revenue Ranking - 1,790

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,557 | 32,881,763 | 67,610,815 | 0.486339 |
| 31 | Intensive Care Unit | 1,595 | 6,422,644 | 14,412,324 | 0.445636 |
| 50 | Operating Room | 1,784 | 11,229,599 | 87,324,111 | 0.128597 |
| 52 | Labor Room and Delivery Room | 322 | 12,316,257 | 13,832,185 | 0.890406 |
| 91 | Emergency Department | 1,647 | 9,498,224 | 84,136,799 | 0.112890 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 289 | 25,708,622 | 02 Capital Cost - Movable Equip | 616 | 11,933,779 |
| 04 Employee Benefits | 1,140 | 15,922,870 | 05 Administrative and General | 1,396 | 34,830,289 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,096 | 5,984,138 |
| 08/09 Laundry / Housekeeping | 2,051 | 1,789,764 | 10/11 Dietary and Cafeteria | 2,284 | 1,308,840 |
| 13 Nursing Administration | 1,796 | 1,646,884 | 14 Central Service and Supply | 1,776 | 468,034 |
| 15 Pharmacy | 2,816 | 418,481 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 716 | 1,568,056 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 59

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | | | |
|-------------------------------------|--------------------------------------|-----------------------------|--------------------------------|------------------------|------------------------------|-------|------------|
| 100244 CAPE CORAL HOSPITAL | | | Government - Other | | | | |
| 636 DEL PRADO BLVD | | 9/30/2020 366 Days Settled | | General Short Term | | | |
| CAPE CORAL, FL 33990 | | | | CR Beds 246 | POS Beds 0 | | |
| LEE | | Key Performance Ind. | | | | | |
| BLUE CROSS (FLORIDA) | | | | Occupancy Rate | 74.2% | | |
| | | | | Length of Stay | 4.6 | | |
| Balance Sheet | | Income Statement | | | | | |
| Current Assets | 34,175,548 | Total Charges | 1,424,233,996 | Average Wages | 31.16 | | |
| Fixed Assets | 81,023,507 | Contract Allowance | 1,139,314,519 | 80.0% Medicare Part A | 17.1% | | |
| Other Assets | 469,804,494 | Operating Revenue | 284,919,477 | 20.0% Medicare Part B | 4.2% | | |
| Total Assets | <u>585,003,549</u> | Operating Expense | <u>192,056,069</u> | 67.4% Current Ratio | 0.8 | | |
| Current Liabilities | 44,640,372 | Operating Margin | 92,863,408 | 32.6% Days to Collect | 37.6 | | |
| Long Term Liabilities | 68,181,297 | Other Income | 2,608,384 | 0.9% Avg Payment Days | 2.0 | | |
| Total Equity | <u>472,181,880</u> | Other Expense | -7,382 | 0.0% Depreciation Rate | 6.4% | | |
| Total Liab. and Equity | <u>585,003,549</u> | Net Profit or Loss | <u>95,479,174</u> | 33.5% Return on Equity | 20.2% | | |
| Selected Revenue Departments | | | Revenue Ranking - 1,021 | | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | | |
| 30 | Adults and Pediatrics - General Care | 758 | 68,464,350 | 137,689,210 | 0.497238 | | |
| 31 | Intensive Care Unit | 906 | 13,177,000 | 26,992,013 | 0.488181 | | |
| 50 | Operating Room | 1,087 | 20,721,742 | 240,091,926 | 0.086308 | | |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 | | |
| 91 | Emergency Department | 993 | 15,964,297 | 177,230,830 | 0.090076 | | |
| General Service Cost by Line | | Rank | Expense | | | | |
| 01 | Capital Cost - Buildings | 1,394 | 6,592,392 | 02 | Capital Cost - Movable Equip | 919 | 8,623,860 |
| 04 | Employee Benefits | 1,679 | 9,256,177 | 05 | Administrative and General | 875 | 57,008,017 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant | 843 | 7,540,738 |
| 08/09 | Laundry / Housekeeping | 1,066 | 4,037,675 | 10/11 | Dietary and Cafeteria | 485 | 5,207,217 |
| 13 | Nursing Administration | 924 | 3,717,086 | 14 | Central Service and Supply | 1,936 | 374,360 |
| 15 | Pharmacy | 891 | 4,111,860 | 16 | Medical Records | 0 | 0 |
| 17 | Social Services | 438 | 2,700,700 | 18 | Other General Service Cost | 0 | 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 60

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100254 CAPITAL REGIONAL MEDICAL CENTER

Proprietary - Corporation

2626 CAPITAL MEDICAL BLVD

4/30/2020 366 Days Settled

General Short Term

TALLAHASSEE, FL 32308

CR Beds 246 POS Beds 0

LEON

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 71.7%

Balance Sheet

Income Statement

Length of Stay 4.1

| | | | | | |
|------------------------|--------------|--------------------|---------------|------------------------|-------|
| Current Assets | 30,045,302 | Total Charges | 2,259,829,210 | Average Wages | 31.63 |
| Fixed Assets | 95,920,118 | Contract Allowance | 1,978,133,819 | 87.5% Medicare Part A | 13.0% |
| Other Assets | 12,464,750 | Operating Revenue | 281,695,391 | 12.5% Medicare Part B | 2.7% |
| Total Assets | 138,430,170 | Operating Expense | 209,619,834 | 74.4% Current Ratio | 0.8 |
| Current Liabilities | 39,910,831 | Operating Margin | 72,075,557 | 25.6% Days to Collect | 74.0 |
| Long Term Liabilities | -249,704,617 | Other Income | 1,759,084 | 0.6% Avg Payment Days | 31.0 |
| Total Equity | 348,223,956 | Other Expense | -85,772 | 0.0% Depreciation Rate | 6.6% |
| Total Liab. and Equity | 138,430,170 | Net Profit or Loss | 73,920,413 | 26.2% Return on Equity | 21.2% |

Selected Revenue Departments

Revenue Ranking - 1,033

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,063 | 51,360,105 | 168,195,437 | 0.305360 |
| 31 | Intensive Care Unit | 1,400 | 7,794,449 | 22,969,368 | 0.339341 |
| 50 | Operating Room | 1,165 | 19,506,607 | 286,899,438 | 0.067991 |
| 52 | Labor Room and Delivery Room | 732 | 6,704,011 | 16,727,552 | 0.400777 |
| 91 | Emergency Department | 833 | 18,191,607 | 277,990,202 | 0.065440 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 848 | 11,316,192 | 02 Capital Cost - Movable Equip | 1,909 | 2,969,964 |
| 04 Employee Benefits | 1,886 | 7,691,217 | 05 Administrative and General | 1,297 | 38,024,778 |
| 06 Maintenance and Repairs | 827 | 2,607,506 | 07 Operation of Plant | 1,089 | 6,055,112 |
| 08/09 Laundry / Housekeeping | 1,029 | 4,193,812 | 10/11 Dietary and Cafeteria | 1,180 | 2,885,474 |
| 13 Nursing Administration | 884 | 3,899,185 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 936 | 1,907,668 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 61

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

104040 CENTERSTONE OF FLORIDA

Nonprofit - Other

2020 26TH AVE E

6/30/2020 366 Days Submitted

Psychiatric

BRADENTON, FL 34208

CR Beds 22

POS Beds 0

MANATEE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

75.5%

Balance Sheet

Income Statement

Length of Stay

5.7

Current Assets 1,393,572

Total Charges 11,315,817

Average Wages

Fixed Assets 0

Contract Allowance 5,222,784

46.2% Medicare Part A

0.0%

Other Assets 0

Operating Revenue 6,093,033

53.8% Medicare Part B

0.0%

Total Assets 1,393,572

Operating Expense 16,316,707

267.8% Current Ratio

2.4

Current Liabilities 569,377

Operating Margin -10,223,674

-167.8% Days to Collect

83.7

Long Term Liabilities 824,195

Other Income 722,211

11.9% Avg Payment Days

12.8

Total Equity 0

Other Expense 0

0.0% Depreciation Rate

0.0%

Total Liab. and Equity 1,393,572

Net Profit or Loss (9,501,463)

-155.9% Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking - 5,573

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 4,209 | 5,469,593 | 5,301,500 | 1.031707 |
| 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 | 4,851 | 537,557 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 5,244 | 339,187 | 05 Administrative and General | 3,616 | 5,732,687 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,531 | 810,502 |
| 08/09 Laundry / Housekeeping | 4,342 | 358,095 | 10/11 Dietary and Cafeteria | 2,862 | 917,758 |
| 13 Nursing Administration | 4,331 | 248,230 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 3,080 | 360,404 |
| 17 Social Services | 2,144 | 198,492 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 62

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

104072 CENTRAL FLORIDA BEHAVIORAL HOSPITAL

Proprietary - Corporation

6601 CENTRAL FLORIDA PARKWAY 12/31/2020 366 Days Settled

Psychiatric

ORLANDO, FL 32821

CR Beds 174 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 73.6%

Balance Sheet

Income Statement

Length of Stay 4.9

| | | | | | |
|------------------------|------------|--------------------|-------------|---------------|------------------------|
| Current Assets | 4,291,735 | Total Charges | 112,471,734 | Average Wages | |
| Fixed Assets | 40,252,804 | Contract Allowance | 80,347,098 | 71.4% | Medicare Part A 0.0% |
| Other Assets | 18,268 | Operating Revenue | 32,124,636 | 28.6% | Medicare Part B 0.5% |
| Total Assets | 44,562,807 | Operating Expense | 29,258,894 | 91.1% | Current Ratio 1.3 |
| Current Liabilities | 3,286,785 | Operating Margin | 2,865,742 | 8.9% | Days to Collect 253.4 |
| Long Term Liabilities | 3,565,520 | Other Income | 790,863 | 2.5% | Avg Payment Days 25.4 |
| Total Equity | 37,710,502 | Other Expense | 0 | 0.0% | Depreciation Rate 4.8% |
| Total Liab. and Equity | 44,562,807 | Net Profit or Loss | 3,656,605 | 11.4% | Return on Equity 9.7% |

Selected Revenue Departments

Revenue Ranking - 3,530

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,921 | 24,086,298 | 103,524,960 | 0.232662 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 2,754 | 2,387,006 | 02 Capital Cost - Movable Equip | 3,734 | 543,718 |
| 04 Employee Benefits | 2,778 | 3,666,154 | 05 Administrative and General | 3,468 | 6,303,406 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,091 | 1,096,723 |
| 08/09 Laundry / Housekeeping | 3,779 | 507,053 | 10/11 Dietary and Cafeteria | 2,736 | 996,247 |
| 13 Nursing Administration | 2,593 | 942,301 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,858 | 414,866 |
| 17 Social Services | 946 | 1,073,720 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 63

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100161 CENTRAL FLORIDA REGIONAL HOSPITAL

Proprietary - Corporation

1401 W SEMINOLE BLVD

5/31/2020 366 Days Settled

General Short Term

SANFORD, FL 32771

CR Beds 180 POS Beds 0

SEMINOLE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 62.6%

Balance Sheet

Income Statement

Length of Stay 4.4

| | | | | | | |
|-------------------------------|-------------------|--------------------|---------------|-------|-------------------|-------|
| Current Assets | 32,396,039 | Total Charges | 1,609,627,775 | | Average Wages | 34.78 |
| Fixed Assets | 57,859,237 | Contract Allowance | 1,415,378,907 | 87.9% | Medicare Part A | 16.7% |
| Other Assets | 9,243,068 | Operating Revenue | 194,248,868 | 12.1% | Medicare Part B | 2.2% |
| Total Assets | 99,498,344 | Operating Expense | 170,077,717 | 87.6% | Current Ratio | 1.0 |
| Current Liabilities | 33,914,726 | Operating Margin | 24,171,151 | 12.4% | Days to Collect | 176.4 |
| Long Term Liabilities | -104,534,222 | Other Income | 821,907 | 0.4% | Avg Payment Days | 32.9 |
| Total Equity | 170,117,840 | Other Expense | -141 | 0.0% | Depreciation Rate | 1.4% |
| Total Liab. and Equity | 99,498,344 | Net Profit or Loss | 24,993,199 | 12.9% | Return on Equity | 14.7% |

Selected Revenue Departments

Revenue Ranking - 1,401

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,534 | 33,389,981 | 61,413,375 | 0.543692 |
| 31 | Intensive Care Unit | 971 | 12,268,997 | 26,358,485 | 0.465467 |
| 50 | Operating Room | 1,623 | 12,857,809 | 189,010,469 | 0.068027 |
| 52 | Labor Room and Delivery Room | 1,372 | 2,754,858 | 6,394,419 | 0.430822 |
| 91 | Emergency Department | 1,289 | 12,506,226 | 219,100,842 | 0.057080 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,263 | 3,304,647 | 02 Capital Cost - Movable Equip | 1,209 | 6,409,403 |
| 04 Employee Benefits | 1,555 | 10,541,105 | 05 Administrative and General | 1,729 | 25,430,754 |
| 06 Maintenance and Repairs | 487 | 5,517,933 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 1,427 | 2,937,326 | 10/11 Dietary and Cafeteria | 1,119 | 3,022,828 |
| 13 Nursing Administration | 1,206 | 2,750,044 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,693 | 957,236 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 64

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

104024 CIRCLES OF CARE, INC

Nonprofit - Other

400 E SHERIDAN RD

6/30/2020 366 Days Settled

Psychiatric

MELBOURNE, FL 32901

CR Beds 52 POS Beds 0

BREVARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 54.3%

Balance Sheet

Income Statement

Length of Stay 24.7

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|------------|--------------------|-------------|------------------------|-------|
| Current Assets | 34,905,990 | Total Charges | 45,923,077 | Average Wages | 22.12 |
| Fixed Assets | 10,087,221 | Contract Allowance | 24,130,587 | 52.5% Medicare Part A | 0.0% |
| Other Assets | 8,686,585 | Operating Revenue | 21,792,490 | 47.5% Medicare Part B | 0.0% |
| Total Assets | 53,679,796 | Operating Expense | 41,075,411 | 188.5% Current Ratio | 6.8 |
| Current Liabilities | 5,106,130 | Operating Margin | -19,282,921 | -88.5% Days to Collect | 52.5 |
| Long Term Liabilities | 5,199,968 | Other Income | 20,664,005 | 94.8% Avg Payment Days | 23.3 |
| Total Equity | 43,373,698 | Other Expense | 0 | 0.0% Depreciation Rate | 3.4% |
| Total Liab. and Equity | 53,679,796 | Net Profit or Loss | 1,381,084 | 6.3% Return on Equity | 3.2% |

Selected Revenue Departments

Revenue Ranking - 4,166

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,518 | 8,138,686 | 10,496,848 | 0.775346 |
| 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 | 4,922 | 501,948 | 02 Capital Cost - Movable Equip | 4,477 | 285,224 |
| 04 Employee Benefits | 0 | 0 | 05 Administrative and General | 5,190 | 2,320,195 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 4,100 | 560,808 |
| 08/09 Laundry / Housekeeping | 4,112 | 412,028 | 10/11 Dietary and Cafeteria | 2,706 | 1,012,389 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 397 | 8,784,082 | 16 Medical Records | 3,451 | 287,685 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 65

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100023 CITRUS MEMORIAL HOSPITAL

Proprietary - Corporation

502 W HIGHLAND BLVD

10/31/2020 366 Days Amended

General Short Term

INVERNESS, FL 34452

CR Beds 180 POS Beds 0

CITRUS

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 63.8%

Balance Sheet

Income Statement

Length of Stay 4.5

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 28,079,426 | Total Charges | 2,166,607,639 | Average Wages | 31.81 |
| Fixed Assets | 103,372,604 | Contract Allowance | 1,986,442,381 | 91.7% Medicare Part A | 28.4% |
| Other Assets | 53,164,756 | Operating Revenue | 180,165,258 | 8.3% Medicare Part B | 5.6% |
| Total Assets | 184,616,786 | Operating Expense | 181,423,833 | 100.7% Current Ratio | 0.6 |
| Current Liabilities | 45,875,546 | Operating Margin | -1,258,575 | -0.7% Days to Collect | 163.5 |
| Long Term Liabilities | 158,596,944 | Other Income | 2,584,508 | 1.4% Avg Payment Days | 36.4 |
| Total Equity | -19,855,704 | Other Expense | 21 | 0.0% Depreciation Rate | 8.9% |
| Total Liab. and Equity | 184,616,786 | Net Profit or Loss | 1,325,912 | 0.7% Return on Equity | -6.7% |

Selected Revenue Departments

Revenue Ranking - 1,489

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,473 | 35,181,165 | 92,397,385 | 0.380759 |
| 31 | Intensive Care Unit | 1,188 | 9,936,631 | 31,590,182 | 0.314548 |
| 50 | Operating Room | 1,339 | 16,868,217 | 259,263,291 | 0.065062 |
| 52 | Labor Room and Delivery Room | 1,690 | 1,713,583 | 8,039,119 | 0.213156 |
| 91 | Emergency Department | 1,863 | 8,053,593 | 145,343,724 | 0.055411 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,285 | 7,272,720 | 02 Capital Cost - Movable Equip | 1,068 | 7,362,521 |
| 04 Employee Benefits | 1,482 | 11,223,343 | 05 Administrative and General | 1,712 | 25,719,962 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,132 | 5,826,294 |
| 08/09 Laundry / Housekeeping | 1,376 | 3,060,691 | 10/11 Dietary and Cafeteria | 1,926 | 1,693,948 |
| 13 Nursing Administration | 1,217 | 2,732,541 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,450 | 1,168,533 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 750 | 3,716,608 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 66

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

109811 CLEVELAND CLINIC FLORIDA

2950 CLEVELAND CLINIC BLVD Cost Report not Filed.

WESTON, FL 33331 CR Beds 0 POS Beds 0

BROWARD **Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE 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 - 5,831 | | |
|------------------------------|--------------------------------------|------|-------------------------|---------|----------|
| 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

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 67

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100289 CLEVELAND CLINIC HOSPITAL

Nonprofit - Other

3100 WESTON RD

12/31/2020 366 Days Amended

General Short Term

WESTON, FL 33331

CR Beds 182 POS Beds 0

BROWARD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 5.0

| | | | | | | |
|------------------------|-------------|--------------------|---------------|-------|-------------------|-------|
| Current Assets | 72,959,283 | Total Charges | 1,364,612,053 | | Average Wages | 33.83 |
| Fixed Assets | 307,929,402 | Contract Allowance | 985,098,615 | 72.2% | Medicare Part A | 19.5% |
| Other Assets | 0 | Operating Revenue | 379,513,438 | 27.8% | Medicare Part B | 5.8% |
| Total Assets | 380,888,685 | Operating Expense | 356,427,068 | 93.9% | Current Ratio | 1.6 |
| Current Liabilities | 44,941,491 | Operating Margin | 23,086,370 | 6.1% | Days to Collect | 103.6 |
| Long Term Liabilities | 3,795,259 | Other Income | 8,612,608 | 2.3% | Avg Payment Days | 24.7 |
| Total Equity | 332,151,935 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.2% |
| Total Liab. and Equity | 380,888,685 | Net Profit or Loss | 31,698,978 | 8.4% | Return on Equity | 9.5% |

Selected Revenue Departments

Revenue Ranking - 755

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 965 | 55,319,633 | 125,167,274 | 0.441966 |
| 31 | Intensive Care Unit | 357 | 29,287,999 | 56,811,737 | 0.515527 |
| 50 | Operating Room | 414 | 43,650,669 | 368,958,043 | 0.118308 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,087 | 14,595,874 | 60,878,631 | 0.239754 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 537 | 16,600,489 | 02 Capital Cost - Movable Equip | 294 | 20,108,936 |
| 04 Employee Benefits | 712 | 26,944,950 | 05 Administrative and General | 913 | 54,476,637 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 913 | 6,987,737 |
| 08/09 Laundry / Housekeeping | 841 | 4,970,770 | 10/11 Dietary and Cafeteria | 1,570 | 2,122,541 |
| 13 Nursing Administration | 821 | 4,186,357 | 14 Central Service and Supply | 464 | 3,259,673 |
| 15 Pharmacy | 1,207 | 2,879,351 | 16 Medical Records | 1,097 | 1,642,465 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 420 | 10,147,691 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 68

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100105 CLEVELAND CLINIC INDIAN RIVER HOSPITAL

Nonprofit - Other

1000 36TH ST

12/31/2020 366 Days Amended

General Short Term

VERO BEACH, FL 32960

CR Beds 286 POS Beds 0

INDIAN RIVER

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 47.6%

Balance Sheet

Income Statement

Length of Stay 4.1

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-------------|--------------------|---------------|--------|----------------------|-------|
| Current Assets | 89,839,000 | Total Charges | 1,268,301,337 | | Average Wages | 40.31 |
| Fixed Assets | 98,390,950 | Contract Allowance | 975,798,438 | 76.9% | Medicare Part A | 19.2% |
| Other Assets | 55,702,050 | Operating Revenue | 292,502,899 | 23.1% | Medicare Part B | 15.3% |
| Total Assets | 243,932,000 | Operating Expense | 323,613,013 | 110.6% | Current Ratio | 1.6 |
| Current Liabilities | 56,918,000 | Operating Margin | -31,110,114 | -10.6% | Days to Collect | 78.1 |
| Long Term Liabilities | 33,235,000 | Other Income | 34,864,716 | 11.9% | Avg Payment Days | 27.5 |
| Total Equity | 153,779,000 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.3% |
| Total Liab. and Equity | 243,932,000 | Net Profit or Loss | 3,754,602 | 1.3% | Return on Equity | 2.4% |

Selected Revenue Departments

Revenue Ranking - 997

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,044 | 52,014,730 | 101,750,838 | 0.511197 |
| 31 | Intensive Care Unit | 1,164 | 10,160,379 | 16,613,303 | 0.611581 |
| 50 | Operating Room | 1,466 | 14,981,849 | 112,842,925 | 0.132767 |
| 52 | Labor Room and Delivery Room | 1,028 | 4,689,415 | 10,332,993 | 0.453829 |
| 91 | Emergency Department | 1,097 | 14,461,480 | 97,479,522 | 0.148354 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,559 | 5,594,415 | 02 Capital Cost - Movable Equip | 1,008 | 7,826,630 |
| 04 Employee Benefits | 1,403 | 12,207,028 | 05 Administrative and General | 1,394 | 34,877,028 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 632 | 9,585,691 |
| 08/09 Laundry / Housekeeping | 726 | 5,599,607 | 10/11 Dietary and Cafeteria | 1,484 | 2,253,348 |
| 13 Nursing Administration | 3,153 | 661,283 | 14 Central Service and Supply | 765 | 1,900,600 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 426 | 3,862,334 |
| 17 Social Services | 546 | 2,150,967 | 18 Other General Service Cost | 505 | 131,959 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,286 | 409,401 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 69

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100044 CLEVELAND CLINIC MARTIN NORTH HOSPITAL

Nonprofit - Other

200 SE HOSPITAL AVE

12/31/2020 366 Days Amended

General Short Term

STUART, FL 34995

CR Beds 447 POS Beds 0

MARTIN

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 56.4%

Balance Sheet

Income Statement

Length of Stay 4.3

| | | | | | |
|-------------------------------|----------|--------------------|---------------|------------------------|-------|
| Current Assets | 0 | Total Charges | 0 | Average Wages | 30.37 |
| 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 | 494,981,705 | 0.0% Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -494,981,705 | 0.0% Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | (494,981,705) | 0.0% Return on Equity | 0.0% |

Selected Revenue Departments

Revenue Ranking - 5,831

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 565 | 85,719,154 | 213,877,374 | 0.400786 |
| 31 | Intensive Care Unit | 731 | 16,746,437 | 37,928,187 | 0.441530 |
| 50 | Operating Room | 792 | 27,678,624 | 292,911,672 | 0.094495 |
| 52 | Labor Room and Delivery Room | 601 | 8,151,237 | 23,490,072 | 0.347008 |
| 91 | Emergency Department | 420 | 30,007,558 | 324,217,945 | 0.092554 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 414 | 20,002,446 | 02 Capital Cost - Movable Equip | 236 | 22,379,316 |
| 04 Employee Benefits | 353 | 48,383,365 | 05 Administrative and General | 641 | 74,026,771 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 457 | 11,883,818 |
| 08/09 Laundry / Housekeeping | 628 | 6,179,000 | 10/11 Dietary and Cafeteria | 266 | 7,303,884 |
| 13 Nursing Administration | 515 | 6,147,230 | 14 Central Service and Supply | 772 | 1,876,361 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 411 | 3,967,369 |
| 17 Social Services | 566 | 2,089,810 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,480 | 146,315 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 70

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100183 CORAL GABLES HOSPITAL

Proprietary - Corporation

3100 DOUGLAS RD

12/31/2020 366 Days Submitted

General Short Term

CORAL GABLES, FL 33134

CR Beds 229 POS Beds 0

MIAMI-DADE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 32.9%

Balance Sheet

Income Statement

Length of Stay 5.0

| | | | | | |
|------------------------|------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 30,211,953 | Total Charges | 1,100,803,874 | Average Wages | 34.84 |
| Fixed Assets | 64,832,955 | Contract Allowance | 989,134,519 | 89.9% | Medicare Part A 14.1% |
| Other Assets | 4,316,274 | Operating Revenue | 111,669,355 | 10.1% | Medicare Part B 2.9% |
| Total Assets | 99,361,182 | Operating Expense | 114,283,049 | 102.3% | Current Ratio 1.4 |
| Current Liabilities | 21,057,459 | Operating Margin | -2,613,694 | -2.3% | Days to Collect 272.0 |
| Long Term Liabilities | 5,556,882 | Other Income | 12,294,713 | 11.0% | Avg Payment Days 19.7 |
| Total Equity | 72,746,841 | Other Expense | 0 | 0.0% | Depreciation Rate 4.3% |
| Total Liab. and Equity | 99,361,182 | Net Profit or Loss | 9,681,019 | 8.7% | Return on Equity 13.3% |

Selected Revenue Departments

Revenue Ranking - 1,996

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,752 | 27,526,829 | 240,602,699 | 0.114408 |
| 31 | Intensive Care Unit | 1,391 | 7,912,631 | 50,980,938 | 0.155208 |
| 50 | Operating Room | 1,692 | 12,073,148 | 219,126,975 | 0.055097 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,915 | 7,758,405 | 101,948,174 | 0.076101 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,984 | 4,051,807 | 02 Capital Cost - Movable Equip | 1,671 | 3,801,641 |
| 04 Employee Benefits | 1,929 | 7,407,589 | 05 Administrative and General | 1,785 | 24,309,410 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,497 | 4,070,885 |
| 08/09 Laundry / Housekeeping | 2,189 | 1,601,841 | 10/11 Dietary and Cafeteria | 2,278 | 1,317,212 |
| 13 Nursing Administration | 2,631 | 918,108 | 14 Central Service and Supply | 2,792 | 108,646 |
| 15 Pharmacy | 1,543 | 1,962,623 | 16 Medical Records | 1,622 | 1,006,817 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 71

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

104080 CORAL SHORES BEHAVIORAL HEALTH

Proprietary - Corporation

5995 SE COMMUNITY DRIVE

5/31/2020 366 Days Settled

Psychiatric

STUART, FL 34997

CR Beds 80 POS Beds 0

MARTIN

Key Performance Ind.

Novitas PA

Occupancy Rate 29.7%

Length of Stay 5.4

Average Wages

83.0% Medicare Part A 0.0%

17.0% Medicare Part B 0.2%

265.0% Current Ratio 0.7

-165.0% Days to Collect 515.6

0.3% Avg Payment Days 17.6

0.0% Depreciation Rate 3.6%

-164.7% Return on Equity 30.1%

Balance Sheet

| | |
|-------------------------------|--------------------|
| Current Assets | 570,161 |
| Fixed Assets | 19,806,473 |
| Other Assets | 7,878 |
| Total Assets | 20,384,512 |
| Current Liabilities | 800,633 |
| Long Term Liabilities | 37,808,165 |
| Total Equity | -18,224,286 |
| Total Liab. and Equity | 20,384,512 |

Income Statement

| | |
|---------------------------|--------------------|
| Total Charges | 19,574,000 |
| Contract Allowance | 16,240,872 |
| Operating Revenue | 3,333,128 |
| Operating Expense | 8,831,590 |
| Operating Margin | -5,498,462 |
| Other Income | 10,356 |
| Other Expense | 0 |
| Net Profit or Loss | (5,488,106) |

Selected Revenue Departments

Revenue Ranking - 5,742

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,502 | 8,276,689 | 19,126,800 | 0.432727 |
| 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 | 4,578 | 682,716 | 02 Capital Cost - Movable Equip | 5,030 | 128,370 |
| 04 Employee Benefits | 4,542 | 987,738 | 05 Administrative and General | 4,910 | 2,821,310 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 4,557 | 400,757 |
| 08/09 Laundry / Housekeeping | 5,603 | 118,235 | 10/11 Dietary and Cafeteria | 5,062 | 263,332 |
| 13 Nursing Administration | 3,462 | 538,253 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 4,617 | 118,216 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 72

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

102012 CURAHEALTH JACKSONVILLE LLC

Proprietary - Corporation

4901 RICHARD ST

8/31/2020 366 Days Settled

General Long Term

JACKSONVILLE, FL 32207

CR Beds 107 POS Beds 0

DUVAL

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 15.8%

Balance Sheet

Income Statement

Length of Stay 27.2

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|------------------|--------------------|------------|------------------------|--------|
| Current Assets | 3,444,794 | Total Charges | 54,866,764 | Average Wages | 49.16 |
| Fixed Assets | 896,019 | Contract Allowance | 41,318,044 | 75.3% Medicare Part A | 0.0% |
| Other Assets | 535,000 | Operating Revenue | 13,548,720 | 24.7% Medicare Part B | 0.1% |
| Total Assets | 4,875,813 | Operating Expense | 10,181,533 | 75.1% Current Ratio | 0.9 |
| Current Liabilities | 3,977,488 | Operating Margin | 3,367,187 | 24.9% Days to Collect | 63.4 |
| Long Term Liabilities | 0 | Other Income | 4,217 | 0.0% Avg Payment Days | 41.9 |
| Total Equity | 898,325 | Other Expense | 0 | 0.0% Depreciation Rate | 48.4% |
| Total Liab. and Equity | 4,875,813 | Net Profit or Loss | 3,371,404 | 24.9% Return on Equity | 375.3% |

Selected Revenue Departments

Revenue Ranking - 4,908

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 4,297 | 5,194,116 | 18,980,060 | 0.273662 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 4,180 | 506,348 | 757,433 | 0.668505 |
| 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 | 4,843 | 543,000 | 02 Capital Cost - Movable Equip | 3,827 | 504,338 |
| 04 Employee Benefits | 5,341 | 253,950 | 05 Administrative and General | 5,204 | 2,297,690 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 4,928 | 265,424 |
| 08/09 Laundry / Housekeeping | 5,437 | 154,900 | 10/11 Dietary and Cafeteria | 5,072 | 260,904 |
| 13 Nursing Administration | 4,502 | 208,633 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 5,325 | 38,405 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 73

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | |
|----------------------------|--|-----------------------------|-------------------|
| 101993 DAYSTAR, INC | | Proprietary - Partnership | |
| 3800 SOUTH FLAMINGO ROAD | | 9/30/2020 366 Days Settled | |
| FORT LAUDERDALE, FL 33330 | | Psychiatric | |
| BROWARD | | CR Beds 0 | POS Beds 0 |
| CAHABA GBA (TN) | | Key Performance Ind. | |
| | | Occupancy Rate | 0.0% |
| | | Length of Stay | |
| | | Average Wages | |
| | | 0.0% | Medicare Part A |
| | | 0.0% | Medicare Part B |
| | | 0.0% | Current Ratio |
| | | 0.0% | Days to Collect |
| | | 0.0% | Avg Payment Days |
| | | 0.0% | Depreciation Rate |
| | | 0.0% | Return on Equity |

| 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 - 5,831 | | |
|-------------------------------------|--------------------------------------|------|--------------------------------|---------|----------|
| 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

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 74

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100258 DELRAY MEDICAL CENTER

Proprietary - Corporation

5352 LINTON BLVD

12/31/2020 366 Days Submitted

General Short Term

DELRAY BEACH, FL 33484

CR Beds 309 POS Beds 0

PALM BEACH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.1%

Balance Sheet

Income Statement

Length of Stay 4.9

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 94,400,465 | Total Charges | 3,786,478,989 | Average Wages | 36.83 |
| Fixed Assets | 162,753,405 | Contract Allowance | 3,361,673,411 | 88.8% Medicare Part A | 21.3% |
| Other Assets | 20,347,514 | Operating Revenue | 424,805,578 | 11.2% Medicare Part B | 4.3% |
| Total Assets | 277,501,384 | Operating Expense | 369,056,195 | 86.9% Current Ratio | 0.9 |
| Current Liabilities | 102,189,142 | Operating Margin | 55,749,383 | 13.1% Days to Collect | 483.4 |
| Long Term Liabilities | 5,075,607 | Other Income | 21,640,059 | 5.1% Avg Payment Days | 28.2 |
| Total Equity | 170,236,635 | Other Expense | 0 | 0.0% Depreciation Rate | 4.0% |
| Total Liab. and Equity | 277,501,384 | Net Profit or Loss | 77,389,442 | 18.2% Return on Equity | 45.5% |

Selected Revenue Departments

Revenue Ranking - 662

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 822 | 64,155,737 | 341,595,171 | 0.187812 |
| 31 | Intensive Care Unit | 429 | 26,054,923 | 112,068,577 | 0.232491 |
| 50 | Operating Room | 986 | 22,951,175 | 521,473,020 | 0.044012 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 793 | 18,970,145 | 265,983,896 | 0.071321 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,082 | 8,941,917 | 02 Capital Cost - Movable Equip | 663 | 11,142,378 |
| 04 Employee Benefits | 1,128 | 16,114,649 | 05 Administrative and General | 653 | 72,267,402 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 824 | 7,694,409 |
| 08/09 Laundry / Housekeeping | 1,109 | 3,872,274 | 10/11 Dietary and Cafeteria | 1,189 | 2,868,573 |
| 13 Nursing Administration | 708 | 4,734,627 | 14 Central Service and Supply | 364 | 4,135,695 |
| 15 Pharmacy | 726 | 5,101,534 | 16 Medical Records | 636 | 2,756,639 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 694 | 4,290,589 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 75

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100175 DESOTO MEMORIAL HOSPITAL

Government - County

900 N ROBERT AVE

9/30/2020 366 Days Amended

General Short Term

ARCADIA, FL 34265

CR Beds 41 POS Beds 0

DE SOTO

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 21.2%

Balance Sheet

Income Statement

Length of Stay 3.6

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|------------|--------------------|-------------|----------------------|------------------------|
| Current Assets | 17,058,708 | Total Charges | 141,398,098 | Average Wages | 29.74 |
| Fixed Assets | 17,166,642 | Contract Allowance | 105,894,064 | 74.9% | Medicare Part A 13.1% |
| Other Assets | 0 | Operating Revenue | 35,504,034 | 25.1% | Medicare Part B 9.9% |
| Total Assets | 34,225,350 | Operating Expense | 40,417,766 | 113.8% | Current Ratio 2.0 |
| Current Liabilities | 8,564,182 | Operating Margin | -4,913,732 | -13.8% | Days to Collect 38.9 |
| Long Term Liabilities | 18,021,323 | Other Income | 5,454,658 | 15.4% | Avg Payment Days 23.4 |
| Total Equity | 7,639,845 | Other Expense | 0 | 0.0% | Depreciation Rate 3.6% |
| Total Liab. and Equity | 34,225,350 | Net Profit or Loss | 540,926 | 1.5% | Return on Equity 7.1% |

Selected Revenue Departments

Revenue Ranking - 3,374

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,940 | 6,429,890 | 5,058,807 | 1.271029 |
| 31 | Intensive Care Unit | 2,602 | 1,689,342 | 2,257,099 | 0.748457 |
| 50 | Operating Room | 2,996 | 3,576,970 | 6,043,527 | 0.591868 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,288 | 6,013,529 | 23,060,703 | 0.260770 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 3,336 | 1,646,491 | 02 Capital Cost - Movable Equip | 3,183 | 850,314 |
| 04 Employee Benefits | 2,876 | 3,381,089 | 05 Administrative and General | 3,996 | 4,684,912 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,421 | 1,869,627 |
| 08/09 Laundry / Housekeeping | 3,101 | 805,704 | 10/11 Dietary and Cafeteria | 3,306 | 721,975 |
| 13 Nursing Administration | 3,162 | 659,239 | 14 Central Service and Supply | 2,216 | 249,741 |
| 15 Pharmacy | 1,090 | 3,264,864 | 16 Medical Records | 2,552 | 505,734 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 76

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100296 DOCTORS HOSPITAL

Nonprofit - Other

5000 UNIVERSITY DR

9/30/2020 366 Days Amended

General Short Term

CORAL GABLES, FL 33146

CR Beds 269 POS Beds 0

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 25.6%

Balance Sheet

Income Statement

Length of Stay 5.4

| | | | | | | |
|------------------------|-------------|--------------------|--------------|--------|-------------------|--------|
| Current Assets | 28,989,062 | Total Charges | 738,273,442 | | Average Wages | 39.33 |
| Fixed Assets | 144,577,451 | Contract Allowance | 549,970,636 | 74.5% | Medicare Part A | 10.1% |
| Other Assets | 42,324,614 | Operating Revenue | 188,302,806 | 25.5% | Medicare Part B | 2.4% |
| Total Assets | 215,891,127 | Operating Expense | 207,893,207 | 110.4% | Current Ratio | 0.4 |
| Current Liabilities | 69,569,787 | Operating Margin | -19,590,401 | -10.4% | Days to Collect | 115.2 |
| Long Term Liabilities | 118,767,762 | Other Income | 8,662,925 | 4.6% | Avg Payment Days | 20.3 |
| Total Equity | 27,553,578 | Other Expense | 4,015,853 | 2.1% | Depreciation Rate | 7.3% |
| Total Liab. and Equity | 215,891,127 | Net Profit or Loss | (14,943,329) | -7.9% | Return on Equity | -54.2% |

Selected Revenue Departments

Revenue Ranking - 1,437

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,102 | 49,797,309 | 89,261,746 | 0.557880 |
| 31 | Intensive Care Unit | 1,206 | 9,727,800 | 8,898,309 | 1.093219 |
| 50 | Operating Room | 1,547 | 13,962,920 | 123,939,387 | 0.112659 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,520 | 10,479,908 | 34,616,290 | 0.302745 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 832 | 11,550,733 | 02 Capital Cost - Movable Equip | 1,074 | 7,324,679 |
| 04 Employee Benefits | 1,685 | 9,176,224 | 05 Administrative and General | 886 | 56,626,378 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,117 | 5,898,875 |
| 08/09 Laundry / Housekeeping | 1,562 | 2,674,141 | 10/11 Dietary and Cafeteria | 1,157 | 2,958,303 |
| 13 Nursing Administration | 1,224 | 2,719,589 | 14 Central Service and Supply | 1,344 | 850,858 |
| 15 Pharmacy | 998 | 3,619,860 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 629 | 1,857,869 | 18 Other General Service Cost | 386 | 423,856 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,399 | 247,831 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 77

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | | | |
|--|--------------------------------------|-----------------------------|--------------------------------|------------------------|------------------------------|-------|------------|
| 100166 DOCTORS HOSPITAL OF SARASOTA | | | Proprietary - Corporation | | | | |
| 5731 BEE RIDGE RD | | 12/31/2020 366 Days Amended | | General Short Term | | | |
| SARASOTA, FL 34233 | | | | CR Beds 123 | POS Beds 0 | | |
| SARASOTA | | Key Performance Ind. | | | | | |
| FIRST COAST (FLORIDA) | | | | Occupancy Rate | 54.8% | | |
| | | | | Length of Stay | 3.9 | | |
| Balance Sheet | | Income Statement | | | | | |
| Current Assets | 27,501,632 | Total Charges | 1,455,322,488 | Average Wages | 37.03 | | |
| Fixed Assets | 66,090,932 | Contract Allowance | 1,299,334,395 | 89.3% Medicare Part A | 18.8% | | |
| Other Assets | 22,488,705 | Operating Revenue | 155,988,093 | 10.7% Medicare Part B | 7.5% | | |
| Total Assets | 116,081,269 | Operating Expense | 129,986,276 | 83.3% Current Ratio | 1.9 | | |
| Current Liabilities | 14,315,278 | Operating Margin | 26,001,817 | 16.7% Days to Collect | 131.3 | | |
| Long Term Liabilities | -129,063,212 | Other Income | 207,878 | 0.1% Avg Payment Days | 38.6 | | |
| Total Equity | 230,829,203 | Other Expense | -4 | 0.0% Depreciation Rate | 6.4% | | |
| Total Liab. and Equity | 116,081,269 | Net Profit or Loss | 26,209,699 | 16.8% Return on Equity | 11.4% | | |
| Selected Revenue Departments | | | Revenue Ranking - 1,639 | | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | | |
| 30 | Adults and Pediatrics - General Care | 1,917 | 24,137,983 | 68,434,090 | 0.352719 | | |
| 31 | Intensive Care Unit | 1,670 | 5,877,439 | 12,529,690 | 0.469081 | | |
| 50 | Operating Room | 1,203 | 18,828,676 | 379,709,443 | 0.049587 | | |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 | | |
| 91 | Emergency Department | 1,662 | 9,351,597 | 110,304,771 | 0.084780 | | |
| General Service Cost by Line | | Rank | Expense | | | | |
| 01 | Capital Cost - Buildings | 1,605 | 5,435,959 | 02 | Capital Cost - Movable Equip | 1,226 | 6,304,941 |
| 04 | Employee Benefits | 1,976 | 7,022,500 | 05 | Administrative and General | 1,876 | 22,383,349 |
| 06 | Maintenance and Repairs | 1,178 | 1,224,725 | 07 | Operation of Plant | 2,419 | 1,870,790 |
| 08/09 | Laundry / Housekeeping | 1,786 | 2,239,420 | 10/11 | Dietary and Cafeteria | 2,044 | 1,550,326 |
| 13 | Nursing Administration | 1,433 | 2,237,422 | 14 | Central Service and Supply | 0 | 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records | 1,675 | 968,355 |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost | 0 | 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 0 | 0 |

All Providers

4:48 PM

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2/12/2024

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Page No 78

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|-----------------------------|-------------------------------------|--------------------|-------------------|
| 101307 DOCTORS MEMORIAL HOSPITAL | | | Nonprofit - Other | | |
| 2600 HOSPITAL DR | | 9/30/2020 366 Days Settled | | General Short Term | |
| BONIFAY, FL 32425 | | | | CR Beds 20 | POS Beds 0 |
| HOLMES | | Key Performance Ind. | | | |
| FIRST COAST (FLORIDA) | | | | Occupancy Rate | 38.5% |
| | | | | Length of Stay | 8.4 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 8,202,371 | Total Charges | 34,017,703 | Average Wages | |
| Fixed Assets | 5,204,240 | Contract Allowance | 21,958,839 | 64.6% | Medicare Part A |
| Other Assets | 0 | Operating Revenue | 12,058,864 | 35.4% | Medicare Part B |
| Total Assets | 13,406,611 | Operating Expense | 13,191,200 | 109.4% | Current Ratio |
| Current Liabilities | 5,731,036 | Operating Margin | -1,132,336 | -9.4% | Days to Collect |
| Long Term Liabilities | 14,047,019 | Other Income | 2,725,530 | 22.6% | Avg Payment Days |
| Total Equity | -6,371,444 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 13,406,611 | Net Profit or Loss | 1,593,194 | 13.2% | Return on Equity |
| | | | | | -25.0% |
| Selected Revenue Departments | | | Revenue Ranking - 5,036 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 5,346 | 2,716,998 | 1,552,362 | 1.750235 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,930 | 921,350 | 1,148,496 | 0.802223 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,961 | 1,856,062 | 5,346,714 | 0.347141 |
| <hr/> | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 5,003 | 464,585 | 02 Capital Cost - Movable Equip | 4,048 | 420,538 |
| 04 Employee Benefits | 4,938 | 618,900 | 05 Administrative and General | 4,759 | 3,084,762 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 4,145 | 544,066 |
| 08/09 Laundry / Housekeeping | 5,054 | 226,527 | 10/11 Dietary and Cafeteria | 5,032 | 271,882 |
| 13 Nursing Administration | 4,309 | 253,134 | 14 Central Service and Supply | 0 | -1,387 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 3,914 | 211,396 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

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2/12/2024

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Page No 79

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100106 DOCTORS MEMORIAL HOSPITAL INC

Government - County

333 N BYRON BUTLER PKWY

5/31/2020 366 Days Settled

General Short Term

PERRY, FL 32348

CR Beds 42 POS Beds 0

TAYLOR

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 9.3%

Balance Sheet

Income Statement

Length of Stay 2.9

| | | | | | | |
|------------------------|------------|--------------------|------------|--------|-------------------|--------|
| Current Assets | 11,952,316 | Total Charges | 52,632,411 | | Average Wages | 22.63 |
| Fixed Assets | 2,041,399 | Contract Allowance | 34,863,161 | 66.2% | Medicare Part A | 15.7% |
| Other Assets | 500,000 | Operating Revenue | 17,769,250 | 33.8% | Medicare Part B | 7.9% |
| Total Assets | 14,493,715 | Operating Expense | 21,511,967 | 121.1% | Current Ratio | 1.4 |
| Current Liabilities | 8,501,691 | Operating Margin | -3,742,717 | -21.1% | Days to Collect | 247.8 |
| Long Term Liabilities | 2,917,687 | Other Income | 3,188,590 | 17.9% | Avg Payment Days | 26.9 |
| Total Equity | 3,074,337 | Other Expense | 0 | 0.0% | Depreciation Rate | -1.0% |
| Total Liab. and Equity | 14,493,715 | Net Profit or Loss | (554,127) | -3.1% | Return on Equity | -18.0% |

Selected Revenue Departments

Revenue Ranking - 4,491

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 5,326 | 2,743,713 | 293,501 | 9.348224 |
| 31 | Intensive Care Unit | 2,941 | 416,347 | 283,827 | 1.466904 |
| 50 | Operating Room | 3,538 | 1,740,684 | 2,976,652 | 0.584779 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,463 | 2,859,970 | 9,536,909 | 0.299884 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 5,273 | 318,858 | 02 Capital Cost - Movable Equip | 3,120 | 900,862 |
| 04 Employee Benefits | 3,428 | 2,293,073 | 05 Administrative and General | 5,082 | 2,513,214 |
| 06 Maintenance and Repairs | 1,610 | 458,424 | 07 Operation of Plant | 3,972 | 606,359 |
| 08/09 Laundry / Housekeeping | 4,750 | 280,158 | 10/11 Dietary and Cafeteria | 4,970 | 284,184 |
| 13 Nursing Administration | 4,664 | 180,216 | 14 Central Service and Supply | 2,728 | 120,054 |
| 15 Pharmacy | 3,006 | 308,708 | 16 Medical Records | 3,028 | 372,293 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 80

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | | | |
|--|--------------------------------------|-----------------------------|-------------------------------------|--------------------|------------------------------|-------|------------|
| 100277 DOUGLAS GARDENS HOSPITAL | | | Nonprofit - Other | | | | |
| 5200 NE 2ND AVE | | 6/30/2020 366 Days Settled | | General Short Term | | | |
| MIAMI, FL 33137 | | | | CR Beds 32 | POS Beds 0 | | |
| MIAMI-DADE | | Key Performance Ind. | | | | | |
| BLUE CROSS (FLORIDA) | | Occupancy Rate | | 24.3% | | | |
| | | Length of Stay | | 9.5 | | | |
| | | Average Wages | | 20.29 | | | |
| | | Medicare Part A | | 0.6% | | | |
| | | Medicare Part B | | 0.5% | | | |
| | | Current Ratio | | 12.8 | | | |
| | | Days to Collect | | 178.6 | | | |
| | | Avg Payment Days | | 1.3 | | | |
| | | Depreciation Rate | | 0.0% | | | |
| | | Return on Equity | | -581.9% | | | |
| Balance Sheet | | | Income Statement | | | | |
| Current Assets | 3,446,687 | Total Charges | 70,812,967 | | | | |
| Fixed Assets | 0 | Contract Allowance | 23,658,125 | 33.4% | | | |
| Other Assets | 0 | Operating Revenue | 47,154,842 | 66.6% | | | |
| Total Assets | <u>3,446,687</u> | Operating Expense | 70,497,959 | 149.5% | | | |
| Current Liabilities | 268,713 | Operating Margin | -23,343,117 | -49.5% | | | |
| Long Term Liabilities | 0 | Other Income | 4,850,543 | 10.3% | | | |
| Total Equity | <u>3,177,974</u> | Other Expense | 0 | 0.0% | | | |
| Total Liab. and Equity | <u>3,446,687</u> | Net Profit or Loss | <u>(18,492,574)</u> | -39.2% | | | |
| Selected Revenue Departments | | | Revenue Ranking - 3,012 | | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | | |
| 30 | Adults and Pediatrics - General Care | 4,549 | 4,507,855 | 2,656,969 | 1.696616 | | |
| 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 | 3,677 | 1,321,295 | 02 | Capital Cost - Movable Equip | 2,749 | 1,297,897 |
| 04 | Employee Benefits | 1,540 | 10,659,474 | 05 | Administrative and General | 0 | -2,483,816 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant | 2,405 | 1,899,676 |
| 08/09 | Laundry / Housekeeping | 2,520 | 1,245,549 | 10/11 | Dietary and Cafeteria | 504 | 5,114,889 |
| 13 | Nursing Administration | 794 | 4,330,828 | 14 | Central Service and Supply | 2,358 | 209,905 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records | 3,960 | 204,415 |
| 17 | Social Services | 1,220 | 728,526 | 18 | Other General Service Cost | 338 | 670,088 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 81

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

104059 EASTSIDE PSYCHIATRIC HOSPITAL

Nonprofit - Other

2634B CAPITAL CIRCLE NE, 2ND FLR

6/30/2020 366 Days Settled

Psychiatric

TALLAHASSEE, FL 32308

CR Beds 46 POS Beds 0

LEON

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 37.9%

Balance Sheet

| | |
|-------------------------------|------------------|
| Current Assets | 477,394 |
| Fixed Assets | 4,126,260 |
| Other Assets | 0 |
| Total Assets | 4,603,654 |
| Current Liabilities | 542,245 |
| Long Term Liabilities | 2,263,744 |
| Total Equity | 1,797,665 |
| Total Liab. and Equity | 4,603,654 |

Income Statement

| | |
|---------------------------|-----------------|
| Total Charges | 8,700,784 |
| Contract Allowance | 5,090,782 |
| Operating Revenue | 3,610,002 |
| Operating Expense | 4,874,936 |
| Operating Margin | -1,264,934 |
| Other Income | 1,212,591 |
| Other Expense | 0 |
| Net Profit or Loss | (52,343) |

| | |
|-------------------|-------|
| Length of Stay | 4.5 |
| Average Wages | |
| Medicare Part A | 0.0% |
| Medicare Part B | 0.0% |
| Current Ratio | 0.9 |
| Days to Collect | 48.4 |
| Avg Payment Days | 5.7 |
| Depreciation Rate | 3.2% |
| Return on Equity | -2.9% |

Selected Revenue Departments

Revenue Ranking - 5,731

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 4,840 | 3,763,314 | 8,362,031 | 0.450048 |
| 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 | 5,548 | 194,541 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 0 | 0 | 05 Administrative and General | 5,810 | 962,993 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 5,296 | 103,765 |
| 08/09 Laundry / Housekeeping | 5,846 | 54,410 | 10/11 Dietary and Cafeteria | 5,602 | 141,085 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 3,356 | 121,149 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 82

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|------------------------------|----------------|--------------------------------|--|
| 100134 ED FRASER MEMORIAL HOSPITAL | | | | Nonprofit - Other | |
| 159 N 3RD ST | | 9/30/2020 366 Days Submitted | | General Short Term | |
| MACCLENNY, FL 32063 | | | | CR Beds 21 | POS Beds 0 |
| BAKER | | Key Performance Ind. | | | |
| BLUE CROSS (FLORIDA) | | | | Occupancy Rate | 12.9% |
| | | | | Length of Stay | 3.4 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 12,203,421 | Total Charges | 67,472,400 | Average Wages | 33.66 |
| Fixed Assets | 10,578,909 | Contract Allowance | 40,438,565 | 59.9% | Medicare Part A 12.0% |
| Other Assets | 9,135,662 | Operating Revenue | 27,033,835 | 40.1% | Medicare Part B 5.6% |
| Total Assets | 31,917,992 | Operating Expense | 31,643,071 | 117.0% | Current Ratio 1.3 |
| Current Liabilities | 9,439,769 | Operating Margin | -4,609,236 | -17.0% | Days to Collect 160.1 |
| Long Term Liabilities | 6,881,260 | Other Income | 1,938,834 | 7.2% | Avg Payment Days 22.8 |
| Total Equity | 15,596,963 | Other Expense | 0 | 0.0% | Depreciation Rate 5.1% |
| Total Liab. and Equity | 31,917,992 | Net Profit or Loss | (2,670,402) | -9.9% | Return on Equity -17.1% |
| Selected Revenue Departments | | | | Revenue Ranking - 3,821 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 5,472 | 2,492,801 | 837,438 | 2.976699 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,783 | 1,208,351 | 2,009,180 | 0.601415 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,699 | 4,570,993 | 14,550,504 | 0.314147 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 4,940 | 494,733 | 02 | Capital Cost - Movable Equip 2,956 1,055,181 |
| 04 | Employee Benefits | 3,204 | 2,678,003 | 05 | Administrative and General 4,485 3,635,264 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant 2,787 1,400,742 |
| 08/09 | Laundry / Housekeeping | 3,215 | 749,238 | 10/11 | Dietary and Cafeteria 2,794 957,356 |
| 13 | Nursing Administration | 4,209 | 274,834 | 14 | Central Service and Supply 2,963 86,503 |
| 15 | Pharmacy | 2,593 | 551,812 | 16 | Medical Records 3,513 279,668 |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost 0 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 0 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 83

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

104073 EMERALD COAST BEHAVIORAL HOSPITAL

Proprietary - Corporation

1940 HARRISON AVE

10/31/2020 366 Days Settled

Psychiatric

PANAMA CITY, FL 32405

CR Beds 86 POS Beds 0

BAY

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 66.3%

Balance Sheet

Income Statement

Length of Stay 11.1

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|------------|------------------------|-------|
| Current Assets | 3,950,680 | Total Charges | 59,074,682 | Average Wages | |
| Fixed Assets | 16,642,428 | Contract Allowance | 44,448,776 | 75.2% Medicare Part A | 0.0% |
| Other Assets | 1,042,857 | Operating Revenue | 14,625,906 | 24.8% Medicare Part B | 0.6% |
| Total Assets | 21,635,965 | Operating Expense | 13,067,792 | 89.3% Current Ratio | 2.8 |
| Current Liabilities | 1,418,738 | Operating Margin | 1,558,114 | 10.7% Days to Collect | 266.8 |
| Long Term Liabilities | 2,701,674 | Other Income | 6,018,810 | 41.2% Avg Payment Days | 28.3 |
| Total Equity | 17,515,553 | Other Expense | 0 | 0.0% Depreciation Rate | 5.8% |
| Total Liab. and Equity | 21,635,965 | Net Profit or Loss | 7,576,924 | 51.8% Return on Equity | 43.3% |

Selected Revenue Departments

Revenue Ranking - 4,807

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,243 | 9,577,012 | 45,856,800 | 0.208846 |
| 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 | 4,246 | 885,625 | 02 Capital Cost - Movable Equip | 4,808 | 192,322 |
| 04 Employee Benefits | 4,384 | 1,142,352 | 05 Administrative and General | 4,948 | 2,743,941 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,988 | 601,823 |
| 08/09 Laundry / Housekeeping | 5,102 | 218,516 | 10/11 Dietary and Cafeteria | 4,040 | 511,813 |
| 13 Nursing Administration | 3,547 | 505,840 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 3,545 | 272,971 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 84

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|-----------------------------|---------------------------------|--------------------------------|----------------|
| 103044 ENCOMPASS HEALTH REHAB HOSPITAL AN AFFILIATE OF MA | | | | Proprietary - Partnership | |
| 5850 SE COMMUNITY DR | | 12/31/2020 366 Days Amended | | Rehabilitation | |
| STUART, FL 34997 | | | | CR Beds 80 | POS Beds 0 |
| MARTIN | | Key Performance Ind. | | | |
| FIRST COAST (FLORIDA) | | Occupancy Rate | | 93.0% | |
| | | Length of Stay | | 11.8 | |
| | | Average Wages | | 33.00 | |
| | | 24.3% Medicare Part A | | 0.0% | |
| | | 75.7% Medicare Part B | | 0.0% | |
| | | 69.4% Current Ratio | | 1.5 | |
| | | 30.6% Days to Collect | | 47.5 | |
| | | 0.2% Avg Payment Days | | 26.2 | |
| | | 0.0% Depreciation Rate | | 5.1% | |
| | | 30.8% Return on Equity | | 75.1% | |
| Balance Sheet | | | | | |
| Current Assets | | 10,518,722 | | | |
| Fixed Assets | | 26,523,820 | | | |
| Other Assets | | 43,386 | | | |
| Total Assets | | 37,085,928 | | | |
| Current Liabilities | | 6,852,087 | | | |
| Long Term Liabilities | | 14,965,869 | | | |
| Total Equity | | 15,267,972 | | | |
| Total Liab. and Equity | | 37,085,928 | | | |
| Income Statement | | | | | |
| Total Charges | | 49,188,496 | | | |
| Contract Allowance | | 11,936,546 | | 24.3% | |
| Operating Revenue | | 37,251,950 | | 75.7% | |
| Operating Expense | | 25,847,692 | | 69.4% | |
| Operating Margin | | 11,404,258 | | 30.6% | |
| Other Income | | 59,975 | | 0.2% | |
| Other Expense | | 0 | | 0.0% | |
| Net Profit or Loss | | 11,464,233 | | 30.8% | |
| Selected Revenue Departments | | | | | |
| | | | | Revenue Ranking - 3,314 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 2,407 | 16,410,371 | 23,806,386 | 0.689326 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |
| General Service Cost by Line | | | | | |
| Line | Rank | Expense | Line | Rank | Expense |
| 01 Capital Cost - Buildings | 3,126 | 1,882,392 | 02 Capital Cost - Movable Equip | 3,846 | 496,183 |
| 04 Employee Benefits | 2,914 | 3,265,167 | 05 Administrative and General | 3,462 | 6,321,231 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,142 | 1,054,950 |
| 08/09 Laundry / Housekeeping | 3,879 | 481,423 | 10/11 Dietary and Cafeteria | 2,656 | 1,043,100 |
| 13 Nursing Administration | 3,084 | 690,691 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 4,407 | 140,984 |
| 17 Social Services | 1,408 | 564,383 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

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2/12/2024

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Page No 85

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

103043 ENCOMPASS HEALTH REHAB HOSPITAL OF OCALA

Proprietary - Corporation

2275 SW 22ND LANE

12/31/2020 366 Days Amended

Rehabilitation

OCALA, FL 34471

CR Beds 80 POS Beds 0

MARION

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 67.3%

Balance Sheet

| | |
|-------------------------------|-------------------|
| Current Assets | 7,308,965 |
| Fixed Assets | 23,643,601 |
| Other Assets | 78,163 |
| Total Assets | 31,030,729 |
| Current Liabilities | 1,931,093 |
| Long Term Liabilities | 226,644 |
| Total Equity | 28,872,992 |
| Total Liab. and Equity | 31,030,729 |

Income Statement

| | |
|---------------------------|------------------|
| Total Charges | 33,193,912 |
| Contract Allowance | 8,181,797 |
| Operating Revenue | 25,012,115 |
| Operating Expense | 22,095,125 |
| Operating Margin | 2,916,990 |
| Other Income | 33,482 |
| Other Expense | 0 |
| Net Profit or Loss | 2,950,472 |

| | |
|------------------------|-------|
| Length of Stay | 13.8 |
| Average Wages | 30.25 |
| 24.6% Medicare Part A | 0.0% |
| 75.4% Medicare Part B | 0.0% |
| 88.3% Current Ratio | 3.8 |
| 11.7% Days to Collect | 72.6 |
| 0.1% Avg Payment Days | 24.0 |
| 0.0% Depreciation Rate | 5.0% |
| 11.8% Return on Equity | 10.2% |

Selected Revenue Departments

Revenue Ranking - 3,946

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,874 | 12,123,280 | 12,665,617 | 0.957180 |
| 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 | 3,165 | 1,848,867 | 02 Capital Cost - Movable Equip | 4,212 | 371,142 |
| 04 Employee Benefits | 3,688 | 1,939,561 | 05 Administrative and General | 3,907 | 4,894,121 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,458 | 851,433 |
| 08/09 Laundry / Housekeeping | 4,428 | 341,524 | 10/11 Dietary and Cafeteria | 3,618 | 625,328 |
| 13 Nursing Administration | 3,408 | 557,768 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 4,709 | 107,660 |
| 17 Social Services | 1,505 | 490,592 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

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2/12/2024

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Page No 86

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

103031 ENCOMPASS HEALTH REHAB HOSPITAL OF SARASOTA

Proprietary - Corporation

6400 EDGELAKE DR

12/31/2020 366 Days Submitted

Rehabilitation

SARASOTA, FL 34240

CR Beds 90 POS Beds 0

SARASOTA

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 89.2%

Balance Sheet

| | |
|-------------------------------|-------------------|
| Current Assets | 21,683,076 |
| Fixed Assets | 17,305,042 |
| Other Assets | 14,080,711 |
| Total Assets | 53,068,829 |
| Current Liabilities | 5,219,696 |
| Long Term Liabilities | 4,035,076 |
| Total Equity | 43,814,057 |
| Total Liab. and Equity | 53,068,829 |

Income Statement

| | |
|---------------------------|-------------------|
| Total Charges | 64,200,580 |
| Contract Allowance | 16,532,062 |
| Operating Revenue | 47,668,518 |
| Operating Expense | 37,294,428 |
| Operating Margin | 10,374,090 |
| Other Income | -113,216 |
| Other Expense | 0 |
| Net Profit or Loss | 10,260,874 |

Length of Stay 12.4

Average Wages 32.99

25.8% Medicare Part A 0.0%

74.2% Medicare Part B 0.0%

78.2% Current Ratio 4.2

21.8% Days to Collect 85.1

-0.2% Avg Payment Days 42.1

0.0% Depreciation Rate 4.3%

21.5% Return on Equity 23.4%

Selected Revenue Departments

Revenue Ranking - 3,005

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,234 | 18,806,685 | 31,016,964 | 0.606335 |
| 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 | 3,181 | 1,821,656 | 02 Capital Cost - Movable Equip | 3,482 | 665,051 |
| 04 Employee Benefits | 2,618 | 4,179,236 | 05 Administrative and General | 3,067 | 8,283,798 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,565 | 796,040 |
| 08/09 Laundry / Housekeeping | 3,577 | 585,337 | 10/11 Dietary and Cafeteria | 2,447 | 1,173,209 |
| 13 Nursing Administration | 3,203 | 643,728 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 4,014 | 197,179 |
| 17 Social Services | 1,065 | 889,949 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 87

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|-----------------------------|----------------|-------------------------------------|------------------------------|
| 103042 ENCOMPASS HEALTH REHAB HOSPITAL OF SPRING HILL | | | | Proprietary - Corporation | |
| 12440 CORTEZ BLVD | | 12/31/2020 366 Days Amended | | Rehabilitation | |
| BROOKSVILLE, FL 34613 | | | | CR Beds 80 | POS Beds 0 |
| HERNANDO | | Key Performance Ind. | | | |
| FIRST COAST (FLORIDA) | | | | Occupancy Rate | 75.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 14.5 |
| Current Assets | 25,898,989 | Total Charges | 43,195,548 | Average Wages | 29.87 |
| Fixed Assets | 7,577,496 | Contract Allowance | 10,927,992 | 25.3% Medicare Part A | 0.0% |
| Other Assets | 127,880 | Operating Revenue | 32,267,556 | 74.7% Medicare Part B | 0.0% |
| Total Assets | 33,604,365 | Operating Expense | 27,678,249 | 85.8% Current Ratio | 11.0 |
| Current Liabilities | 2,364,278 | Operating Margin | 4,589,307 | 14.2% Days to Collect | 96.3 |
| Long Term Liabilities | 261,833 | Other Income | 51,785 | 0.2% Avg Payment Days | 23.3 |
| Total Equity | 30,978,254 | Other Expense | 0 | 0.0% Depreciation Rate | 5.8% |
| Total Liab. and Equity | 33,604,365 | Net Profit or Loss | 4,641,092 | 14.4% Return on Equity | 15.0% |
| Selected Revenue Departments | | | | Revenue Ranking - 3,526 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 2,654 | 13,954,440 | 15,907,576 | 0.877220 |
| 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 | 4,194 | 920,974 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 2,915 | 3,263,305 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 4,304 | 366,630 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 3,262 | 613,460 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records |
| 17 | Social Services | 1,463 | 515,870 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |

All Providers

4:48 PM

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2/12/2024

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Page No 88

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

103028 ENCOMPASS HEALTH REHAB HOSPITAL OF SUNRISE

Proprietary - Corporation

4399 NOB HILL RD

12/31/2020 366 Days Amended

Rehabilitation

SUNRISE, FL 33351

CR Beds 126 POS Beds 0

BROWARD

Key Performace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 69.5%

Balance Sheet

Income Statement

Length of Stay 14.8

| Balance Sheet | | Income Statement | | Key Performace Ind. | |
|-------------------------------|-------------------|--------------------|------------|------------------------|-------|
| Current Assets | 13,515,019 | Total Charges | 76,804,530 | Average Wages | 31.99 |
| Fixed Assets | 3,929,128 | Contract Allowance | 33,984,996 | 44.2% Medicare Part A | 0.0% |
| Other Assets | 7,928,893 | Operating Revenue | 42,819,534 | 55.8% Medicare Part B | 0.0% |
| Total Assets | 25,373,040 | Operating Expense | 42,722,876 | 99.8% Current Ratio | 2.3 |
| Current Liabilities | 5,910,343 | Operating Margin | 96,658 | 0.2% Days to Collect | 115.5 |
| Long Term Liabilities | 437,552 | Other Income | 106,913 | 0.2% Avg Payment Days | 26.1 |
| Total Equity | 19,025,145 | Other Expense | 0 | 0.0% Depreciation Rate | 7.7% |
| Total Liab. and Equity | 25,373,040 | Net Profit or Loss | 203,571 | 0.5% Return on Equity | 1.1% |

Selected Revenue Departments

Revenue Ranking - 3,140

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,042 | 22,111,038 | 35,203,421 | 0.628093 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 2,340 | 3,148,135 | 02 Capital Cost - Movable Equip | 3,123 | 895,288 |
| 04 Employee Benefits | 2,429 | 4,773,835 | 05 Administrative and General | 2,959 | 9,064,310 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,064 | 1,119,341 |
| 08/09 Laundry / Housekeeping | 3,154 | 781,332 | 10/11 Dietary and Cafeteria | 2,166 | 1,423,228 |
| 13 Nursing Administration | 1,870 | 1,551,938 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 3,417 | 293,133 |
| 17 Social Services | 1,184 | 765,082 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 89

Hospital Profile Report - 2020

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| | | | | | |
|---|--------------------------------------|-----------------------------|---------------------------------|------------------------|----------------|
| 103032 ENCOMPASS HEALTH REHAB HOSPITAL OF TREASURE COAST | | | Proprietary - Corporation | | |
| 1600 37TH ST | | 12/31/2020 366 Days Amended | | Rehabilitation | |
| VERO BEACH, FL 32960 | | | | CR Beds 80 | POS Beds 0 |
| INDIAN RIVER | | Key Performance Ind. | | | |
| FIRST COAST (FLORIDA) | | Occupancy Rate | | 65.7% | |
| Balance Sheet | | Income Statement | | Length of Stay 12.0 | |
| Current Assets | 17,178,608 | Total Charges | 38,353,808 | Average Wages | 31.57 |
| Fixed Assets | 4,072,561 | Contract Allowance | 10,583,835 | 27.6% Medicare Part A | 0.0% |
| Other Assets | 9,034,984 | Operating Revenue | 27,769,973 | 72.4% Medicare Part B | 0.0% |
| Total Assets | 30,286,153 | Operating Expense | 23,825,092 | 85.8% Current Ratio | 4.8 |
| Current Liabilities | 3,560,792 | Operating Margin | 3,944,881 | 14.2% Days to Collect | 77.7 |
| Long Term Liabilities | 5,665,565 | Other Income | 24,108 | 0.1% Avg Payment Days | 26.0 |
| Total Equity | 21,059,796 | Other Expense | 0 | 0.0% Depreciation Rate | 8.9% |
| Total Liab. and Equity | 30,286,153 | Net Profit or Loss | 3,968,989 | 14.3% Return on Equity | 18.8% |
| Selected Revenue Departments | | | Revenue Ranking - 3,771 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 2,731 | 13,356,556 | 18,741,682 | 0.712666 |
| 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 | 2,404 | 2,998,236 | 02 Capital Cost - Movable Equip | 3,904 | 475,213 |
| 04 Employee Benefits | 3,508 | 2,186,309 | 05 Administrative and General | 3,959 | 4,785,766 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,774 | 687,581 |
| 08/09 Laundry / Housekeeping | 4,054 | 428,962 | 10/11 Dietary and Cafeteria | 3,482 | 663,471 |
| 13 Nursing Administration | 3,310 | 595,120 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 4,381 | 144,310 |
| 17 Social Services | 1,530 | 473,000 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 90

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|-----------------------------|--------------------------------|-------------------------------------|--|
| 103045 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF ALTAMO | | | Proprietary - Corporation | | |
| 831 S STATE RD 434 | | 12/31/2020 366 Days Amended | | Rehabilitation | |
| ALTAMONTE, FL 32714 | | CR Beds 70 | | POS Beds 0 | |
| SEMINOLE | | Key Performance Ind. | | | |
| FIRST COAST (FLORIDA) | | Occupancy Rate | | 90.6% | |
| | | Length of Stay | | 14.0 | |
| | | Average Wages | | 32.53 | |
| | | 38.7% | | Medicare Part A 0.0% | |
| | | 61.3% | | Medicare Part B 0.0% | |
| | | 77.1% | | Current Ratio 5.0 | |
| | | 22.9% | | Days to Collect 84.0 | |
| | | -0.1% | | Avg Payment Days 26.1 | |
| | | 0.0% | | Depreciation Rate 4.6% | |
| | | 22.8% | | Return on Equity 21.5% | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 10,923,839 | Total Charges | 48,113,432 | | |
| Fixed Assets | 22,689,586 | Contract Allowance | 18,625,924 | | |
| Other Assets | 61,504 | Operating Revenue | 29,487,508 | | |
| Total Assets | 33,674,929 | Operating Expense | 22,730,647 | | |
| Current Liabilities | 2,189,591 | Operating Margin | 6,756,861 | | |
| Long Term Liabilities | 240,364 | Other Income | -39,594 | | |
| Total Equity | 31,244,974 | Other Expense | 0 | | |
| Total Liab. and Equity | 33,674,929 | Net Profit or Loss | 6,717,267 | | |
| Selected Revenue Departments | | | Revenue Ranking - 3,661 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 2,812 | 12,681,696 | 22,817,576 | 0.555786 |
| 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 | 3,448 | 1,516,939 | 02 | Capital Cost - Movable Equip 3,765 533,894 |
| 04 | Employee Benefits | 4,010 | 1,564,975 | 05 | Administrative and General 3,763 5,278,428 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant 3,451 854,584 |
| 08/09 | Laundry / Housekeeping | 4,298 | 368,108 | 10/11 | Dietary and Cafeteria 3,330 712,677 |
| 13 | Nursing Administration | 3,480 | 530,714 | 14 | Central Service and Supply 0 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records 4,486 131,052 |
| 17 | Social Services | 1,585 | 445,841 | 18 | Other General Service Cost 0 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 0 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 91

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|------------|-----------------------------|------------|---------------------------|------------|
| 103037 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF LARGO | | | | Proprietary - Corporation | |
| 901 CLEARWATER LARGO RD N | | 12/31/2020 366 Days Amended | | Rehabilitation | |
| LARGO, FL 33770 | | | | CR Beds 70 | POS Beds 0 |
| PINELLAS | | Key Performance Ind. | | | |
| PALMETTO GBA (Part A) (AL) | | | | Occupancy Rate | 84.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 14.4 |
| Current Assets | 8,696,083 | Total Charges | 41,044,847 | Average Wages | 33.61 |
| Fixed Assets | 4,039,286 | Contract Allowance | 11,230,397 | 27.4% Medicare Part A | 0.0% |
| Other Assets | 275,984 | Operating Revenue | 29,814,450 | 72.6% Medicare Part B | 0.0% |
| Total Assets | 13,011,353 | Operating Expense | 26,045,609 | 87.4% Current Ratio | 3.1 |
| Current Liabilities | 2,796,613 | Operating Margin | 3,768,841 | 12.6% Days to Collect | 94.4 |
| Long Term Liabilities | 296,241 | Other Income | 24,899 | 0.1% Avg Payment Days | 31.2 |
| Total Equity | 9,918,499 | Other Expense | 0 | 0.0% Depreciation Rate | 2.8% |
| Total Liab. and Equity | 13,011,353 | Net Profit or Loss | 3,793,740 | 12.7% Return on Equity | 38.2% |

| Selected Revenue Departments | | | Revenue Ranking - 3,643 | | |
|------------------------------|--------------------------------------|-------|-------------------------|------------|----------|
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 2,778 | 12,943,007 | 15,509,600 | 0.834516 |
| 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 | 4,795 | 564,047 | 02 Capital Cost - Movable Equip | 3,797 | 517,747 |
| 04 Employee Benefits | 3,147 | 2,795,973 | 05 Administrative and General | 3,664 | 5,570,750 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,605 | 774,233 |
| 08/09 Laundry / Housekeeping | 3,692 | 533,582 | 10/11 Dietary and Cafeteria | 3,553 | 641,252 |
| 13 Nursing Administration | 3,152 | 661,933 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 5,370 | 31,364 |
| 17 Social Services | 1,386 | 580,805 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 92

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|-------------------------------|--------------------------------|-------------------------------------|------------------------------|
| 103038 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF MIAMI | | | Proprietary - Corporation | | |
| 20601 OLD CUTLER RD | | 12/31/2020 366 Days Submitted | | Rehabilitation | |
| MIAMI, FL 33189 | | | | CR Beds 60 | POS Beds 0 |
| MIAMI-DADE | | Key Performance Ind. | | | |
| FIRST COAST (FLORIDA) | | Occupancy Rate | | 65.8% | |
| Balance Sheet | | Income Statement | | Length of Stay 13.1 | |
| Current Assets | 7,989,790 | Total Charges | 34,270,007 | Average Wages | 32.00 |
| Fixed Assets | 5,050,441 | Contract Allowance | 12,521,089 | 36.5% Medicare Part A | 0.0% |
| Other Assets | 1,656 | Operating Revenue | 21,748,918 | 63.5% Medicare Part B | 0.0% |
| Total Assets | 13,041,887 | Operating Expense | 20,023,108 | 92.1% Current Ratio | 4.2 |
| Current Liabilities | 1,917,513 | Operating Margin | 1,725,810 | 7.9% Days to Collect | 140.2 |
| Long Term Liabilities | 203,728 | Other Income | 78,549 | 0.4% Avg Payment Days | 27.1 |
| Total Equity | 10,920,646 | Other Expense | 0 | 0.0% Depreciation Rate | 5.0% |
| Total Liab. and Equity | 13,041,887 | Net Profit or Loss | 1,804,359 | 8.3% Return on Equity | 16.5% |
| Selected Revenue Departments | | | Revenue Ranking - 4,172 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 3,038 | 10,906,970 | 13,392,560 | 0.814405 |
| 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 | 3,619 | 1,364,277 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 4,019 | 1,554,682 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 4,314 | 364,128 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 3,395 | 566,466 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records |
| 17 | Social Services | 1,757 | 355,323 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 93

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | | | |
|--|--------------------------------------|-----------------------------|-------------------------------------|----------------|------------------------------|-------|-----------|
| 103040 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF PANAMA | | | Proprietary - Corporation | | | | |
| 1847 FLORIDA AVE | | 12/31/2020 366 Days Amended | | Rehabilitation | | | |
| PANAMA CITY, FL 32405 | | | | CR Beds 75 | POS Beds 0 | | |
| BAY | | Key Performance Ind. | | | | | |
| FIRST COAST (FLORIDA) | | Occupancy Rate | | 58.6% | | | |
| | | Length of Stay | | 13.2 | | | |
| | | Average Wages | | 31.03 | | | |
| | | 33.2% Medicare Part A | | 0.0% | | | |
| | | 66.8% Medicare Part B | | 0.0% | | | |
| | | 95.7% Current Ratio | | 10.2 | | | |
| | | 4.3% Days to Collect | | 86.1 | | | |
| | | 8.2% Avg Payment Days | | 26.4 | | | |
| | | 0.0% Depreciation Rate | | 5.7% | | | |
| | | 12.5% Return on Equity | | 9.8% | | | |
| Balance Sheet | | | Income Statement | | | | |
| Current Assets | 19,671,787 | Total Charges | 31,912,084 | | | | |
| Fixed Assets | 9,478,419 | Contract Allowance | 10,589,159 | | | | |
| Other Assets | 79,249 | Operating Revenue | 21,322,925 | | | | |
| Total Assets | 29,229,455 | Operating Expense | 20,408,719 | | | | |
| Current Liabilities | 1,921,514 | Operating Margin | 914,206 | | | | |
| Long Term Liabilities | 243,561 | Other Income | 1,744,184 | | | | |
| Total Equity | 27,064,380 | Other Expense | 5 | | | | |
| Total Liab. and Equity | 29,229,455 | Net Profit or Loss | 2,658,385 | | | | |
| Selected Revenue Departments | | | Revenue Ranking - 4,215 | | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | | |
| 30 | Adults and Pediatrics - General Care | 3,113 | 10,452,735 | 13,928,325 | 0.750466 | | |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 | | |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 | | |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 | | |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 | | |
| General Service Cost by Line | | | General Service Cost by Line | | | | |
| Rank | Expense | Rank | Expense | | | | |
| 01 | Capital Cost - Buildings | 3,967 | 1,087,696 | 02 | Capital Cost - Movable Equip | 4,110 | 403,977 |
| 04 | Employee Benefits | 3,540 | 2,136,231 | 05 | Administrative and General | 3,808 | 5,167,150 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant | 3,167 | 1,035,187 |
| 08/09 | Laundry / Housekeeping | 3,824 | 494,897 | 10/11 | Dietary and Cafeteria | 3,259 | 737,516 |
| 13 | Nursing Administration | 3,413 | 555,832 | 14 | Central Service and Supply | 0 | 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records | 4,417 | 139,746 |
| 17 | Social Services | 1,614 | 429,296 | 18 | Other General Service Cost | 0 | 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 94

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|-------------------------------|--------------------------------|-------------------------------------|------------------------------|
| 103033 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF TALLAH | | | Proprietary - Corporation | | |
| 1675 RIGGINS RD | | 12/31/2020 366 Days Submitted | | Rehabilitation | |
| TALLAHASSEE, FL 32308 | | | | CR Beds 76 | POS Beds 0 |
| LEON | | Key Performance Ind. | | | |
| CAHABA GBA (AL) | | Occupancy Rate | | 53.9% | |
| Balance Sheet | | Income Statement | | Length of Stay 13.2 | |
| Current Assets | 6,464,151 | Total Charges | 29,594,866 | Average Wages | 31.69 |
| Fixed Assets | 14,172,336 | Contract Allowance | 8,418,625 | 28.4% Medicare Part A | 0.0% |
| Other Assets | 3,345,481 | Operating Revenue | 21,176,241 | 71.6% Medicare Part B | 0.0% |
| Total Assets | 23,981,968 | Operating Expense | 19,910,777 | 94.0% Current Ratio | 3.4 |
| Current Liabilities | 1,902,451 | Operating Margin | 1,265,464 | 6.0% Days to Collect | 95.9 |
| Long Term Liabilities | 213,154 | Other Income | -18,271 | -0.1% Avg Payment Days | 27.4 |
| Total Equity | 21,866,363 | Other Expense | 4 | 0.0% Depreciation Rate | 3.5% |
| Total Liab. and Equity | 23,981,968 | Net Profit or Loss | 1,247,189 | 5.9% Return on Equity | 5.7% |
| Selected Revenue Departments | | | Revenue Ranking - 4,227 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 2,947 | 11,554,395 | 10,946,284 | 1.055554 |
| 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 | 4,169 | 942,333 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 2,820 | 3,559,075 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 4,383 | 350,036 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 3,244 | 620,350 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records |
| 17 | Social Services | 1,743 | 360,539 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 95

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100267 ENGLEWOOD COMMUNITY HOSPITAL

Proprietary - Corporation

700 MEDICAL BLVD

12/31/2020 366 Days Submitted

General Short Term

ENGLEWOOD, FL 34223

CR Beds 92 POS Beds 0

SARASOTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 33.6%

Balance Sheet

Income Statement

Length of Stay 3.5

| | | | | | | |
|-------------------------------|-------------------|--------------------|-------------|-------|-------------------|-------|
| Current Assets | 2,874,532 | Total Charges | 731,492,605 | | Average Wages | 37.70 |
| Fixed Assets | 15,364,730 | Contract Allowance | 671,078,160 | 91.7% | Medicare Part A | 20.1% |
| Other Assets | 7,749,742 | Operating Revenue | 60,414,445 | 8.3% | Medicare Part B | 10.1% |
| Total Assets | 25,989,004 | Operating Expense | 52,880,419 | 87.5% | Current Ratio | 0.5 |
| Current Liabilities | 5,645,649 | Operating Margin | 7,534,026 | 12.5% | Days to Collect | 93.9 |
| Long Term Liabilities | -40,928,764 | Other Income | 110,865 | 0.2% | Avg Payment Days | 37.9 |
| Total Equity | 61,272,119 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.7% |
| Total Liab. and Equity | 25,989,004 | Net Profit or Loss | 7,644,891 | 12.7% | Return on Equity | 12.5% |

Selected Revenue Departments

Revenue Ranking - 2,734

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,799 | 12,749,509 | 25,040,580 | 0.509154 |
| 31 | Intensive Care Unit | 2,385 | 2,400,249 | 3,269,835 | 0.734058 |
| 50 | Operating Room | 2,673 | 5,042,592 | 106,278,249 | 0.047447 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,424 | 5,468,859 | 105,254,310 | 0.051959 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 4,177 | 938,034 | 02 Capital Cost - Movable Equip | 2,231 | 2,178,765 |
| 04 Employee Benefits | 2,326 | 5,210,883 | 05 Administrative and General | 2,761 | 10,473,720 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,973 | 2,697,807 |
| 08/09 Laundry / Housekeeping | 2,746 | 1,053,997 | 10/11 Dietary and Cafeteria | 3,313 | 718,677 |
| 13 Nursing Administration | 2,151 | 1,288,124 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,767 | 438,853 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 96

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100236 FAWCETT MEMORIAL HOSPITAL

Proprietary - Corporation

21298 OLEAN BLVD

12/31/2020 366 Days Amended

General Short Term

PORT CHARLOTTE, FL 33952

CR Beds 214 POS Beds 0

CHARLOTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.6%

Balance Sheet

Income Statement

Length of Stay 5.3

| | | | | | |
|-------------------------------|--------------------|--------------------|---------------|------------------------|-------|
| Current Assets | 6,848,921 | Total Charges | 2,098,544,488 | Average Wages | 35.02 |
| Fixed Assets | 82,756,560 | Contract Allowance | 1,930,611,472 | 92.0% Medicare Part A | 24.8% |
| Other Assets | 15,654,369 | Operating Revenue | 167,933,016 | 8.0% Medicare Part B | 5.1% |
| Total Assets | 105,259,850 | Operating Expense | 151,716,029 | 90.3% Current Ratio | 0.4 |
| Current Liabilities | 16,735,972 | Operating Margin | 16,216,987 | 9.7% Days to Collect | 69.3 |
| Long Term Liabilities | -138,919,383 | Other Income | 521,148 | 0.3% Avg Payment Days | 38.4 |
| Total Equity | 227,443,261 | Other Expense | -7 | 0.0% Depreciation Rate | 4.6% |
| Total Liab. and Equity | 105,259,850 | Net Profit or Loss | 16,738,142 | 10.0% Return on Equity | 7.4% |

Selected Revenue Departments

Revenue Ranking - 1,565

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,449 | 36,014,371 | 137,724,219 | 0.261496 |
| 31 | Intensive Care Unit | 1,233 | 9,458,218 | 28,795,347 | 0.328463 |
| 50 | Operating Room | 1,438 | 15,391,161 | 481,932,686 | 0.031936 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,047 | 7,025,323 | 197,800,131 | 0.035517 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,570 | 5,550,214 | 02 Capital Cost - Movable Equip | 1,333 | 5,591,670 |
| 04 Employee Benefits | 1,422 | 11,988,152 | 05 Administrative and General | 1,719 | 25,624,692 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,411 | 4,443,739 |
| 08/09 Laundry / Housekeeping | 1,504 | 2,771,732 | 10/11 Dietary and Cafeteria | 1,460 | 2,310,345 |
| 13 Nursing Administration | 1,057 | 3,209,221 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,552 | 1,074,777 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 97

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

10019F FEDERAL CORRECTIONAL INST HOSP

Cost Report not Filed.

TALLAHASSEE, FL 32304

CR Beds 0

POS Beds 0

LEON

Key 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 - 5,831

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

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 98

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|------------------------------|---------------------------------|--------------------------------|----------------|
| 101312 FISHERMEN'S COMMUNITY HOSPITAL | | | | Nonprofit - Other | |
| 3301 OVERSEAS HWY | | 9/30/2020 366 Days Submitted | | General Short Term | |
| MARATHON, FL 33050 | | | | CR Beds 4 | POS Beds 0 |
| MONROE | | Key Performance Ind. | | | |
| WISCONSIN PHYSICIANS SERVICE | | | | Occupancy Rate | 1.6% |
| | | | | Length of Stay | 2.4 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 2,366,763 | Total Charges | 40,782,294 | | |
| Fixed Assets | 21,872,911 | Contract Allowance | 24,067,136 | 59.0% | |
| Other Assets | 12,101,220 | Operating Revenue | 16,715,158 | 41.0% | |
| Total Assets | 36,340,894 | Operating Expense | 19,413,121 | 116.1% | |
| Current Liabilities | 7,974,573 | Operating Margin | -2,697,963 | -16.1% | |
| Long Term Liabilities | 41,860,806 | Other Income | 1,707,291 | 10.2% | |
| Total Equity | -13,494,485 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 36,340,894 | Net Profit or Loss | (990,672) | -5.9% | |
| | | | | Average Wages | |
| | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 21.4% |
| | | | | Current Ratio | 0.3 |
| | | | | Days to Collect | 295.6 |
| | | | | Avg Payment Days | 6.1 |
| | | | | Depreciation Rate | 11.9% |
| | | | | Return on Equity | 7.3% |
| Selected Revenue Departments | | | | Revenue Ranking - 4,606 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 5,369 | 2,674,736 | 79,447 | 33.666923 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,614 | 4,826,612 | 11,614,548 | 0.415566 |
| General Service Cost by Line | | | | | |
| Line | Rank | Expense | Line | Rank | Expense |
| 01 Capital Cost - Buildings | 4,159 | 948,946 | 02 Capital Cost - Movable Equip | 4,002 | 436,858 |
| 04 Employee Benefits | 4,646 | 891,769 | 05 Administrative and General | 3,947 | 4,821,649 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 4,041 | 582,919 |
| 08/09 Laundry / Housekeeping | 4,821 | 267,509 | 10/11 Dietary and Cafeteria | 4,747 | 336,474 |
| 13 Nursing Administration | 3,063 | 699,816 | 14 Central Service and Supply | 2,455 | 184,543 |
| 15 Pharmacy | 2,701 | 480,315 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 2,482 | 103,332 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 99

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100090 FLAGLER HOSPITAL

Nonprofit - Other

400 HEALTH PARK BLVD

9/30/2020 366 Days Amended

General Short Term

SAINT AUGUSTINE, FL 32086

CR Beds 281 POS Beds 0

SAINT JOHNS

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 47.5%

Balance Sheet

Income Statement

Length of Stay 4.5

| | | | | | | |
|-------------------------------|--------------------|--------------------|---------------|--------|-------------------|-------|
| Current Assets | 164,926,446 | Total Charges | 1,191,170,949 | | Average Wages | 32.25 |
| Fixed Assets | 215,669,683 | Contract Allowance | 923,946,613 | 77.6% | Medicare Part A | 21.5% |
| Other Assets | 160,228,251 | Operating Revenue | 267,224,336 | 22.4% | Medicare Part B | 9.5% |
| Total Assets | 540,824,380 | Operating Expense | 283,911,946 | 106.2% | Current Ratio | 1.9 |
| Current Liabilities | 85,358,540 | Operating Margin | -16,687,610 | -6.2% | Days to Collect | 42.8 |
| Long Term Liabilities | 255,110,582 | Other Income | 25,400,987 | 9.5% | Avg Payment Days | 25.0 |
| Total Equity | 200,355,258 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.6% |
| Total Liab. and Equity | 540,824,380 | Net Profit or Loss | 8,713,377 | 3.3% | Return on Equity | 4.3% |

Selected Revenue Departments

Revenue Ranking - 1,077

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 803 | 65,799,488 | 118,282,806 | 0.556290 |
| 31 | Intensive Care Unit | 456 | 24,790,178 | 49,853,488 | 0.497261 |
| 50 | Operating Room | 1,106 | 20,505,855 | 101,244,722 | 0.202538 |
| 52 | Labor Room and Delivery Room | 2,302 | 389,224 | 786,794 | 0.494696 |
| 91 | Emergency Department | 777 | 19,203,115 | 112,148,560 | 0.171229 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 742 | 12,691,145 | 02 Capital Cost - Movable Equip | 326 | 18,289,465 |
| 04 Employee Benefits | 762 | 25,015,015 | 05 Administrative and General | 1,156 | 43,427,976 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 387 | 13,340,839 |
| 08/09 Laundry / Housekeeping | 824 | 5,076,037 | 10/11 Dietary and Cafeteria | 997 | 3,276,030 |
| 13 Nursing Administration | 571 | 5,648,700 | 14 Central Service and Supply | 1,144 | 1,102,682 |
| 15 Pharmacy | 923 | 3,912,645 | 16 Medical Records | 734 | 2,475,001 |
| 17 Social Services | 781 | 1,399,556 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 100

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

10043E FLORIDA ALCOHOLIC REHAB CENTER

P O BOX 1147

Cost Report not Filed.

AVON PARK, FL 33825

CR Beds 0

POS Beds 0

HIGHLANDS

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 101

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100341 FLORIDA SPECIALTY SURGERY CENTER LLC

6345 54TH AVE N

Cost Report not Filed.

SAINT PETERSBURG, FL 33709

CR Beds 0

POS Beds 0

PINELLAS

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 102

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

104000 FLORIDA STATE HOSPITAL UNIT 14 PSYCH

100 N MAIN ST

Cost Report not Filed.

CHATTAHOOCHEE, FL 32324

CR Beds 0

POS Beds 0

GADSDEN

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 103

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100298 FLORIDA STATE HOSPITAL UNIT 31 MED

Government - State

100 N MAIN ST

6/30/2020 366 Days Settled

General Short Term

CHATTAHOOCHEE, FL 32324

CR Beds 24 POS Beds 0

GADSDEN

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 36.3%

Balance Sheet

Income Statement

Length of Stay

| | | | | | | |
|-------------------------------|--------------------|--------------------|---------------|----------|-------------------|-------|
| Current Assets | 50,531,097 | Total Charges | 3,989,644 | | Average Wages | 17.84 |
| Fixed Assets | 79,369,829 | Contract Allowance | 0 | 0.0% | Medicare Part A | 0.0% |
| Other Assets | 0 | Operating Revenue | 3,989,644 | 100.0% | Medicare Part B | 0.0% |
| Total Assets | 129,900,926 | Operating Expense | 129,900,927 | 3,256.0% | Current Ratio | 0.4 |
| Current Liabilities | 129,900,926 | Operating Margin | -125,911,283 | - | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 172.8 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.0% |
| Total Liab. and Equity | 129,900,926 | Net Profit or Loss | (125,911,283) | - | Return on Equity | 0.0% |
| | | | | 3,156.0% | | |

Selected Revenue Departments

Revenue Ranking - 5,711

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 5,749 | 1,880,112 | 1,618,455 | 1.161671 |
| 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 | 4,824 | 551,595 | 02 Capital Cost - Movable Equip | 2,935 | 1,074,478 |
| 04 Employee Benefits | 655 | 28,942,609 | 05 Administrative and General | 1,874 | 22,397,515 |
| 06 Maintenance and Repairs | 213 | 11,402,403 | 07 Operation of Plant | 760 | 8,315,687 |
| 08/09 Laundry / Housekeeping | 4,289 | 370,243 | 10/11 Dietary and Cafeteria | 650 | 4,368,621 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 1,356 | 842,397 |
| 15 Pharmacy | 445 | 7,843,796 | 16 Medical Records | 2,505 | 526,072 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 104

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------|-----|-----------|-------------------------------|---|---|
| 17 Social Services | 861 | 1,239,578 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

104026 FORT LAUDERDALE BEHAVIORAL HEALTH CENTER

Proprietary - Corporation

5757 N DIXIE HWY

12/31/2020 366 Days Settled

Psychiatric

OAKLAND PARK, FL 33334

CR Beds 182 POS Beds 0

BROWARD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.1%

Balance Sheet

Income Statement

Length of Stay 6.8

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|------------|------------------------|-------|
| Current Assets | 2,785,047 | Total Charges | 96,996,704 | Average Wages | |
| Fixed Assets | 47,099,286 | Contract Allowance | 68,333,152 | 70.4% Medicare Part A | 0.0% |
| Other Assets | 24,814,489 | Operating Revenue | 28,663,552 | 29.6% Medicare Part B | 1.4% |
| Total Assets | 74,698,822 | Operating Expense | 25,663,516 | 89.5% Current Ratio | 0.2 |
| Current Liabilities | 12,093,392 | Operating Margin | 3,000,036 | 10.5% Days to Collect | 135.6 |
| Long Term Liabilities | 43,273,007 | Other Income | 726,457 | 2.5% Avg Payment Days | 19.8 |
| Total Equity | 19,332,423 | Other Expense | 0 | 0.0% Depreciation Rate | 12.3% |
| Total Liab. and Equity | 74,698,822 | Net Profit or Loss | 3,726,493 | 13.0% Return on Equity | 19.3% |

Selected Revenue Departments

Revenue Ranking - 3,707

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,058 | 21,807,628 | 91,060,200 | 0.239486 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 1,534 | 5,715,146 | 02 Capital Cost - Movable Equip | 3,521 | 645,094 |
| 04 Employee Benefits | 3,393 | 2,339,200 | 05 Administrative and General | 3,618 | 5,716,467 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,871 | 1,302,233 |
| 08/09 Laundry / Housekeeping | 3,504 | 611,889 | 10/11 Dietary and Cafeteria | 3,064 | 819,182 |
| 13 Nursing Administration | 3,936 | 350,867 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 3,723 | 242,315 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

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2/12/2024

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Page No 106

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100223 FORT WALTON BEACH MEDICAL CENTER

Proprietary - Corporation

1000 MAR-WALT DR

5/31/2020 366 Days Settled

General Short Term

FORT WALTON BEACH, FL 32547

CR Beds 150 POS Beds 0

OKALOOSA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.0%

Balance Sheet

Income Statement

Length of Stay 4.9

| | | | | | | |
|-------------------------------|-------------------|--------------------|---------------|-------|-------------------|-------|
| Current Assets | 12,849,965 | Total Charges | 3,246,711,363 | | Average Wages | 33.93 |
| Fixed Assets | 85,977,077 | Contract Allowance | 2,943,036,781 | 90.6% | Medicare Part A | 16.8% |
| Other Assets | 767,870 | Operating Revenue | 303,674,582 | 9.4% | Medicare Part B | 4.9% |
| Total Assets | 99,594,912 | Operating Expense | 216,461,598 | 71.3% | Current Ratio | 0.2 |
| Current Liabilities | 60,051,506 | Operating Margin | 87,212,984 | 28.7% | Days to Collect | 59.2 |
| Long Term Liabilities | -356,708,366 | Other Income | 2,317,824 | 0.8% | Avg Payment Days | 22.3 |
| Total Equity | 396,251,772 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.1% |
| Total Liab. and Equity | 99,594,912 | Net Profit or Loss | 89,530,808 | 29.5% | Return on Equity | 22.6% |

Selected Revenue Departments

Revenue Ranking - 958

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,374 | 38,491,912 | 122,754,556 | 0.313568 |
| 31 | Intensive Care Unit | 932 | 12,823,207 | 31,989,110 | 0.400862 |
| 50 | Operating Room | 1,293 | 17,428,986 | 413,025,063 | 0.042198 |
| 52 | Labor Room and Delivery Room | 1,285 | 3,198,419 | 32,750,524 | 0.097660 |
| 91 | Emergency Department | 894 | 17,319,191 | 237,518,841 | 0.072917 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,531 | 5,748,062 | 02 Capital Cost - Movable Equip | 1,001 | 7,873,967 |
| 04 Employee Benefits | 1,318 | 13,347,890 | 05 Administrative and General | 1,219 | 41,014,476 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,122 | 5,874,679 |
| 08/09 Laundry / Housekeeping | 1,003 | 4,296,967 | 10/11 Dietary and Cafeteria | 729 | 4,007,571 |
| 13 Nursing Administration | 818 | 4,191,343 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,147 | 1,563,595 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

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2/12/2024

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Page No 107

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

101305 GEORGE E WEEMS MEMORIAL HOSPITAL

Government - County

135 AVE G

9/30/2020 366 Days Settled

General Short Term

APALACHICOLA, FL 32320

CR Beds 25 POS Beds 0

FRANKLIN

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 6.6%

Length of Stay 5.4

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|-----------|--------------------|------------|--------|-------------------|-------|
| Current Assets | 5,783,080 | Total Charges | 12,476,085 | | Average Wages | |
| Fixed Assets | 3,398,406 | Contract Allowance | 6,430,955 | 51.5% | Medicare Part A | 0.0% |
| Other Assets | 0 | Operating Revenue | 6,045,130 | 48.5% | Medicare Part B | 23.0% |
| Total Assets | 9,181,486 | Operating Expense | 10,429,231 | 172.5% | Current Ratio | 4.5 |
| Current Liabilities | 1,298,716 | Operating Margin | -4,384,101 | -72.5% | Days to Collect | 600.8 |
| Long Term Liabilities | 930,855 | Other Income | 6,399,869 | 105.9% | Avg Payment Days | 34.6 |
| Total Equity | 6,951,915 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.0% |
| Total Liab. and Equity | 9,181,486 | Net Profit or Loss | 2,015,768 | 33.3% | Return on Equity | 29.0% |

Selected Revenue Departments

Revenue Ranking - 5,580

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 5,705 | 2,007,877 | 525,315 | 3.822234 |
| 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 | 3,834 | 2,112,216 | 3,963,139 | 0.532965 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|---------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 5,600 | 164,345 | 02 Capital Cost - Movable Equip | 4,541 | 264,937 |
| 04 Employee Benefits | 5,297 | 295,750 | 05 Administrative and General | 5,320 | 2,069,658 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 4,762 | 328,766 |
| 08/09 Laundry / Housekeeping | 5,649 | 108,122 | 10/11 Dietary and Cafeteria | 5,469 | 170,323 |
| 13 Nursing Administration | 4,785 | 158,410 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 4,481 | 131,411 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 108

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100287 GOOD SAMARITAN MEDICAL CENTER

Proprietary - Corporation

1309 N FLAGLER DR

5/31/2020 366 Days Settled

General Short Term

WEST PALM BEACH, FL 33401

CR Beds 304 POS Beds 0

PALM BEACH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 35.9%

Balance Sheet

Income Statement

Length of Stay 4.5

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 41,415,141 | Total Charges | 2,122,008,009 | Average Wages | 34.01 |
| Fixed Assets | 88,748,558 | Contract Allowance | 1,926,745,668 | 90.8% Medicare Part A | 14.7% |
| Other Assets | 93,640,546 | Operating Revenue | 195,262,341 | 9.2% Medicare Part B | 4.8% |
| Total Assets | 223,804,245 | Operating Expense | 191,649,978 | 98.1% Current Ratio | 1.0 |
| Current Liabilities | 41,911,335 | Operating Margin | 3,612,363 | 1.9% Days to Collect | 412.9 |
| Long Term Liabilities | 22,788,935 | Other Income | 2,653,782 | 1.4% Avg Payment Days | 25.5 |
| Total Equity | 159,103,975 | Other Expense | 0 | 0.0% Depreciation Rate | 5.8% |
| Total Liab. and Equity | 223,804,245 | Net Profit or Loss | 6,266,145 | 3.2% Return on Equity | 3.9% |

Selected Revenue Departments

Revenue Ranking - 1,395

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,245 | 44,040,240 | 192,897,701 | 0.228309 |
| 31 | Intensive Care Unit | 1,884 | 4,514,359 | 15,310,873 | 0.294847 |
| 50 | Operating Room | 1,398 | 16,086,993 | 262,777,854 | 0.061219 |
| 52 | Labor Room and Delivery Room | 1,376 | 2,738,324 | 15,229,469 | 0.179804 |
| 91 | Emergency Department | 1,350 | 11,900,250 | 202,057,196 | 0.058895 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,466 | 6,060,840 | 02 Capital Cost - Movable Equip | 1,111 | 7,042,180 |
| 04 Employee Benefits | 5,170 | 413,987 | 05 Administrative and General | 942 | 53,029,053 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 972 | 6,684,783 |
| 08/09 Laundry / Housekeeping | 1,190 | 3,602,231 | 10/11 Dietary and Cafeteria | 1,326 | 2,581,181 |
| 13 Nursing Administration | 2,379 | 1,082,320 | 14 Central Service and Supply | 1,861 | 414,784 |
| 15 Pharmacy | 1,139 | 3,070,716 | 16 Medical Records | 1,387 | 1,241,275 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 109

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100266 GULF BREEZE HOSPITAL

Nonprofit - Other

1110 GULF BREEZE PKWY

9/30/2020 366 Days Settled

General Short Term

GULF BREEZE, FL 32561

CR Beds 57 POS Beds 0

SANTA ROSA

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 50.4%

Balance Sheet

Income Statement

Length of Stay 3.7

| | | | | | | |
|-------------------------------|-------------------|--------------------|-------------|-------|-------------------|---------|
| Current Assets | 16,450,897 | Total Charges | 596,462,148 | | Average Wages | 28.57 |
| Fixed Assets | 26,647,052 | Contract Allowance | 490,944,835 | 82.3% | Medicare Part A | 15.6% |
| Other Assets | 2,776,524 | Operating Revenue | 105,517,313 | 17.7% | Medicare Part B | 9.6% |
| Total Assets | 45,874,473 | Operating Expense | 91,389,667 | 86.6% | Current Ratio | 1.2 |
| Current Liabilities | 14,295,818 | Operating Margin | 14,127,646 | 13.4% | Days to Collect | 160.8 |
| Long Term Liabilities | 37,379,069 | Other Income | 4,100,787 | 3.9% | Avg Payment Days | 31.6 |
| Total Equity | -5,800,414 | Other Expense | 15,200 | 0.0% | Depreciation Rate | 3.1% |
| Total Liab. and Equity | 45,874,473 | Net Profit or Loss | 18,213,233 | 17.3% | Return on Equity | -314.0% |

Selected Revenue Departments

Revenue Ranking - 2,056

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,029 | 10,948,497 | 10,949,818 | 0.999879 |
| 31 | Intensive Care Unit | 2,389 | 2,381,967 | 2,631,068 | 0.905323 |
| 50 | Operating Room | 1,927 | 9,823,942 | 96,271,882 | 0.102044 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,582 | 4,943,619 | 61,211,653 | 0.080763 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,732 | 2,417,237 | 02 Capital Cost - Movable Equip | 2,191 | 2,269,041 |
| 04 Employee Benefits | 2,793 | 3,625,043 | 05 Administrative and General | 2,151 | 17,302,710 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,572 | 1,662,589 |
| 08/09 Laundry / Housekeeping | 2,369 | 1,402,854 | 10/11 Dietary and Cafeteria | 1,628 | 2,049,901 |
| 13 Nursing Administration | 1,966 | 1,450,322 | 14 Central Service and Supply | 1,394 | 804,868 |
| 15 Pharmancy | 1,852 | 1,370,274 | 16 Medical Records | 3,798 | 229,053 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 110

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100220 GULF COAST MEDICAL CENTER LEE MEM HEALTH SYSTEM

Proprietary - Corporation

13681 DOCTORS WAY

9/30/2020 366 Days Settled

General Short Term

FORT MYERS, FL 33912

CR Beds 536 POS Beds 0

LEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.3%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets 66,512,704

Total Charges 2,152,756,537

Average Wages 32.64

Fixed Assets 436,762,234

Contract Allowance 1,725,719,224

80.2% Medicare Part A 20.4%

Other Assets 82,505,097

Operating Revenue 427,037,313

19.8% Medicare Part B 4.8%

Total Assets 585,780,035

Operating Expense 332,155,287

77.8% Current Ratio 0.6

Current Liabilities 105,713,113

Operating Margin 94,882,026

22.2% Days to Collect 44.7

Long Term Liabilities 288,033,260

Other Income 2,611,037

0.6% Avg Payment Days 5.8

Total Equity 192,033,662

Other Expense -440,228

-0.1% Depreciation Rate 5.2%

Total Liab. and Equity 585,780,035

Net Profit or Loss 97,933,291

22.9% Return on Equity 51.0%

Selected Revenue Departments

Revenue Ranking - 656

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 322 | 120,287,011 | 211,197,644 | 0.569547 |
| 31 | Intensive Care Unit | 551 | 20,831,257 | 40,746,479 | 0.511241 |
| 50 | Operating Room | 483 | 39,559,892 | 477,211,894 | 0.082898 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 844 | 18,016,860 | 185,397,910 | 0.097179 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 256 | 27,602,547 | 02 Capital Cost - Movable Equip | 271 | 21,187,026 |
| 04 Employee Benefits | 1,292 | 13,680,751 | 05 Administrative and General | 514 | 87,552,710 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 520 | 10,995,841 |
| 08/09 Laundry / Housekeeping | 699 | 5,793,600 | 10/11 Dietary and Cafeteria | 296 | 6,740,287 |
| 13 Nursing Administration | 598 | 5,480,465 | 14 Central Service and Supply | 1,314 | 880,224 |
| 15 Pharmacy | 580 | 6,260,418 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 287 | 3,797,034 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 111

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100242 GULF COAST REGIONAL MEDICAL CENTER

Proprietary - Corporation

449 W 23RD ST

1/31/2020 365 Days Settled

General Short Term

PANAMA CITY, FL 32405

CR Beds 171 POS Beds 0

BAY

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 85.4%

Length of Stay 4.8

Balance Sheet

Income Statement

Average Wages 32.26

Current Assets 38,345,902

Total Charges 2,593,048,607

90.1% Medicare Part A 18.1%

Fixed Assets 117,170,536

Contract Allowance 2,336,658,149

9.9% Medicare Part B 5.5%

Other Assets 8,492,137

Operating Revenue 256,390,458

80.5% Current Ratio 1.9

Total Assets 164,008,575

Operating Expense 206,464,020

19.5% Days to Collect 102.3

Current Liabilities 20,528,241

Operating Margin 49,926,438

0.3% Avg Payment Days 35.5

Long Term Liabilities -89,624,509

Other Income 728,795

0.0% Depreciation Rate 6.2%

Total Equity 233,104,843

Other Expense -153

19.8% Return on Equity 21.7%

Total Liab. and Equity 164,008,575

Net Profit or Loss 50,655,386

Selected Revenue Departments

Revenue Ranking - 1,123

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,266 | 43,009,250 | 137,615,649 | 0.312532 |
| 31 | Intensive Care Unit | 1,106 | 10,632,332 | 31,361,146 | 0.339029 |
| 50 | Operating Room | 1,415 | 15,826,019 | 341,385,964 | 0.046358 |
| 52 | Labor Room and Delivery Room | 830 | 5,963,346 | 37,963,932 | 0.157079 |
| 91 | Emergency Department | 1,225 | 13,211,872 | 224,709,016 | 0.058795 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,430 | 6,336,831 | 02 Capital Cost - Movable Equip | 937 | 8,443,690 |
| 04 Employee Benefits | 1,695 | 9,080,613 | 05 Administrative and General | 1,308 | 37,562,554 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,194 | 5,437,564 |
| 08/09 Laundry / Housekeeping | 1,268 | 3,396,790 | 10/11 Dietary and Cafeteria | 1,310 | 2,612,373 |
| 13 Nursing Administration | 897 | 3,821,637 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 438 | 3,799,767 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 112

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

104032 GULF COAST TREATMENT CENTER

Nonprofit - Other

1015 MAR WALT DR

6/30/2020 366 Days Settled

Other

FORT WALTON BEACH, FL 32547

CR Beds 0

POS Beds 0

OKALOOSA

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 113

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100271 H LEE MOFFITT CANCER CENTER & RESEARCH INSTITUTE I

Nonprofit - Other

12902 MAGNOLIA DR

6/30/2020 366 Days Amended

Cancer

TAMPA, FL 33612

CR Beds 176 POS Beds 0

HILLSBOROUGH

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 78.4%

Length of Stay 6.3

Balance Sheet

Income Statement

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|--------------------|--------------------|---------------|-------------------------|--------|
| Current Assets | 212,047,950 | Total Charges | 4,463,087,955 | Average Wages | |
| Fixed Assets | 50,938,518 | Contract Allowance | 3,190,443,627 | 71.5% Medicare Part A | 0.0% |
| Other Assets | 17,088,844 | Operating Revenue | 1,272,644,328 | 28.5% Medicare Part B | 15.2% |
| Total Assets | 280,075,312 | Operating Expense | 1,066,112,664 | 83.8% Current Ratio | 2.8 |
| Current Liabilities | 76,496,584 | Operating Margin | 206,531,664 | 16.2% Days to Collect | 43.8 |
| Long Term Liabilities | 10,662,540 | Other Income | 80,284,067 | 6.3% Avg Payment Days | 19.3 |
| Total Equity | 198,847,498 | Other Expense | -1,164,569 | -0.1% Depreciation Rate | 15.7% |
| Total Liab. and Equity | 286,006,622 | Net Profit or Loss | 287,980,300 | 22.6% Return on Equity | 144.8% |

Selected Revenue Departments

Revenue Ranking - 116

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 788 | 66,542,017 | 67,724,025 | 0.982547 |
| 31 | Intensive Care Unit | 1,169 | 10,119,224 | 7,775,004 | 1.301507 |
| 50 | Operating Room | 290 | 53,831,491 | 147,241,000 | 0.365601 |
| 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 | 463 | 18,612,793 | 02 Capital Cost - Movable Equip | 182 | 25,901,064 |
| 04 Employee Benefits | 308 | 55,338,989 | 05 Administrative and General | 230 | 151,394,906 |
| 06 Maintenance and Repairs | 84 | 19,951,232 | 07 Operation of Plant | 675 | 9,188,574 |
| 08/09 Laundry / Housekeeping | 357 | 9,044,111 | 10/11 Dietary and Cafeteria | 752 | 3,947,756 |
| 13 Nursing Administration | 242 | 10,564,596 | 14 Central Service and Supply | 1,096 | 1,190,933 |
| 15 Pharmacy | 125 | 22,104,528 | 16 Medical Records | 73 | 11,783,056 |
| 17 Social Services | 129 | 6,730,808 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 406 | 10,698,891 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 114

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100335 HABANA AMBULATORY SURGERY CENTER LLC

4726 N HABANA AVE, # 100

Cost Report not Filed.

TAMPA, FL 33614

CR Beds 0

POS Beds 0

HILLSBOROUGH

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

| | | | | | |
|-------------------------------|----------|--------------------|---|---------------|-------------------|
| Current Assets | 0 | Total Charges | 0 | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Medicare Part A |
| 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 - 5,831

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

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 115

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|-------------|-----------------------------|--------------|---------------------------|-------------------------|
| 100330 HALIFAX HEALTH /UF HEALTH MEDICAL CENTER OF DELTON | | | | Government - Hospital Dis | |
| 3300 HALIFAX CROSSINGS BLVD | | 9/30/2020 240 Days Settled | | General Short Term | |
| DELTONA, FL 32725 | | | | CR Beds 29 | POS Beds 0 |
| VOLUSIA | | Key Performance Ind. | | | |
| FIRST COAST (FLORIDA) | | | | Occupancy Rate | 22.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 4.0 |
| Current Assets | 22,926,171 | Total Charges | 59,325,255 | Average Wages | 32.07 |
| Fixed Assets | 115,782,718 | Contract Allowance | 47,961,123 | 80.8% | Medicare Part A 19.4% |
| Other Assets | 123,055,000 | Operating Revenue | 11,364,132 | 19.2% | Medicare Part B 2.6% |
| Total Assets | 261,763,889 | Operating Expense | 29,643,496 | 260.9% | Current Ratio 1.1 |
| Current Liabilities | 19,967,695 | Operating Margin | -18,279,364 | -160.9% | Days to Collect 649.8 |
| Long Term Liabilities | 244,380,000 | Other Income | 3,695,362 | 32.5% | Avg Payment Days 30.8 |
| Total Equity | -2,583,806 | Other Expense | -196 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 261,763,889 | Net Profit or Loss | (14,583,806) | -128.3% | Return on Equity 564.4% |

| Selected Revenue Departments | | | Revenue Ranking - 4,535 | | |
|------------------------------|--------------------------------------|-------|-------------------------|------------|----------|
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 4,344 | 5,057,847 | 2,862,282 | 1.767068 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 2,746 | 4,735,599 | 2,601,805 | 1.820121 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,784 | 4,328,946 | 13,876,425 | 0.311964 |

| General Service Cost by Line | | | General Service Cost by Line | | | | |
|------------------------------|----------------------------|-------|------------------------------|-------|------------------------------|-------|------------|
| Rank | Expense | Rank | Expense | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 5,381 | 271,564 | 02 | Capital Cost - Movable Equip | 737 | 10,224,353 |
| 04 | Employee Benefits | 5,630 | 51,775 | 05 | Administrative and General | 4,854 | 2,916,607 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant | 2,346 | 1,977,720 |
| 08/09 | Laundry / Housekeeping | 4,311 | 365,001 | 10/11 | Dietary and Cafeteria | 4,545 | 383,772 |
| 13 | Nursing Administration | 5,360 | 50,920 | 14 | Central Service and Supply | 3,056 | 74,484 |
| 15 | Pharmacy | 2,759 | 445,840 | 16 | Medical Records | 4,637 | 116,242 |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost | 0 | 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 116

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100017 HALIFAX HEALTH MEDICAL CENTER

Government - Hospital Dis

303 N CLYDE MORRIS BLVD

9/30/2020 366 Days Amended

General Short Term

DAYTONA BEACH, FL 32114

CR Beds 337 POS Beds 0

VOLUSIA

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 61.5%

Balance Sheet

Income Statement

Length of Stay 5.0

| | | | | | |
|------------------------|-------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 476,597,671 | Total Charges | 2,043,170,509 | Average Wages | 31.37 |
| Fixed Assets | 273,414,185 | Contract Allowance | 1,567,990,528 | 76.7% | Medicare Part A 12.2% |
| Other Assets | 102,765,932 | Operating Revenue | 475,179,981 | 23.3% | Medicare Part B 4.7% |
| Total Assets | 852,777,788 | Operating Expense | 512,401,407 | 107.8% | Current Ratio 2.1 |
| Current Liabilities | 230,842,685 | Operating Margin | -37,221,426 | -7.8% | Days to Collect 45.0 |
| Long Term Liabilities | 461,628,622 | Other Income | 52,588,490 | 11.1% | Avg Payment Days 53.0 |
| Total Equity | 160,306,481 | Other Expense | -5,540,184 | -1.2% | Depreciation Rate 3.2% |
| Total Liab. and Equity | 852,777,788 | Net Profit or Loss | 20,907,248 | 4.4% | Return on Equity 13.0% |

Selected Revenue Departments

Revenue Ranking - 566

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 933 | 56,932,379 | 127,125,742 | 0.447843 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 645 | 32,307,055 | 294,378,936 | 0.109746 |
| 52 | Labor Room and Delivery Room | 735 | 6,683,179 | 27,709,800 | 0.241185 |
| 91 | Emergency Department | 291 | 36,198,791 | 172,353,916 | 0.210026 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 468 | 18,502,800 | 02 Capital Cost - Movable Equip | 448 | 15,132,962 |
| 04 Employee Benefits | 710 | 26,982,769 | 05 Administrative and General | 645 | 73,218,436 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 201 | 18,458,471 |
| 08/09 Laundry / Housekeeping | 607 | 6,410,380 | 10/11 Dietary and Cafeteria | 551 | 4,789,046 |
| 13 Nursing Administration | 2,045 | 1,372,157 | 14 Central Service and Supply | 1,095 | 1,191,169 |
| 15 Pharmacy | 494 | 7,255,274 | 16 Medical Records | 393 | 4,148,456 |
| 17 Social Services | 2,641 | 71,638 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 583 | 5,704,880 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 117

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

109807 HALIFAX HEALTH MEDICAL CENTER

303 N CLYDE MORRIS BLVD

Cost Report not Filed.

DAYTONA BEACH, FL 32114

CR Beds 0

POS Beds 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 118

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100081 HEALTHMARK REGIONAL MEDICAL CENTER

Proprietary - Corporation

4413 US HWY 331 S

9/30/2020 366 Days Settled

General Short Term

DEFUNIAK SPRINGS, FL 32435

CR Beds 44 POS Beds 0

WALTON

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 8.7%

Length of Stay 5.0

Balance Sheet

Income Statement

Average Wages 22.03

Current Assets 5,270,794

Total Charges 28,942,756

71.6% Medicare Part A 21.0%

Fixed Assets 4,695,434

Contract Allowance 20,728,464

28.4% Medicare Part B 6.5%

Other Assets 808,375

Operating Revenue 8,214,292

115.2% Current Ratio 1.3

Total Assets 10,774,603

Operating Expense 9,461,433

-15.2% Days to Collect 64.9

Current Liabilities 3,955,235

Operating Margin -1,247,141

11.1% Avg Payment Days 41.7

Long Term Liabilities 1,001,937

Other Income 912,830

0.0% Depreciation Rate 3.1%

Total Equity 5,817,431

Other Expense 0

-4.1% Return on Equity -5.7%

Total Liab. and Equity 10,774,603

Net Profit or Loss (334,311)

Selected Revenue Departments

Revenue Ranking - 5,398

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 5,828 | 1,630,467 | 1,341,823 | 1.215113 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 4,161 | 539,100 | 1,159,581 | 0.464909 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 4,203 | 1,278,875 | 5,545,123 | 0.230631 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|---------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 4,913 | 504,102 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 5,303 | 290,340 | 05 Administrative and General | 5,316 | 2,073,795 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 4,418 | 447,956 |
| 08/09 Laundry / Housekeeping | 5,701 | 95,572 | 10/11 Dietary and Cafeteria | 5,400 | 185,672 |
| 13 Nursing Administration | 5,222 | 88,999 | 14 Central Service and Supply | 3,592 | 1,198 |
| 15 Pharmacy | 3,350 | 123,605 | 16 Medical Records | 3,841 | 220,643 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 119

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

101309 HENDRY REGIONAL MEDICAL CENTER

Government - Hospital Dis

524 W SAGAMORE AVE

9/30/2020 366 Days Settled

General Short Term

CLEWISTON, FL 33440

CR Beds 22 POS Beds 0

HENDRY

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 25.6%

Balance Sheet

Income Statement

Length of Stay 3.4

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|-------------|----------------------|------------------------|
| Current Assets | 11,283,073 | Total Charges | 68,129,184 | Average Wages | |
| Fixed Assets | 13,803,930 | Contract Allowance | 37,966,074 | 55.7% | Medicare Part A 0.0% |
| Other Assets | 889,337 | Operating Revenue | 30,163,110 | 44.3% | Medicare Part B 5.3% |
| Total Assets | 25,976,340 | Operating Expense | 42,862,569 | 142.1% | Current Ratio 1.4 |
| Current Liabilities | 7,891,646 | Operating Margin | -12,699,459 | -42.1% | Days to Collect 46.7 |
| Long Term Liabilities | 9,997,495 | Other Income | 15,696,314 | 52.0% | Avg Payment Days 46.6 |
| Total Equity | 8,087,199 | Other Expense | 0 | 0.0% | Depreciation Rate 3.9% |
| Total Liab. and Equity | 25,976,340 | Net Profit or Loss | 2,996,855 | 9.9% | Return on Equity 37.1% |

Selected Revenue Departments

Revenue Ranking - 3,625

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 4,871 | 3,682,345 | 2,120,380 | 1.736644 |
| 31 | Intensive Care Unit | 2,878 | 702,545 | 106,652 | 6.587265 |
| 50 | Operating Room | 3,355 | 2,194,850 | 1,911,564 | 1.148196 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,895 | 4,057,966 | 12,708,334 | 0.319315 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 4,656 | 642,249 | 02 Capital Cost - Movable Equip | 2,236 | 2,171,393 |
| 04 Employee Benefits | 2,777 | 3,667,015 | 05 Administrative and General | 3,693 | 5,505,478 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,803 | 1,379,463 |
| 08/09 Laundry / Housekeeping | 3,830 | 493,364 | 10/11 Dietary and Cafeteria | 4,619 | 367,119 |
| 13 Nursing Administration | 3,305 | 597,279 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 2,403 | 702,414 | 16 Medical Records | 2,556 | 504,537 |
| 17 Social Services | 2,662 | 67,709 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 120

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100053 HIALEAH HOSPITAL

Proprietary - Corporation

651 E 25TH ST

5/31/2020 366 Days Settled

General Short Term

HIALEAH, FL 33013

CR Beds 319 POS Beds 0

MIAMI-DADE

Key Performance Ind.

NOVITAS

Occupancy Rate 37.9%

Balance Sheet

Income Statement

Length of Stay 4.4

| | | | | | | |
|-------------------------------|--------------------|--------------------|---------------|--------|-------------------|-------|
| Current Assets | 28,511,199 | Total Charges | 1,387,074,037 | | Average Wages | 32.95 |
| Fixed Assets | 56,402,798 | Contract Allowance | 1,257,384,429 | 90.7% | Medicare Part A | 14.6% |
| Other Assets | 29,625,168 | Operating Revenue | 129,689,608 | 9.3% | Medicare Part B | 1.2% |
| Total Assets | 114,539,165 | Operating Expense | 136,941,312 | 105.6% | Current Ratio | 1.9 |
| Current Liabilities | 15,259,438 | Operating Margin | -7,251,704 | -5.6% | Days to Collect | 545.3 |
| Long Term Liabilities | 507,757 | Other Income | 2,441,082 | 1.9% | Avg Payment Days | 21.1 |
| Total Equity | 98,771,970 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.8% |
| Total Liab. and Equity | 114,539,165 | Net Profit or Loss | (4,810,622) | -3.7% | Return on Equity | -4.9% |

Selected Revenue Departments

Revenue Ranking - 1,839

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,575 | 32,446,606 | 119,510,634 | 0.271496 |
| 31 | Intensive Care Unit | 1,359 | 8,203,766 | 29,179,344 | 0.281150 |
| 50 | Operating Room | 1,801 | 11,071,932 | 186,811,113 | 0.059268 |
| 52 | Labor Room and Delivery Room | 903 | 5,425,965 | 19,897,222 | 0.272700 |
| 91 | Emergency Department | 1,933 | 7,624,623 | 121,655,624 | 0.062674 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,173 | 3,491,411 | 02 Capital Cost - Movable Equip | 1,844 | 3,168,162 |
| 04 Employee Benefits | 1,979 | 7,004,334 | 05 Administrative and General | 1,624 | 27,901,499 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,355 | 4,636,948 |
| 08/09 Laundry / Housekeeping | 1,753 | 2,302,591 | 10/11 Dietary and Cafeteria | 2,329 | 1,269,928 |
| 13 Nursing Administration | 1,936 | 1,479,739 | 14 Central Service and Supply | 2,334 | 214,726 |
| 15 Pharmacy | 1,334 | 2,452,391 | 16 Medical Records | 1,232 | 1,455,254 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 121

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100049 HIGHLANDS REGIONAL MEDICAL CENTER

Proprietary - Corporation

3600 S HIGHLANDS AVE

10/31/2020 366 Days Amended

General Short Term

SEBRING, FL 33870

CR Beds 93 POS Beds 0

HIGHLANDS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 33.6%

Balance Sheet

Income Statement

Length of Stay 3.8

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|-------------|------------------------|-------|
| Current Assets | 9,724,512 | Total Charges | 546,106,338 | Average Wages | 32.38 |
| Fixed Assets | 17,012,260 | Contract Allowance | 482,835,152 | 88.4% Medicare Part A | 20.0% |
| Other Assets | 1,820,883 | Operating Revenue | 63,271,186 | 11.6% Medicare Part B | 8.6% |
| Total Assets | 28,557,655 | Operating Expense | 63,759,347 | 100.8% Current Ratio | 0.6 |
| Current Liabilities | 15,853,100 | Operating Margin | -488,161 | -0.8% Days to Collect | 104.5 |
| Long Term Liabilities | 25,796,141 | Other Income | 231,575 | 0.4% Avg Payment Days | 37.7 |
| Total Equity | -13,091,586 | Other Expense | -1 | 0.0% Depreciation Rate | 16.3% |
| Total Liab. and Equity | 28,557,655 | Net Profit or Loss | (256,585) | -0.4% Return on Equity | 2.0% |

Selected Revenue Departments

Revenue Ranking - 2,669

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,016 | 11,024,845 | 16,412,360 | 0.671740 |
| 31 | Intensive Care Unit | 1,719 | 5,471,737 | 11,448,353 | 0.477950 |
| 50 | Operating Room | 2,455 | 6,253,810 | 144,242,175 | 0.043356 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,918 | 3,985,417 | 41,274,286 | 0.096559 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,963 | 4,125,037 | 02 Capital Cost - Movable Equip | 2,615 | 1,468,005 |
| 04 Employee Benefits | 2,422 | 4,800,885 | 05 Administrative and General | 2,729 | 10,784,179 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,101 | 2,446,143 |
| 08/09 Laundry / Housekeeping | 2,662 | 1,112,521 | 10/11 Dietary and Cafeteria | 2,953 | 874,047 |
| 13 Nursing Administration | 2,702 | 875,261 | 14 Central Service and Supply | 2,622 | 143,615 |
| 15 Pharmacy | 2,055 | 1,080,391 | 16 Medical Records | 2,212 | 648,100 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 122

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100019 HOLMES REGIONAL MEDICAL CENTER

Nonprofit - Other

1350 S HICKORY ST

9/30/2020 366 Days Settled

General Short Term

MELBOURNE, FL 32901

CR Beds 486 POS Beds 0

BREVARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 65.9%

Length of Stay 4.5

Balance Sheet

Income Statement

Average Wages 30.18

Current Assets 495,685,040

Total Charges 2,692,895,118

81.0% Medicare Part A 20.4%

Fixed Assets 219,553,703

Contract Allowance 2,180,992,500

19.0% Medicare Part B 4.2%

Other Assets 13,521,975

Operating Revenue 511,902,618

99.4% Current Ratio 4.2

Total Assets 728,760,718

Operating Expense 508,948,487

0.6% Days to Collect 211.4

Current Liabilities 116,885,799

Operating Margin 2,954,131

6.6% Avg Payment Days 16.6

Long Term Liabilities 129,242,052

Other Income 33,977,450

0.0% Depreciation Rate 6.6%

Total Equity 482,632,867

Other Expense 0

7.2% Return on Equity 7.7%

Total Liab. and Equity 728,760,718

Net Profit or Loss 36,931,581

Selected Revenue Departments

Revenue Ranking - 517

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 274 | 129,957,564 | 369,596,156 | 0.351620 |
| 31 | Intensive Care Unit | 387 | 28,015,944 | 89,432,407 | 0.313264 |
| 50 | Operating Room | 576 | 34,896,160 | 427,776,046 | 0.081576 |
| 52 | Labor Room and Delivery Room | 513 | 9,310,461 | 36,818,925 | 0.252872 |
| 91 | Emergency Department | 574 | 23,913,082 | 235,105,540 | 0.101712 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 1,069 | 9,073,403 | 02 Capital Cost - Movable Equip | 80 | 41,444,155 |
| 04 Employee Benefits | 347 | 49,771,417 | 05 Administrative and General | 337 | 117,809,723 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 286 | 15,627,092 |
| 08/09 Laundry / Housekeeping | 664 | 5,979,450 | 10/11 Dietary and Cafeteria | 653 | 4,341,444 |
| 13 Nursing Administration | 922 | 3,722,149 | 14 Central Service and Supply | 689 | 2,123,851 |
| 15 Pharmacy | 1,832 | 1,402,504 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 177 | 5,289,912 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,268 | 458,295 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 123

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100073 HOLY CROSS HOSPITAL

Nonprofit - Church

4725 N FEDERAL HWY

6/30/2020 366 Days Submitted

General Short Term

FORT LAUDERDALE, FL 33308

CR Beds 268 POS Beds 0

BROWARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 55.8%

Balance Sheet

Income Statement

Length of Stay 4.3

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|-------------|--------------------|---------------|------------------------|--------|
| Current Assets | 186,733,842 | Total Charges | 1,666,150,394 | Average Wages | 43.56 |
| Fixed Assets | 217,424,676 | Contract Allowance | 1,203,563,336 | 72.2% Medicare Part A | 14.5% |
| Other Assets | 90,616,634 | Operating Revenue | 462,587,058 | 27.8% Medicare Part B | 10.7% |
| Total Assets | 494,775,152 | Operating Expense | 513,642,176 | 111.0% Current Ratio | 1.2 |
| Current Liabilities | 156,202,713 | Operating Margin | -51,055,118 | -11.0% Days to Collect | 84.2 |
| Long Term Liabilities | 211,413,270 | Other Income | 31,275,856 | 6.8% Avg Payment Days | 34.7 |
| Total Equity | 127,159,169 | Other Expense | 0 | 0.0% Depreciation Rate | 2.4% |
| Total Liab. and Equity | 494,775,152 | Net Profit or Loss | (19,779,262) | -4.3% Return on Equity | -15.6% |

Selected Revenue Departments

Revenue Ranking - 584

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,085 | 50,388,043 | 61,833,417 | 0.814900 |
| 31 | Intensive Care Unit | 549 | 20,865,591 | 20,714,494 | 1.007294 |
| 50 | Operating Room | 879 | 25,482,755 | 145,746,794 | 0.174843 |
| 52 | Labor Room and Delivery Room | 1,174 | 3,750,824 | 7,639,771 | 0.490960 |
| 91 | Emergency Department | 1,253 | 12,851,344 | 67,285,193 | 0.190998 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 1,079 | 8,947,113 | 02 Capital Cost - Movable Equip | 552 | 12,905,355 |
| 04 Employee Benefits | 753 | 25,305,748 | 05 Administrative and General | 658 | 72,080,139 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 795 | 7,950,501 |
| 08/09 Laundry / Housekeeping | 633 | 6,148,956 | 10/11 Dietary and Cafeteria | 586 | 4,648,052 |
| 13 Nursing Administration | 518 | 6,095,737 | 14 Central Service and Supply | 546 | 2,747,819 |
| 15 Pharmacy | 863 | 4,324,319 | 16 Medical Records | 890 | 2,026,755 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 506 | 7,114,667 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 124

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100125 HOMESTEAD HOSPITAL

Nonprofit - Other

975 BAPTIST WAY

9/30/2020 366 Days Amended

General Short Term

HOMESTEAD, FL 33033

CR Beds 162 POS Beds 0

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 44.7%

Balance Sheet

Income Statement

Length of Stay 4.3

| | | | | | |
|------------------------|--------------|--------------------|---------------|-----------------------|-------------------------|
| Current Assets | 36,674,027 | Total Charges | 1,025,350,720 | Average Wages | 39.62 |
| Fixed Assets | 35,563,874 | Contract Allowance | 801,488,268 | 78.2% Medicare Part A | 10.5% |
| Other Assets | 11,794,113 | Operating Revenue | 223,862,452 | 21.8% Medicare Part B | 1.4% |
| Total Assets | 84,032,014 | Operating Expense | 247,591,282 | 110.6% | Current Ratio 0.5 |
| Current Liabilities | 76,835,983 | Operating Margin | -23,728,830 | -10.6% | Days to Collect 303.1 |
| Long Term Liabilities | 523,650,844 | Other Income | 10,081,835 | 4.5% | Avg Payment Days 92.0 |
| Total Equity | -516,454,813 | Other Expense | 432,504 | 0.2% | Depreciation Rate 16.8% |
| Total Liab. and Equity | 84,032,014 | Net Profit or Loss | (14,079,499) | -6.3% | Return on Equity 2.7% |

Selected Revenue Departments

Revenue Ranking - 1,270

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 959 | 55,582,257 | 89,829,626 | 0.618752 |
| 31 | Intensive Care Unit | 761 | 16,120,930 | 27,004,969 | 0.596962 |
| 50 | Operating Room | 1,765 | 11,364,606 | 50,009,757 | 0.227248 |
| 52 | Labor Room and Delivery Room | 613 | 8,020,862 | 13,162,580 | 0.609369 |
| 91 | Emergency Department | 298 | 35,735,916 | 134,082,256 | 0.266522 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 969 | 10,056,251 | 02 Capital Cost - Movable Equip | 1,025 | 7,649,886 |
| 04 Employee Benefits | 1,258 | 14,197,788 | 05 Administrative and General | 690 | 69,895,497 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,110 | 5,921,199 |
| 08/09 Laundry / Housekeeping | 1,271 | 3,389,644 | 10/11 Dietary and Cafeteria | 1,243 | 2,738,483 |
| 13 Nursing Administration | 408 | 7,330,488 | 14 Central Service and Supply | 1,755 | 478,103 |
| 15 Pharmacy | 606 | 5,993,497 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 436 | 292,825 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,476 | 150,563 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 125

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

10039E HOPE HAVEN CHILDRENS HOSP

5720 ATLANTIC BLVD

Cost Report not Filed.

JACKSONVILLE, FL 32207

CR Beds 0

POS Beds 0

DUVAL

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 126

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100142 JACKSON HOSPITAL

Government - Hospital Dis

4250 HOSPITAL DR

9/30/2020 366 Days Settled

General Short Term

MARIANNA, FL 32446

CR Beds 52 POS Beds 0

JACKSON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.6%

Balance Sheet

Income Statement

Length of Stay 5.2

| | | | | | | |
|-------------------------------|-------------------|--------------------|-------------|--------|-------------------|-------|
| Current Assets | 51,206,245 | Total Charges | 165,663,405 | | Average Wages | 29.70 |
| Fixed Assets | 37,377,877 | Contract Allowance | 101,699,647 | 61.4% | Medicare Part A | 15.3% |
| Other Assets | 868,220 | Operating Revenue | 63,963,758 | 38.6% | Medicare Part B | 9.4% |
| Total Assets | 89,452,342 | Operating Expense | 67,476,057 | 105.5% | Current Ratio | 3.0 |
| Current Liabilities | 17,106,579 | Operating Margin | -3,512,299 | -5.5% | Days to Collect | 189.1 |
| Long Term Liabilities | 7,278,483 | Other Income | 9,094,692 | 14.2% | Avg Payment Days | 92.8 |
| Total Equity | 65,067,280 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.7% |
| Total Liab. and Equity | 89,452,342 | Net Profit or Loss | 5,582,393 | 8.7% | Return on Equity | 8.6% |

Selected Revenue Departments

Revenue Ranking - 2,655

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,542 | 8,032,098 | 6,021,308 | 1.333946 |
| 31 | Intensive Care Unit | 1,725 | 5,438,445 | 2,452,564 | 2.217453 |
| 50 | Operating Room | 3,170 | 2,844,407 | 6,413,221 | 0.443522 |
| 52 | Labor Room and Delivery Room | 1,649 | 1,824,323 | 1,193,358 | 1.528731 |
| 91 | Emergency Department | 2,817 | 4,244,690 | 29,752,876 | 0.142665 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 3,453 | 1,514,628 | 02 Capital Cost - Movable Equip | 2,415 | 1,817,760 |
| 04 Employee Benefits | 2,448 | 4,709,076 | 05 Administrative and General | 3,364 | 6,749,004 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,432 | 1,855,715 |
| 08/09 Laundry / Housekeeping | 2,440 | 1,334,767 | 10/11 Dietary and Cafeteria | 2,178 | 1,410,520 |
| 13 Nursing Administration | 2,429 | 1,053,117 | 14 Central Service and Supply | 1,807 | 446,597 |
| 15 Pharmacy | 1,926 | 1,254,982 | 16 Medical Records | 2,076 | 712,193 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 127

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100022 JACKSON MEMORIAL HOSPITAL

Government - County

1611 NW 12TH AVE

9/30/2020 366 Days Amended

General Short Term

MIAMI, FL 33136

CR Beds 1,189 POS Beds 0

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 66.3%

Balance Sheet

Income Statement

Length of Stay 6.8

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 1,851,550,399 | Total Charges | 5,459,145,426 | Average Wages | 38.22 |
| Fixed Assets | 767,660,786 | Contract Allowance | 4,255,078,748 | 77.9% | Medicare Part A 24.4% |
| Other Assets | 585,300,316 | Operating Revenue | 1,204,066,678 | 22.1% | Medicare Part B 1.5% |
| Total Assets | 3,204,511,501 | Operating Expense | 2,093,339,033 | 173.9% | Current Ratio 1.2 |
| Current Liabilities | 1,487,875,932 | Operating Margin | -889,272,355 | -73.9% | Days to Collect 100.9 |
| Long Term Liabilities | 648,765,405 | Other Income | 1,117,908,884 | 92.8% | Avg Payment Days 58.0 |
| Total Equity | 1,067,870,164 | Other Expense | 0 | 0.0% | Depreciation Rate 0.5% |
| Total Liab. and Equity | 3,204,511,501 | Net Profit or Loss | 228,636,529 | 19.0% | Return on Equity 21.4% |

Selected Revenue Departments

Revenue Ranking - 133

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 15 | 399,393,293 | 709,523,179 | 0.562904 |
| 31 | Intensive Care Unit | 112 | 61,566,690 | 206,263,314 | 0.298486 |
| 50 | Operating Room | 47 | 124,632,544 | 302,099,620 | 0.412554 |
| 52 | Labor Room and Delivery Room | 63 | 26,439,525 | 67,615,783 | 0.391026 |
| 91 | Emergency Department | 11 | 121,397,313 | 370,548,199 | 0.327615 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 346 | 22,488,107 | 02 Capital Cost - Movable Equip | 2,023 | 2,668,703 |
| 04 Employee Benefits | 1,154 | 15,704,368 | 05 Administrative and General | 31 | 349,727,557 |
| 06 Maintenance and Repairs | 5 | 79,991,895 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 27 | 28,967,820 | 10/11 Dietary and Cafeteria | 20 | 20,871,555 |
| 13 Nursing Administration | 181 | 12,516,974 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 72 | 11,789,198 |
| 17 Social Services | 2 | 36,010,153 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 32 | 91,520,351 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 128

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

109804 JACKSON MEMORIAL HOSPITAL

1611 NW 12TH AVENUE, WW117 Cost Report not Filed.

MIAMI, FL 33136 CR Beds 0 POS Beds 0

MIAMI-DADE **Key Performance Ind.**

BLUE CROSS (FLORIDA) Occupancy Rate 0.0%

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

| Selected Revenue Departments | | | Revenue Ranking - 5,831 | | |
|------------------------------|--------------------------------------|------|-------------------------|---------|----------|
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | | | 0 | 0.000000 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 129

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

10063F JAMES A HALEY VA HOSPITAL

13000 BRUCE B DOWNS BLVD

Cost Report not Filed.

TAMPA, FL 33612

CR Beds 0

POS Beds 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 130

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|--------------------------------------|-----------------------------|--------------------------------|-------------------------------------|--|
| 100048 JAY HOSPITAL | | | Nonprofit - Other | | |
| 14114 ALABAMA ST | | 9/30/2020 366 Days Settled | | General Short Term | |
| JAY, FL 32565 | | | | CR Beds 21 | POS Beds 0 |
| SANTA ROSA | | Key Performance Ind. | | | |
| BLUE CROSS (FLORIDA) | | | | Occupancy Rate | 36.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 6.8 |
| Current Assets | 1,473,553 | Total Charges | 45,782,220 | Average Wages | 31.95 |
| Fixed Assets | 2,098,060 | Contract Allowance | 36,845,034 | 80.5% | Medicare Part A 19.7% |
| Other Assets | 250,845 | Operating Revenue | 8,937,186 | 19.5% | Medicare Part B 6.5% |
| Total Assets | 3,822,458 | Operating Expense | 13,616,286 | 152.4% | Current Ratio 0.6 |
| Current Liabilities | 2,345,415 | Operating Margin | -4,679,100 | -52.4% | Days to Collect 184.7 |
| Long Term Liabilities | 1,797,470 | Other Income | 642,409 | 7.2% | Avg Payment Days 29.0 |
| Total Equity | -320,427 | Other Expense | 25,047 | 0.3% | Depreciation Rate 18.5% |
| Total Liab. and Equity | 3,822,458 | Net Profit or Loss | (4,061,738) | -45.4% | Return on Equity 1,267.6% |
| Selected Revenue Departments | | | Revenue Ranking - 5,322 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 4,915 | 3,584,027 | 1,493,382 | 2.399940 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 4,239 | 421,950 | 666,068 | 0.633494 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 4,006 | 1,744,174 | 17,253,903 | 0.101089 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 5,533 | 200,323 | 02 | Capital Cost - Movable Equip 4,651 232,073 |
| 04 | Employee Benefits | 4,281 | 1,251,128 | 05 | Administrative and General 4,544 3,511,607 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant 4,578 390,786 |
| 08/09 | Laundry / Housekeeping | 5,498 | 140,944 | 10/11 | Dietary and Cafeteria 5,002 278,016 |
| 13 | Nursing Administration | 4,470 | 215,392 | 14 | Central Service and Supply 3,491 15,040 |
| 15 | Pharmacy | 3,248 | 184,257 | 16 | Medical Records 4,645 114,790 |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost 0 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 0 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 131

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100080 JFK MEDICAL CENTER

Proprietary - Corporation

5301 S CONGRESS AVE

6/30/2020 366 Days Amended

General Short Term

ATLANTIS, FL 33462

CR Beds 621 POS Beds 0

PALM BEACH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.4%

Balance Sheet

Income Statement

Length of Stay 4.4

| | | | | | |
|-------------------------------|--------------------|--------------------|---------------|------------------------|-------|
| Current Assets | 75,020,627 | Total Charges | 5,603,382,718 | Average Wages | 32.73 |
| Fixed Assets | 267,306,196 | Contract Allowance | 5,046,632,499 | 90.1% Medicare Part A | 19.5% |
| Other Assets | 98,660,611 | Operating Revenue | 556,750,219 | 9.9% Medicare Part B | 3.8% |
| Total Assets | 440,987,434 | Operating Expense | 510,878,571 | 91.8% Current Ratio | 0.7 |
| Current Liabilities | 113,187,975 | Operating Margin | 45,871,648 | 8.2% Days to Collect | 173.4 |
| Long Term Liabilities | -73,175,099 | Other Income | 3,401,321 | 0.6% Avg Payment Days | 32.8 |
| Total Equity | 400,974,558 | Other Expense | -2 | 0.0% Depreciation Rate | 5.0% |
| Total Liab. and Equity | 440,987,434 | Net Profit or Loss | 49,272,971 | 8.9% Return on Equity | 12.3% |

Selected Revenue Departments

Revenue Ranking - 450

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 351 | 115,306,077 | 423,952,015 | 0.271979 |
| 31 | Intensive Care Unit | 381 | 28,289,341 | 123,342,426 | 0.229356 |
| 50 | Operating Room | 480 | 39,793,776 | 567,820,038 | 0.070082 |
| 52 | Labor Room and Delivery Room | 940 | 5,188,556 | 7,995,477 | 0.648936 |
| 91 | Emergency Department | 334 | 34,061,801 | 392,832,649 | 0.086708 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 401 | 20,276,235 | 02 Capital Cost - Movable Equip | 262 | 21,406,392 |
| 04 Employee Benefits | 543 | 34,099,664 | 05 Administrative and General | 510 | 88,660,393 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 281 | 15,775,398 |
| 08/09 Laundry / Housekeeping | 343 | 9,289,789 | 10/11 Dietary and Cafeteria | 240 | 7,702,030 |
| 13 Nursing Administration | 282 | 9,629,572 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 597 | 6,056,337 | 16 Medical Records | 170 | 7,608,056 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 476 | 7,926,097 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 132

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

103300 JOHNS HOPKINS ALL CHILDREN'S HOSPITAL

Nonprofit - Other

501 SIXTH AVENUE SOUTH

6/30/2020 366 Days Settled

Children

SAINT PETERSBURG, FL 33701

CR Beds 112 POS Beds 0

PINELLAS

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 60.0%

Balance Sheet

Income Statement

Length of Stay 9.5

| | | | | | | |
|-------------------------------|----------------------|--------------------|---------------|--------|-------------------|-------|
| Current Assets | 201,288,293 | Total Charges | 1,517,254,145 | | Average Wages | |
| Fixed Assets | 409,363,591 | Contract Allowance | 1,069,230,737 | 70.5% | Medicare Part A | 0.0% |
| Other Assets | 466,359,006 | Operating Revenue | 448,023,408 | 29.5% | Medicare Part B | 0.1% |
| Total Assets | 1,077,010,890 | Operating Expense | 556,129,113 | 124.1% | Current Ratio | 1.2 |
| Current Liabilities | 168,652,471 | Operating Margin | -108,105,705 | -24.1% | Days to Collect | 88.0 |
| Long Term Liabilities | 282,011,970 | Other Income | 83,404,884 | 18.6% | Avg Payment Days | 25.3 |
| Total Equity | 626,346,449 | Other Expense | 7,231,621 | 1.6% | Depreciation Rate | 6.1% |
| Total Liab. and Equity | 1,077,010,890 | Net Profit or Loss | (31,932,442) | -7.1% | Return on Equity | -5.1% |

Selected Revenue Departments

Revenue Ranking - 615

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 989 | 54,030,958 | 134,649,515 | 0.401271 |
| 31 | Intensive Care Unit | 863 | 14,191,678 | 38,541,337 | 0.368220 |
| 50 | Operating Room | 659 | 31,649,518 | 117,270,418 | 0.269885 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,021 | 15,524,848 | 87,682,346 | 0.177058 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 257 | 27,570,481 | 02 Capital Cost - Movable Equip | 461 | 14,810,618 |
| 04 Employee Benefits | 1,899 | 7,576,224 | 05 Administrative and General | 284 | 131,478,183 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 153 | 22,633,248 |
| 08/09 Laundry / Housekeeping | 353 | 9,121,711 | 10/11 Dietary and Cafeteria | 654 | 4,339,091 |
| 13 Nursing Administration | 550 | 5,814,019 | 14 Central Service and Supply | 386 | 3,925,086 |
| 15 Pharmacy | 325 | 10,282,157 | 16 Medical Records | 533 | 3,272,879 |
| 17 Social Services | 416 | 2,856,079 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 407 | 10,687,954 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 133

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

109808 JOHNS HOPKINS ALL CHILDREN'S HOSPITAL

501 6TH AVENUE SOUTH Cost Report not Filed.

SAINT PETERSBURG, FL 33701

CR Beds 0 POS Beds 0

PINELLAS

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 134

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100253 JUPITER MEDICAL CENTER

Nonprofit - Other

1210 S OLD DIXIE HWY

9/30/2020 366 Days Settled

General Short Term

JUPITER, FL 33458

CR Beds 194 POS Beds 0

PALM BEACH

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 56.5%

Length of Stay 3.6

Balance Sheet

Income Statement

| | | | | | | |
|-------------------------------|--------------------|---------------------------|-------------------|--------|-------------------|-------|
| Current Assets | 109,314,811 | Total Charges | 1,296,631,222 | | Average Wages | 34.81 |
| Fixed Assets | 280,913,010 | Contract Allowance | 1,041,119,298 | 80.3% | Medicare Part A | 18.8% |
| Other Assets | 726,571 | Operating Revenue | 255,511,924 | 19.7% | Medicare Part B | 11.0% |
| Total Assets | 390,954,392 | Operating Expense | 276,319,535 | 108.1% | Current Ratio | 1.9 |
| Current Liabilities | 56,657,065 | Operating Margin | -20,807,611 | -8.1% | Days to Collect | 255.3 |
| Long Term Liabilities | 155,005,495 | Other Income | 42,002,319 | 16.4% | Avg Payment Days | 55.0 |
| Total Equity | 179,291,832 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.6% |
| Total Liab. and Equity | 390,954,392 | Net Profit or Loss | 21,194,708 | 8.3% | Return on Equity | 11.8% |

Selected Revenue Departments

Revenue Ranking - 1,127

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,342 | 39,684,619 | 68,368,168 | 0.580455 |
| 31 | Intensive Care Unit | 821 | 14,931,844 | 38,140,230 | 0.391499 |
| 50 | Operating Room | 848 | 26,187,144 | 144,200,727 | 0.181602 |
| 52 | Labor Room and Delivery Room | 944 | 5,157,675 | 11,695,076 | 0.441013 |
| 91 | Emergency Department | 1,104 | 14,387,238 | 74,368,228 | 0.193459 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 487 | 17,922,631 | 02 Capital Cost - Movable Equip | 538 | 13,195,683 |
| 04 Employee Benefits | 910 | 20,970,561 | 05 Administrative and General | 1,614 | 28,130,430 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,213 | 5,337,035 |
| 08/09 Laundry / Housekeeping | 1,516 | 2,756,939 | 10/11 Dietary and Cafeteria | 767 | 3,901,538 |
| 13 Nursing Administration | 667 | 5,024,033 | 14 Central Service and Supply | 1,624 | 578,461 |
| 15 Pharmacy | 1,061 | 3,366,606 | 16 Medical Records | 862 | 2,119,510 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 135

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100342 JUPITER OUTPATIENT SURGERY CENTER LLC

2055 NORTH MILITARY TRAIL, SUITE 100 Cost Report not Filed.

JUPITER, FL 33458

CR Beds 0 POS Beds 0

PALM BEACH

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

| | | | | | |
|-------------------------------|----------|--------------------|---|---------------|---------------------------|
| Current Assets | 0 | Total Charges | 0 | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Medicare Part A 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Medicare Part B 0.0% |
| <u>Total Assets</u> | <u>0</u> | 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% |
| <u>Total Liab. and Equity</u> | <u>0</u> | Net Profit or Loss | 0 | 0.0% | Return on Equity 0.0% |

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 136

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100209 KENDALL REGIONAL MEDICAL CENTER

Proprietary - Corporation

11750 BIRD RD

12/31/2020 366 Days Amended

General Short Term

MIAMI, FL 33175

CR Beds 320 POS Beds 0

MIAMI-DADE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.9%

Balance Sheet

Income Statement

Length of Stay 5.5

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 6,781,396 | Total Charges | 4,342,276,172 | Average Wages | 34.15 |
| Fixed Assets | 209,552,802 | Contract Allowance | 3,863,759,557 | 89.0% Medicare Part A | 11.7% |
| Other Assets | 19,482,784 | Operating Revenue | 478,516,615 | 11.0% Medicare Part B | 0.6% |
| Total Assets | 235,816,982 | Operating Expense | 330,395,743 | 69.0% Current Ratio | 0.2 |
| Current Liabilities | 43,263,467 | Operating Margin | 148,120,872 | 31.0% Days to Collect | 171.0 |
| Long Term Liabilities | -988,218,046 | Other Income | 4,680,936 | 1.0% Avg Payment Days | 44.5 |
| Total Equity | 1,180,771,561 | Other Expense | 0 | 0.0% Depreciation Rate | 6.5% |
| Total Liab. and Equity | 235,816,982 | Net Profit or Loss | 152,801,808 | 31.9% Return on Equity | 12.9% |

Selected Revenue Departments

Revenue Ranking - 560

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 789 | 66,535,292 | 240,019,428 | 0.277208 |
| 31 | Intensive Care Unit | 303 | 33,181,313 | 181,334,950 | 0.182984 |
| 50 | Operating Room | 579 | 34,737,787 | 618,552,457 | 0.056160 |
| 52 | Labor Room and Delivery Room | 587 | 8,300,436 | 25,387,228 | 0.326953 |
| 91 | Emergency Department | 575 | 23,885,663 | 411,173,820 | 0.058091 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 787 | 12,106,414 | 02 Capital Cost - Movable Equip | 257 | 21,513,614 |
| 04 Employee Benefits | 776 | 24,204,660 | 05 Administrative and General | 778 | 62,615,450 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 568 | 10,320,433 |
| 08/09 Laundry / Housekeeping | 569 | 6,732,011 | 10/11 Dietary and Cafeteria | 768 | 3,901,152 |
| 13 Nursing Administration | 813 | 4,222,946 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 862 | 4,325,261 | 16 Medical Records | 877 | 2,073,656 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 294 | 15,967,586 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 137

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

102009 KINDRED HOSPITAL-BAY AREA-TAMPA

Proprietary - Corporation

4555 S MANHATTAN AVE

8/31/2020 366 Days Settled

General Long Term

TAMPA, FL 33611

CR Beds 121 POS Beds 0

HILLSBOROUGH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.8%

Balance Sheet

Income Statement

Length of Stay 32.0

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|-------------|------------------------|-------|
| Current Assets | 19,508,536 | Total Charges | 292,879,846 | Average Wages | 31.70 |
| Fixed Assets | 7,978,899 | Contract Allowance | 228,922,506 | 78.2% Medicare Part A | 0.0% |
| Other Assets | 6,513,209 | Operating Revenue | 63,957,340 | 21.8% Medicare Part B | -0.1% |
| Total Assets | 34,000,644 | Operating Expense | 53,129,324 | 83.1% Current Ratio | 0.9 |
| Current Liabilities | 20,692,238 | Operating Margin | 10,828,016 | 16.9% Days to Collect | 173.3 |
| Long Term Liabilities | -6,660,255 | Other Income | 101,854 | 0.2% Avg Payment Days | 24.8 |
| Total Equity | 19,968,661 | Other Expense | 0 | 0.0% Depreciation Rate | 13.7% |
| Total Liab. and Equity | 34,000,644 | Net Profit or Loss | 10,929,870 | 17.1% Return on Equity | 54.7% |

Selected Revenue Departments

Revenue Ranking - 2,656

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,967 | 23,333,667 | 95,507,933 | 0.244311 |
| 31 | Intensive Care Unit | 1,820 | 4,844,865 | 11,045,974 | 0.438609 |
| 50 | Operating Room | 3,383 | 2,129,240 | 7,466,870 | 0.285158 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 2,085 | 3,762,541 | 02 Capital Cost - Movable Equip | 3,091 | 935,613 |
| 04 Employee Benefits | 3,013 | 3,049,325 | 05 Administrative and General | 2,967 | 8,968,541 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,203 | 2,245,895 |
| 08/09 Laundry / Housekeeping | 3,008 | 858,610 | 10/11 Dietary and Cafeteria | 2,590 | 1,078,190 |
| 13 Nursing Administration | 1,824 | 1,609,814 | 14 Central Service and Supply | 2,916 | 91,880 |
| 15 Pharmacy | 1,901 | 1,291,048 | 16 Medical Records | 1,970 | 770,944 |
| 17 Social Services | 1,044 | 925,957 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 138

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

102013 KINDRED HOSPITAL-CENTRAL TAMPA

Proprietary - Corporation

4801 N HOWARD AVE

8/31/2020 366 Days Settled

General Long Term

TAMPA, FL 33603

CR Beds 96 POS Beds 0

HILLSBOROUGH

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 37.3

| | | | | | | |
|-------------------------------|-------------------|---------------------------|----------------|-------|-------------------|--------|
| Current Assets | 11,555,747 | Total Charges | 229,706,159 | | Average Wages | 31.41 |
| Fixed Assets | 2,228,159 | Contract Allowance | 186,448,785 | 81.2% | Medicare Part A | 0.0% |
| Other Assets | 18,715,740 | Operating Revenue | 43,257,374 | 18.8% | Medicare Part B | 0.6% |
| Total Assets | 32,499,646 | Operating Expense | 42,966,837 | 99.3% | Current Ratio | 0.3 |
| Current Liabilities | 33,152,350 | Operating Margin | 290,537 | 0.7% | Days to Collect | 147.7 |
| Long Term Liabilities | 649,053 | Other Income | 35,858 | 0.1% | Avg Payment Days | 20.4 |
| Total Equity | -1,301,757 | Other Expense | 0 | 0.0% | Depreciation Rate | 16.3% |
| Total Liab. and Equity | 32,499,646 | Net Profit or Loss | 326,395 | 0.8% | Return on Equity | -25.1% |

Selected Revenue Departments

Revenue Ranking - 3,128

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,171 | 19,685,400 | 75,934,230 | 0.259243 |
| 31 | Intensive Care Unit | 1,768 | 5,122,457 | 9,752,847 | 0.525227 |
| 50 | Operating Room | 3,634 | 1,505,756 | 3,443,781 | 0.437239 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 1,669 | 5,150,365 | 02 Capital Cost - Movable Equip | 3,092 | 935,056 |
| 04 Employee Benefits | 3,307 | 2,487,726 | 05 Administrative and General | 3,327 | 6,892,539 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,976 | 1,203,663 |
| 08/09 Laundry / Housekeeping | 3,322 | 697,345 | 10/11 Dietary and Cafeteria | 3,469 | 669,600 |
| 13 Nursing Administration | 2,297 | 1,156,633 | 14 Central Service and Supply | 3,065 | 73,355 |
| 15 Pharmacy | 2,137 | 976,444 | 16 Medical Records | 2,148 | 673,508 |
| 17 Social Services | 1,354 | 602,075 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 139

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

102015 KINDRED HOSPITAL-NORTH FLORIDA

Proprietary - Corporation

801 OAK ST

8/31/2020 366 Days Settled

General Long Term

GREEN COVE SPRINGS, FL 32043

CR Beds 53 POS Beds 0

CLAY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.2%

Balance Sheet

Income Statement

Length of Stay 34.9

| | | | | | | |
|-------------------------------|-------------------|--------------------|-------------|-------|-------------------|-------|
| Current Assets | 11,017,619 | Total Charges | 142,860,670 | | Average Wages | 31.09 |
| Fixed Assets | 1,246,162 | Contract Allowance | 111,054,637 | 77.7% | Medicare Part A | 0.0% |
| Other Assets | 10,484,289 | Operating Revenue | 31,806,033 | 22.3% | Medicare Part B | 0.6% |
| Total Assets | 22,748,070 | Operating Expense | 29,268,173 | 92.0% | Current Ratio | 0.5 |
| Current Liabilities | 20,490,199 | Operating Margin | 2,537,860 | 8.0% | Days to Collect | 214.5 |
| Long Term Liabilities | -1,927,672 | Other Income | 38,372 | 0.1% | Avg Payment Days | 21.1 |
| Total Equity | 4,185,543 | Other Expense | 0 | 0.0% | Depreciation Rate | 24.7% |
| Total Liab. and Equity | 22,748,070 | Net Profit or Loss | 2,576,232 | 8.1% | Return on Equity | 61.6% |

Selected Revenue Departments

Revenue Ranking - 3,543

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,914 | 11,765,923 | 40,760,282 | 0.288661 |
| 31 | Intensive Care Unit | 2,341 | 2,536,897 | 7,289,642 | 0.348014 |
| 50 | Operating Room | 3,873 | 1,035,525 | 1,827,593 | 0.566606 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 2,301 | 3,223,964 | 02 Capital Cost - Movable Equip | 4,177 | 381,765 |
| 04 Employee Benefits | 3,817 | 1,798,653 | 05 Administrative and General | 3,982 | 4,730,335 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,157 | 1,045,586 |
| 08/09 Laundry / Housekeeping | 3,458 | 634,496 | 10/11 Dietary and Cafeteria | 4,161 | 479,287 |
| 13 Nursing Administration | 2,770 | 842,686 | 14 Central Service and Supply | 3,131 | 64,340 |
| 15 Pharmacy | 2,259 | 844,305 | 16 Medical Records | 2,746 | 443,387 |
| 17 Social Services | 1,482 | 501,911 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 140

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

102010 KINDRED HOSPITAL-SOUTH FLORIDA-FT LAUDERDALE

Proprietary - Corporation

1516 E LAS OLAS BLVD

8/31/2020 366 Days Settled

General Long Term

FORT LAUDERDALE, FL 33301

CR Beds 174 POS Beds 0

BROWARD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.8%

Balance Sheet

Income Statement

Length of Stay 38.0

Current Assets 23,181,673

Total Charges 430,388,292

Average Wages 30.71

Fixed Assets 5,632,343

Contract Allowance 340,255,507

79.1% Medicare Part A 0.0%

Other Assets 33,909,344

Operating Revenue 90,132,785

20.9% Medicare Part B 0.2%

Total Assets 62,723,360

Operating Expense 94,287,416

104.6% Current Ratio 0.4

Current Liabilities 63,759,041

Operating Margin -4,154,631

-4.6% Days to Collect 171.1

Long Term Liabilities 8,038,693

Other Income 154,917

0.2% Avg Payment Days 23.3

Total Equity -9,074,374

Other Expense 0

0.0% Depreciation Rate 19.1%

Total Liab. and Equity 62,723,360

Net Profit or Loss (3,999,714)

-4.4% Return on Equity 44.1%

Selected Revenue Departments

Revenue Ranking - 2,262

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,317 | 40,511,849 | 147,001,429 | 0.275588 |
| 31 | Intensive Care Unit | 1,372 | 8,116,414 | 21,454,590 | 0.378307 |
| 50 | Operating Room | 3,164 | 2,867,020 | 5,115,308 | 0.560478 |
| 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 | 934 | 10,465,039 | 02 Capital Cost - Movable Equip | 2,603 | 1,485,240 |
| 04 Employee Benefits | 2,378 | 5,002,822 | 05 Administrative and General | 2,406 | 14,207,249 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,766 | 3,215,388 |
| 08/09 Laundry / Housekeeping | 2,159 | 1,642,363 | 10/11 Dietary and Cafeteria | 1,811 | 1,826,749 |
| 13 Nursing Administration | 1,157 | 2,886,588 | 14 Central Service and Supply | 2,202 | 253,971 |
| 15 Pharmacy | 1,513 | 2,034,987 | 16 Medical Records | 1,264 | 1,418,102 |
| 17 Social Services | 738 | 1,518,818 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 141

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

102027 KINDRED HOSPITAL MELBOURNE

Proprietary - Corporation

765 W NASA BLVD

8/31/2020 366 Days Settled

General Long Term

MELBOURNE, FL 32901

CR Beds 52 POS Beds 0

BREVARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 74.6%

Balance Sheet

Income Statement

Length of Stay 30.6

Current Assets 9,138,682

Total Charges 117,553,049

Average Wages 32.59

Fixed Assets 6,934,384

Contract Allowance 92,005,882

78.3% Medicare Part A 0.0%

Other Assets 2,962,025

Operating Revenue 25,547,167

21.7% Medicare Part B 0.5%

Total Assets 19,035,091

Operating Expense 24,790,645

97.0% Current Ratio 0.9

Current Liabilities 10,456,347

Operating Margin 756,522

3.0% Days to Collect 156.2

Long Term Liabilities 1,012,832

Other Income 59,800

0.2% Avg Payment Days 23.6

Total Equity 7,565,912

Other Expense 0

0.0% Depreciation Rate 2.4%

Total Liab. and Equity 19,035,091

Net Profit or Loss 816,322

3.2% Return on Equity 10.8%

Selected Revenue Departments

Revenue Ranking - 3,913

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,118 | 10,418,487 | 44,697,504 | 0.233089 |
| 31 | Intensive Care Unit | 2,325 | 2,610,581 | 4,200,413 | 0.621506 |
| 50 | Operating Room | 4,036 | 758,620 | 1,954,029 | 0.388234 |
| 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 | 4,791 | 565,355 | 02 Capital Cost - Movable Equip | 3,612 | 600,056 |
| 04 Employee Benefits | 3,922 | 1,676,652 | 05 Administrative and General | 4,395 | 3,826,578 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,062 | 1,120,462 |
| 08/09 Laundry / Housekeeping | 4,834 | 264,676 | 10/11 Dietary and Cafeteria | 3,947 | 537,857 |
| 13 Nursing Administration | 2,744 | 856,143 | 14 Central Service and Supply | 3,102 | 68,571 |
| 15 Pharmacy | 2,421 | 683,456 | 16 Medical Records | 2,947 | 391,590 |
| 17 Social Services | 1,727 | 368,408 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 142

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

102019 KINDRED HOSPITAL OCALA

Proprietary - Corporation

1500 SW 1ST AVENUE, 5TH FLOOR

8/31/2020 366 Days Settled

General Long Term

OCALA, FL 34474

CR Beds 31 POS Beds 0

MARION

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.6%

Balance Sheet

Income Statement

Length of Stay 34.7

Current Assets 1,621,869

Total Charges 30,221,599

Average Wages 31.97

Fixed Assets 285,245

Contract Allowance 23,160,802

76.6% Medicare Part A 0.0%

Other Assets 754,730

Operating Revenue 7,060,797

23.4% Medicare Part B 0.0%

Total Assets 2,661,844

Operating Expense 7,730,026

109.5% Current Ratio 0.8

Current Liabilities 2,096,253

Operating Margin -669,229

-9.5% Days to Collect 162.8

Long Term Liabilities 1,985,827

Other Income 3,475

0.0% Avg Payment Days 25.6

Total Equity -1,420,236

Other Expense 0

0.0% Depreciation Rate 28.6%

Total Liab. and Equity 2,661,844

Net Profit or Loss (665,754)

-9.4% Return on Equity 46.9%

Selected Revenue Departments

Revenue Ranking - 5,488

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|-------------------------------------|
| 30 | Adults and Pediatrics - General Care | 4,759 | 3,999,007 | 13,848,185 | 0.288775 |
| 31 | Intensive Care Unit | 0 | (45,238) | 0 | - 452,380,00 0,000.0000 00 |
| 50 | Operating Room | 4,690 | 5,213 | 69,189 | 0.075344 |
| 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 | 4,269 | 873,153 | 02 Capital Cost - Movable Equip | 5,075 | 114,865 |
| 04 Employee Benefits | 5,178 | 410,467 | 05 Administrative and General | 5,644 | 1,408,290 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 5,389 | 51,221 |
| 08/09 Laundry / Housekeeping | 5,721 | 90,416 | 10/11 Dietary and Cafeteria | 5,831 | 68,213 |
| 13 Nursing Administration | 3,645 | 470,286 | 14 Central Service and Supply | 3,069 | 72,744 |
| 15 Pharmacy | 2,943 | 340,825 | 16 Medical Records | 4,878 | 89,258 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 143

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------|-------|---------|-------------------------------|---|---|
| 17 Social Services | 2,500 | 100,287 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

102025 KINDRED HOSPITAL THE PALM BEACHES

Proprietary - Corporation

5555 W BLUE HERON BLVD

8/31/2020 366 Days Submitted

General Long Term

RIVIERA BEACH, FL 33418

CR Beds 60 POS Beds 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 67.8%

Balance Sheet

| | |
|-------------------------------|-------------------|
| Current Assets | 7,934,756 |
| Fixed Assets | 8,461,509 |
| Other Assets | 89,573 |
| Total Assets | 16,485,838 |
| Current Liabilities | 7,106,747 |
| Long Term Liabilities | 6,009,631 |
| Total Equity | 3,369,460 |
| Total Liab. and Equity | 16,485,838 |

Income Statement

| | |
|---------------------------|------------------|
| Total Charges | 143,590,852 |
| Contract Allowance | 114,615,225 |
| Operating Revenue | 28,975,627 |
| Operating Expense | 26,406,219 |
| Operating Margin | 2,569,408 |
| Other Income | 53,060 |
| Other Expense | 0 |
| Net Profit or Loss | 2,622,468 |

| | |
|-------------------|-------|
| Length of Stay | 34.9 |
| Average Wages | 31.65 |
| Medicare Part A | 0.0% |
| Medicare Part B | 0.0% |
| Current Ratio | 1.1 |
| Days to Collect | 154.1 |
| Avg Payment Days | 26.7 |
| Depreciation Rate | 14.9% |
| Return on Equity | 77.8% |

Selected Revenue Departments

Revenue Ranking - 3,689

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,891 | 12,023,203 | 49,398,612 | 0.243392 |
| 31 | Intensive Care Unit | 2,171 | 3,231,074 | 10,263,545 | 0.314811 |
| 50 | Operating Room | 4,069 | 694,913 | 3,025,995 | 0.229648 |
| 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 | 3,406 | 1,560,298 | 02 Capital Cost - Movable Equip | 3,620 | 594,685 |
| 04 Employee Benefits | 4,231 | 1,314,587 | 05 Administrative and General | 4,162 | 4,301,251 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,996 | 1,188,050 |
| 08/09 Laundry / Housekeeping | 4,039 | 433,039 | 10/11 Dietary and Cafeteria | 3,849 | 561,902 |
| 13 Nursing Administration | 2,529 | 981,526 | 14 Central Service and Supply | 3,072 | 72,596 |
| 15 Pharmacy | 2,318 | 784,020 | 16 Medical Records | 2,821 | 423,972 |
| 17 Social Services | 1,462 | 516,060 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 145

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

101303 LAKE BUTLER HOSPITAL

Proprietary - Corporation

850 E MAIN ST

12/31/2020 366 Days Settled

General Short Term

LAKE BUTLER, FL 32054

CR Beds 25 POS Beds 0

UNION

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 32.7%

Balance Sheet

Income Statement

Length of Stay 175.8

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|------------|------------------------|-------|
| Current Assets | 8,056,366 | Total Charges | 31,895,292 | Average Wages | |
| Fixed Assets | 1,679,380 | Contract Allowance | 20,465,793 | 64.2% Medicare Part A | 0.0% |
| Other Assets | 849,641 | Operating Revenue | 11,429,499 | 35.8% Medicare Part B | 1.6% |
| Total Assets | 10,585,387 | Operating Expense | 10,381,916 | 90.8% Current Ratio | 2.2 |
| Current Liabilities | 3,614,515 | Operating Margin | 1,047,583 | 9.2% Days to Collect | 19.2 |
| Long Term Liabilities | 1,074,643 | Other Income | 2,345,833 | 20.5% Avg Payment Days | 38.0 |
| Total Equity | 5,896,229 | Other Expense | 1,725 | 0.0% Depreciation Rate | 3.5% |
| Total Liab. and Equity | 10,585,387 | Net Profit or Loss | 3,391,691 | 29.7% Return on Equity | 57.5% |

Selected Revenue Departments

Revenue Ranking - 5,099

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 4,868 | 3,693,752 | 7,703,504 | 0.479490 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 4,238 | 1,186,173 | 6,167,855 | 0.192315 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 5,785 | 77,041 | 02 Capital Cost - Movable Equip | 4,934 | 156,178 |
| 04 Employee Benefits | 4,439 | 1,092,023 | 05 Administrative and General | 5,417 | 1,882,555 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 4,528 | 409,104 |
| 08/09 Laundry / Housekeeping | 4,684 | 291,549 | 10/11 Dietary and Cafeteria | 5,449 | 175,393 |
| 13 Nursing Administration | 4,871 | 145,795 | 14 Central Service and Supply | 2,716 | 123,724 |
| 15 Pharmacy | 2,907 | 363,130 | 16 Medical Records | 4,847 | 91,693 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 146

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100156 LAKE CITY MEDICAL CENTER

Proprietary - Corporation

340 NW COMMERCE DR

10/31/2020 366 Days Amended

General Short Term

LAKE CITY, FL 32055

CR Beds 73 POS Beds 0

COLUMBIA

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 77.2%

Balance Sheet

Income Statement

Length of Stay 3.8

| | | | | | |
|------------------------|-------------|--------------------|-------------|------------------------|-------|
| Current Assets | 5,412,076 | Total Charges | 940,761,735 | Average Wages | 33.00 |
| Fixed Assets | 39,513,679 | Contract Allowance | 818,576,254 | 87.0% Medicare Part A | 24.8% |
| Other Assets | 16,719,351 | Operating Revenue | 122,185,481 | 13.0% Medicare Part B | 4.4% |
| Total Assets | 61,645,106 | Operating Expense | 83,365,709 | 68.2% Current Ratio | 0.2 |
| Current Liabilities | 25,655,726 | Operating Margin | 38,819,772 | 31.8% Days to Collect | 129.5 |
| Long Term Liabilities | -51,209,013 | Other Income | 371,692 | 0.3% Avg Payment Days | 41.1 |
| Total Equity | 87,198,393 | Other Expense | -89 | 0.0% Depreciation Rate | 6.3% |
| Total Liab. and Equity | 61,645,106 | Net Profit or Loss | 39,191,553 | 32.1% Return on Equity | 44.9% |

Selected Revenue Departments

Revenue Ranking - 1,903

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,181 | 19,618,606 | 45,211,424 | 0.433930 |
| 31 | Intensive Care Unit | 1,624 | 6,275,532 | 11,042,739 | 0.568295 |
| 50 | Operating Room | 2,483 | 6,035,951 | 94,093,052 | 0.064149 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,370 | 11,755,881 | 216,797,662 | 0.054225 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,952 | 4,164,448 | 02 Capital Cost - Movable Equip | 2,244 | 2,156,868 |
| 04 Employee Benefits | 2,356 | 5,098,460 | 05 Administrative and General | 2,134 | 17,530,501 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,218 | 2,225,338 |
| 08/09 Laundry / Housekeeping | 2,197 | 1,586,867 | 10/11 Dietary and Cafeteria | 2,263 | 1,331,322 |
| 13 Nursing Administration | 2,853 | 802,622 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,761 | 905,144 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 147

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

101301 LAKE CITY MEDICAL CENTER SUWANNEE CAMPUS

Proprietary - Corporation

1100 SW 11TH ST

4/30/2020 305 Days Settled

General Short Term

LIVE OAK, FL 32060

CR Beds 25 POS Beds 0

SUWANNEE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 32.5%

Balance Sheet

Income Statement

Length of Stay 3.6

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|------------------|--------------------|------------|----------------------|------------------------|
| Current Assets | -4,203,952 | Total Charges | 72,374,271 | Average Wages | |
| Fixed Assets | 3,942,671 | Contract Allowance | 58,803,599 | 81.2% | Medicare Part A 0.0% |
| Other Assets | 2,269,764 | Operating Revenue | 13,570,672 | 18.8% | Medicare Part B 0.4% |
| Total Assets | 2,008,483 | Operating Expense | 14,029,032 | 103.4% | Current Ratio (1.9) |
| Current Liabilities | 2,163,852 | Operating Margin | -458,360 | -3.4% | Days to Collect 350.2 |
| Long Term Liabilities | 366,380 | Other Income | 285,514 | 2.1% | Avg Payment Days 12.5 |
| Total Equity | -521,749 | Other Expense | -2 | 0.0% | Depreciation Rate 8.0% |
| Total Liab. and Equity | 2,008,483 | Net Profit or Loss | (172,844) | -1.3% | Return on Equity 33.1% |

Selected Revenue Departments

Revenue Ranking - 4,654

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 5,144 | 3,133,043 | 4,163,075 | 0.752579 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 4,120 | 603,651 | 1,010,968 | 0.597102 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,136 | 3,461,986 | 22,257,620 | 0.155542 |

| General Service Cost by Line | | | General Service Cost by Line | | |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| Line | Rank | Expense | Line | Rank | Expense |
| 01 Capital Cost - Buildings | 4,971 | 478,249 | 02 Capital Cost - Movable Equip | 3,597 | 608,674 |
| 04 Employee Benefits | 4,410 | 1,120,079 | 05 Administrative and General | 4,497 | 3,599,001 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,533 | 810,138 |
| 08/09 Laundry / Housekeeping | 4,222 | 385,230 | 10/11 Dietary and Cafeteria | 5,251 | 221,123 |
| 13 Nursing Administration | 3,963 | 342,465 | 14 Central Service and Supply | 2,844 | 100,082 |
| 15 Pharmacy | 3,272 | 169,369 | 16 Medical Records | 3,846 | 219,549 |
| 17 Social Services | 2,545 | 88,827 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

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2/12/2024

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Page No 148

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100157 LAKELAND REGIONAL MEDICAL CENTER

Nonprofit - Other

1324 LAKELAND HILLS BLVD

9/30/2020 366 Days Settled

General Short Term

LAKELAND, FL 33805

CR Beds 652 POS Beds 0

POLK

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 67.4%

Balance Sheet

Income Statement

Length of Stay 4.8

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 134,026,654 | Total Charges | 4,489,260,023 | Average Wages | 30.63 |
| Fixed Assets | 510,757,028 | Contract Allowance | 3,723,255,855 | 82.9% Medicare Part A | 13.2% |
| Other Assets | 123,140,696 | Operating Revenue | 766,004,168 | 17.1% Medicare Part B | 3.6% |
| Total Assets | 767,924,378 | Operating Expense | 728,912,962 | 95.2% Current Ratio | 0.7 |
| Current Liabilities | 189,440,696 | Operating Margin | 37,091,206 | 4.8% Days to Collect | 39.0 |
| Long Term Liabilities | 343,997,934 | Other Income | 29,633,617 | 3.9% Avg Payment Days | 85.2 |
| Total Equity | 234,485,748 | Other Expense | 0 | 0.0% Depreciation Rate | 4.8% |
| Total Liab. and Equity | 767,924,378 | Net Profit or Loss | 66,724,823 | 8.7% Return on Equity | 28.5% |

Selected Revenue Departments

Revenue Ranking - 278

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 134 | 183,362,410 | 278,723,068 | 0.657866 |
| 31 | Intensive Care Unit | 333 | 30,695,139 | 54,925,485 | 0.558851 |
| 50 | Operating Room | 312 | 51,516,190 | 337,361,060 | 0.152703 |
| 52 | Labor Room and Delivery Room | 346 | 11,953,195 | 26,361,086 | 0.453441 |
| 91 | Emergency Department | 140 | 51,015,603 | 525,410,767 | 0.097097 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 264 | 27,361,825 | 02 Capital Cost - Movable Equip | 115 | 33,702,455 |
| 04 Employee Benefits | 195 | 77,196,393 | 05 Administrative and General | 373 | 108,082,690 |
| 06 Maintenance and Repairs | 99 | 17,994,932 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 196 | 12,845,250 | 10/11 Dietary and Cafeteria | 231 | 7,831,630 |
| 13 Nursing Administration | 484 | 6,461,796 | 14 Central Service and Supply | 1,385 | 811,009 |
| 15 Pharmacy | 251 | 12,687,722 | 16 Medical Records | 222 | 6,257,416 |
| 17 Social Services | 396 | 2,970,579 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,170 | 762,549 |

All Providers

4:48 PM

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2/12/2024

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Page No 149

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100130 LAKESIDE MEDICAL CENTER

Government - Hospital Dis

39200 HOOKER HWY

9/30/2020 366 Days Submitted

General Short Term

BELLE GLADE, FL 33430

CR Beds 48 POS Beds 0

PALM BEACH

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 35.8%

Balance Sheet

Income Statement

Length of Stay 5.4

| | | | | | | |
|-------------------------------|-------------------|---------------------------|------------------|---------|-------------------|-------|
| Current Assets | 29,027,847 | Total Charges | 133,687,605 | | Average Wages | 31.71 |
| Fixed Assets | 36,416,258 | Contract Allowance | 107,675,364 | 80.5% | Medicare Part A | 17.4% |
| Other Assets | 13,243 | Operating Revenue | 26,012,241 | 19.5% | Medicare Part B | 3.8% |
| Total Assets | 65,457,348 | Operating Expense | 54,466,179 | 209.4% | Current Ratio | 1.2 |
| Current Liabilities | 24,047,794 | Operating Margin | -28,453,938 | -109.4% | Days to Collect | 868.4 |
| Long Term Liabilities | 482,433 | Other Income | 30,556,739 | 117.5% | Avg Payment Days | 35.0 |
| Total Equity | 40,927,121 | Other Expense | 860 | 0.0% | Depreciation Rate | 4.3% |
| Total Liab. and Equity | 65,457,348 | Net Profit or Loss | 2,101,941 | 8.1% | Return on Equity | 5.1% |

Selected Revenue Departments

Revenue Ranking - 3,880

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,009 | 11,096,211 | 9,017,318 | 1.230544 |
| 31 | Intensive Care Unit | 2,192 | 3,165,925 | 3,520,482 | 0.899287 |
| 50 | Operating Room | 3,020 | 3,465,912 | 4,509,210 | 0.768630 |
| 52 | Labor Room and Delivery Room | 1,846 | 1,265,840 | 992,736 | 1.275102 |
| 91 | Emergency Department | 2,433 | 5,436,038 | 18,011,158 | 0.301815 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 2,280 | 3,259,827 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 0 | 0 | 05 Administrative and General | 2,950 | 9,102,887 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,807 | 3,087,748 |
| 08/09 Laundry / Housekeeping | 2,532 | 1,233,312 | 10/11 Dietary and Cafeteria | 2,548 | 1,104,158 |
| 13 Nursing Administration | 1,601 | 1,910,491 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 2,062 | 717,793 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,038 | 1,346,757 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 150

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100299 LAKEWOOD RANCH MEDICAL CENTER

Proprietary - Corporation

8330 LAKEWOOD RANCH BLVD

12/31/2020 366 Days Submitted

General Short Term

BRADENTON, FL 34202

CR Beds 100 POS Beds 0

MANATEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.5%

Balance Sheet

Income Statement

Length of Stay 3.9

| | | | | | |
|------------------------|------------|--------------------|---------------|------------------------|-------|
| Current Assets | 8,681,501 | Total Charges | 1,044,431,548 | Average Wages | 33.76 |
| Fixed Assets | 61,422,827 | Contract Allowance | 923,228,174 | 88.4% Medicare Part A | 18.3% |
| Other Assets | 10,773,876 | Operating Revenue | 121,203,374 | 11.6% Medicare Part B | 6.8% |
| Total Assets | 80,878,204 | Operating Expense | 112,723,010 | 93.0% Current Ratio | 1.0 |
| Current Liabilities | 8,996,573 | Operating Margin | 8,480,364 | 7.0% Days to Collect | 322.8 |
| Long Term Liabilities | 17,144,398 | Other Income | 4,496,518 | 3.7% Avg Payment Days | 22.7 |
| Total Equity | 54,737,233 | Other Expense | 0 | 0.0% Depreciation Rate | 7.8% |
| Total Liab. and Equity | 80,878,204 | Net Profit or Loss | 12,976,882 | 10.7% Return on Equity | 23.7% |

Selected Revenue Departments

Revenue Ranking - 1,910

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,919 | 24,104,378 | 73,137,070 | 0.329578 |
| 31 | Intensive Care Unit | 1,590 | 6,440,169 | 18,810,332 | 0.342374 |
| 50 | Operating Room | 1,427 | 15,595,175 | 186,586,738 | 0.083581 |
| 52 | Labor Room and Delivery Room | 1,875 | 1,203,008 | 854,674 | 1.407564 |
| 91 | Emergency Department | 2,187 | 6,345,490 | 85,259,405 | 0.074426 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 976 | 9,973,853 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 1,702 | 8,994,766 | 05 Administrative and General | 2,345 | 14,804,875 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,148 | 2,369,096 |
| 08/09 Laundry / Housekeeping | 2,614 | 1,149,809 | 10/11 Dietary and Cafeteria | 2,247 | 1,348,861 |
| 13 Nursing Administration | 1,523 | 2,046,769 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,072 | 1,678,878 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

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2/12/2024

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Page No 151

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

102032 LANDMARK HOSPITAL OF SOUTHWEST FLORIDA

Proprietary - Partnership

1285 CREEKSIDE BLVD E

8/31/2020 366 Days Settled

General Long Term

NAPLES, FL 34108

CR Beds 50 POS Beds 0

COLLIER

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 61.6%

Balance Sheet

Income Statement

Length of Stay 10.1

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|------------|--------------------|-------------|------------------------|-------|
| Current Assets | 14,235,163 | Total Charges | 154,371,873 | Average Wages | |
| Fixed Assets | 5,049,534 | Contract Allowance | 130,511,967 | 84.5% Medicare Part A | 0.0% |
| Other Assets | 60,578 | Operating Revenue | 23,859,906 | 15.5% Medicare Part B | 10.3% |
| Total Assets | 19,345,275 | Operating Expense | 27,485,633 | 115.2% Current Ratio | 1.2 |
| Current Liabilities | 12,156,938 | Operating Margin | -3,625,727 | -15.2% Days to Collect | 103.8 |
| Long Term Liabilities | 14,143,114 | Other Income | 2,465,025 | 10.3% Avg Payment Days | 98.4 |
| Total Equity | -6,954,777 | Other Expense | 0 | 0.0% Depreciation Rate | 11.9% |
| Total Liab. and Equity | 19,345,275 | Net Profit or Loss | (1,160,702) | -4.9% Return on Equity | 16.7% |

Selected Revenue Departments

Revenue Ranking - 4,028

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,651 | 13,964,151 | 55,409,970 | 0.252015 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,207 | 2,687,995 | 50,681,679 | 0.053037 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 1,912 | 4,296,391 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 4,210 | 1,331,402 | 05 Administrative and General | 5,043 | 2,589,315 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,134 | 1,061,817 |
| 08/09 Laundry / Housekeeping | 5,124 | 213,951 | 10/11 Dietary and Cafeteria | 4,410 | 416,130 |
| 13 Nursing Administration | 5,409 | 24,048 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 5,037 | 72,469 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 152

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100248 LARGO MEDICAL CENTER

Proprietary - Corporation

201 14TH ST SW

2/29/2020 366 Days Amended

General Short Term

LARGO, FL 33770

CR Beds 236 POS Beds 0

PINELLAS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Length of Stay 5.4

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|--------------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 55,036,729 | Total Charges | 3,051,179,119 | Average Wages | 33.40 |
| Fixed Assets | 101,844,543 | Contract Allowance | 2,747,351,458 | 90.0% Medicare Part A | 24.5% |
| Other Assets | 14,927,560 | Operating Revenue | 303,827,661 | 10.0% Medicare Part B | 3.8% |
| Total Assets | 171,808,832 | Operating Expense | 260,303,128 | 85.7% Current Ratio | 2.3 |
| Current Liabilities | 24,442,267 | Operating Margin | 43,524,533 | 14.3% Days to Collect | 173.2 |
| Long Term Liabilities | -390,755,946 | Other Income | 11,084,980 | 3.6% Avg Payment Days | 32.6 |
| Total Equity | 538,122,511 | Other Expense | -198,794 | -0.1% Depreciation Rate | 4.8% |
| Total Liab. and Equity | 171,808,832 | Net Profit or Loss | 54,808,307 | 18.0% Return on Equity | 10.2% |

Selected Revenue Departments

Revenue Ranking - 957

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,269 | 42,804,422 | 134,556,019 | 0.318116 |
| 31 | Intensive Care Unit | 937 | 12,765,715 | 40,477,705 | 0.315376 |
| 50 | Operating Room | 1,351 | 16,671,239 | 392,316,783 | 0.042494 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,039 | 15,279,860 | 243,629,187 | 0.062718 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,655 | 5,218,208 | 02 Capital Cost - Movable Equip | 742 | 10,185,830 |
| 04 Employee Benefits | 1,065 | 17,448,271 | 05 Administrative and General | 1,208 | 41,291,325 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 786 | 8,050,897 |
| 08/09 Laundry / Housekeeping | 835 | 5,002,447 | 10/11 Dietary and Cafeteria | 866 | 3,602,857 |
| 13 Nursing Administration | 662 | 5,051,816 | 14 Central Service and Supply | 1,221 | 999,067 |
| 15 Pharmacy | 1,051 | 3,402,465 | 16 Medical Records | 902 | 1,998,195 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 417 | 10,209,733 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 153

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

109812 LARGO MEDICAL CENTER

1345 WEST BAY DRIVE, SUITE 301 Cost Report not Filed.

LARGO, FL 33770

CR Beds 0 POS Beds 0

PINELLAS

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 154

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100181 LARKIN COMMUNITY HOSPITAL

Proprietary - Corporation

7031 SW 62ND AVE

12/31/2020 366 Days Submitted

General Short Term

SOUTH MIAMI, FL 33143

CR Beds 110 POS Beds 0

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 58.0%

Balance Sheet

Income Statement

Length of Stay 6.7

| | | | | | |
|------------------------|------------|--------------------|-------------|-----------------------|-------------------------|
| Current Assets | 39,775,358 | Total Charges | 370,061,269 | Average Wages | 24.18 |
| Fixed Assets | 23,730,606 | Contract Allowance | 289,010,852 | 78.1% Medicare Part A | 38.2% |
| Other Assets | 92,817 | Operating Revenue | 81,050,417 | 21.9% Medicare Part B | 6.2% |
| Total Assets | 63,598,781 | Operating Expense | 94,769,464 | 116.9% | Current Ratio 1.9 |
| Current Liabilities | 21,138,572 | Operating Margin | -13,719,047 | -16.9% | Days to Collect 1,295.5 |
| Long Term Liabilities | 38,251,251 | Other Income | 15,288,850 | 18.9% | Avg Payment Days 37.7 |
| Total Equity | 4,208,958 | Other Expense | 0 | 0.0% | Depreciation Rate 3.1% |
| Total Liab. and Equity | 63,598,781 | Net Profit or Loss | 1,569,803 | 1.9% | Return on Equity 37.3% |

Selected Revenue Departments

Revenue Ranking - 2,397

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,329 | 17,304,114 | 56,504,415 | 0.306244 |
| 31 | Intensive Care Unit | 2,471 | 2,085,895 | 4,866,211 | 0.428649 |
| 50 | Operating Room | 2,473 | 6,110,482 | 23,032,174 | 0.265302 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,291 | 3,170,292 | 15,115,382 | 0.209739 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,927 | 4,229,254 | 02 Capital Cost - Movable Equip | 2,455 | 1,754,440 |
| 04 Employee Benefits | 2,086 | 6,292,212 | 05 Administrative and General | 2,860 | 9,667,017 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,053 | 2,535,588 |
| 08/09 Laundry / Housekeeping | 2,401 | 1,372,198 | 10/11 Dietary and Cafeteria | 3,518 | 651,731 |
| 13 Nursing Administration | 2,532 | 978,576 | 14 Central Service and Supply | 1,466 | 733,822 |
| 15 Pharmacy | 1,843 | 1,381,619 | 16 Medical Records | 1,888 | 818,863 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 281 | 17,021,946 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 155

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | | | |
|--|--------------------------------------|-----------------------------|-------------------------------------|----------------|------------------------------|-------|-----------|
| 104079 LARKIN COMMUNITY HOSPITAL BEHAVIORAL HEALTH SRVS | | | Proprietary - Corporation | | | | |
| 1201 N 37TH AVE | | 12/31/2020 366 Days Settled | | Psychiatric | | | |
| HOLLYWOOD, FL 33021 | | CR Beds 50 | | POS Beds 0 | | | |
| BROWARD | | Key Performance Ind. | | | | | |
| FIRST COAST (FLORIDA) | | Occupancy Rate | | 60.5% | | | |
| | | Length of Stay | | 7.2 | | | |
| | | Average Wages | | 70.7% | | | |
| | | 70.7% Medicare Part A | | 0.0% | | | |
| | | 29.3% Medicare Part B | | 0.0% | | | |
| | | 93.0% Current Ratio | | 1.5 | | | |
| | | 7.0% Days to Collect | | 42.8 | | | |
| | | 1.3% Avg Payment Days | | 59.7 | | | |
| | | 0.0% Depreciation Rate | | 4.4% | | | |
| | | 8.4% Return on Equity | | 23.4% | | | |
| Balance Sheet | | | Income Statement | | | | |
| Current Assets | 2,387,507 | Total Charges | 36,039,556 | | | | |
| Fixed Assets | 7,601,311 | Contract Allowance | 25,481,020 | | | | |
| Other Assets | 0 | Operating Revenue | 10,558,536 | | | | |
| Total Assets | 9,988,818 | Operating Expense | 9,815,786 | | | | |
| Current Liabilities | 1,600,354 | Operating Margin | 742,750 | | | | |
| Long Term Liabilities | 4,610,182 | Other Income | 140,793 | | | | |
| Total Equity | 3,778,282 | Other Expense | 0 | | | | |
| Total Liab. and Equity | 9,988,818 | Net Profit or Loss | 883,543 | | | | |
| Selected Revenue Departments | | | Revenue Ranking - 5,181 | | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | | |
| 30 | Adults and Pediatrics - General Care | 4,414 | 4,859,384 | 31,854,898 | 0.152547 | | |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 | | |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 | | |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 | | |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 | | |
| General Service Cost by Line | | | General Service Cost by Line | | | | |
| Rank | Expense | Rank | Expense | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 4,598 | 671,347 | 02 | Capital Cost - Movable Equip | 0 | 0 |
| 04 | Employee Benefits | 4,969 | 580,687 | 05 | Administrative and General | 5,744 | 1,126,908 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant | 3,869 | 652,608 |
| 08/09 | Laundry / Housekeeping | 5,935 | 16,056 | 10/11 | Dietary and Cafeteria | 5,381 | 189,305 |
| 13 | Nursing Administration | 0 | 0 | 14 | Central Service and Supply | 0 | 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records | 3,572 | 268,759 |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost | 0 | 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 156

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100050 LARKIN COMMUNITY HOSPITAL PALM SPRINGS CAMPUS

Proprietary - Corporation

1475 W 49TH ST

12/31/2020 366 Days Submitted

General Short Term

HIALEAH, FL 33012

CR Beds 105 POS Beds 0

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 62.7%

Balance Sheet

Income Statement

Length of Stay 10.1

| | | | | | | |
|------------------------|------------|--------------------|-------------|--------|-------------------|--------|
| Current Assets | 19,886,981 | Total Charges | 262,077,427 | | Average Wages | 25.07 |
| Fixed Assets | 49,658,155 | Contract Allowance | 198,239,902 | 75.6% | Medicare Part A | 43.1% |
| Other Assets | -120,232 | Operating Revenue | 63,837,525 | 24.4% | Medicare Part B | 1.6% |
| Total Assets | 69,424,904 | Operating Expense | 72,066,318 | 112.9% | Current Ratio | 0.8 |
| Current Liabilities | 24,524,955 | Operating Margin | -8,228,793 | -12.9% | Days to Collect | 522.5 |
| Long Term Liabilities | 36,725,149 | Other Income | 22,737,859 | 35.6% | Avg Payment Days | 25.9 |
| Total Equity | 8,174,800 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.5% |
| Total Liab. and Equity | 69,424,904 | Net Profit or Loss | 14,509,066 | 22.7% | Return on Equity | 177.5% |

Selected Revenue Departments

Revenue Ranking - 2,659

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,949 | 23,712,050 | 79,065,668 | 0.299903 |
| 31 | Intensive Care Unit | 2,014 | 3,917,433 | 11,330,147 | 0.345753 |
| 50 | Operating Room | 2,711 | 4,881,131 | 9,311,773 | 0.524189 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,461 | 5,355,784 | 16,988,553 | 0.315258 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,152 | 3,549,573 | 02 Capital Cost - Movable Equip | 2,074 | 2,506,327 |
| 04 Employee Benefits | 4,660 | 879,123 | 05 Administrative and General | 2,780 | 10,329,427 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,888 | 2,920,064 |
| 08/09 Laundry / Housekeeping | 2,602 | 1,162,501 | 10/11 Dietary and Cafeteria | 1,546 | 2,150,871 |
| 13 Nursing Administration | 2,765 | 844,625 | 14 Central Service and Supply | 1,868 | 410,012 |
| 15 Pharmacy | 2,393 | 712,840 | 16 Medical Records | 2,169 | 663,658 |
| 17 Social Services | 1,257 | 689,662 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 574 | 5,810,000 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 157

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100246 LAWNWOOD REGIONAL MEDICAL CENTER & HEART INSTITUTE

Proprietary - Corporation

1700 S 23RD ST

9/30/2020 366 Days Amended

General Short Term

FORT PIERCE, FL 34950

CR Beds 267 POS Beds 0

SAINT LUCIE

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 76.6%

Balance Sheet

Income Statement

Length of Stay 5.1

| Balance Sheet | | Income Statement | | Key Performace Ind. | |
|------------------------|--------------|--------------------|---------------|------------------------|-------|
| Current Assets | 68,194,233 | Total Charges | 3,519,392,697 | Average Wages | 33.23 |
| Fixed Assets | 89,236,188 | Contract Allowance | 3,145,170,970 | 89.4% Medicare Part A | 15.8% |
| Other Assets | 13,015,853 | Operating Revenue | 374,221,727 | 10.6% Medicare Part B | 2.4% |
| Total Assets | 170,446,274 | Operating Expense | 279,336,328 | 74.6% Current Ratio | 1.1 |
| Current Liabilities | 61,192,600 | Operating Margin | 94,885,399 | 25.4% Days to Collect | 171.1 |
| Long Term Liabilities | -301,048,628 | Other Income | 1,219,413 | 0.3% Avg Payment Days | 37.3 |
| Total Equity | 410,302,302 | Other Expense | -5 | 0.0% Depreciation Rate | 5.8% |
| Total Liab. and Equity | 170,446,274 | Net Profit or Loss | 96,104,817 | 25.7% Return on Equity | 23.4% |

Selected Revenue Departments

Revenue Ranking - 766

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 919 | 57,751,609 | 202,890,629 | 0.284644 |
| 31 | Intensive Care Unit | 471 | 24,266,016 | 153,127,218 | 0.158470 |
| 50 | Operating Room | 1,486 | 14,711,925 | 220,020,139 | 0.066866 |
| 52 | Labor Room and Delivery Room | 1,036 | 4,658,021 | 26,801,520 | 0.173797 |
| 91 | Emergency Department | 706 | 20,561,592 | 272,044,139 | 0.075582 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,472 | 6,016,949 | 02 Capital Cost - Movable Equip | 847 | 9,271,268 |
| 04 Employee Benefits | 928 | 20,527,269 | 05 Administrative and General | 978 | 51,166,623 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 710 | 8,733,779 |
| 08/09 Laundry / Housekeeping | 860 | 4,886,960 | 10/11 Dietary and Cafeteria | 980 | 3,333,555 |
| 13 Nursing Administration | 1,202 | 2,758,831 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 1,198 | 1,485,764 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 158

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|--------------------------------------|------------------------------|------------------------------|-------------------------------------|------------------------------|
| 100012 LEE MEMORIAL HOSPITAL | | | Government - Other | | |
| 2776 CLEVELAND AVE | | 9/30/2020 366 Days Submitted | | General Short Term | |
| FORT MYERS, FL 33901 | | | | CR Beds 557 | POS Beds 0 |
| LEE | | Key Performance Ind. | | | |
| FIRST COAST (FLORIDA) | | | | Occupancy Rate | 69.5% |
| | | | | Length of Stay | 4.4 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 1,588,984,753 | Total Charges | 5,011,663,662 | Average Wages | 35.72 |
| Fixed Assets | 815,563,555 | Contract Allowance | 3,940,284,672 | 78.6% Medicare Part A | 12.4% |
| Other Assets | 21,320,785 | Operating Revenue | 1,071,378,990 | 21.4% Medicare Part B | 5.4% |
| Total Assets | 2,425,869,093 | Operating Expense | 832,879,626 | 77.7% Current Ratio | 5.1 |
| Current Liabilities | 312,513,062 | Operating Margin | 238,499,364 | 22.3% Days to Collect | 458.3 |
| Long Term Liabilities | 952,244,215 | Other Income | 136,674,342 | 12.8% Avg Payment Days | 34.7 |
| Total Equity | 1,161,111,816 | Other Expense | 49,914,012 | 4.7% Depreciation Rate | 4.8% |
| Total Liab. and Equity | 2,425,869,093 | Net Profit or Loss | 325,259,694 | 30.4% Return on Equity | 28.0% |
| Selected Revenue Departments | | | Revenue Ranking - 173 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 141 | 180,064,691 | 354,873,367 | 0.507405 |
| 31 | Intensive Care Unit | 209 | 43,393,104 | 71,165,379 | 0.609750 |
| 50 | Operating Room | 109 | 91,533,235 | 901,260,573 | 0.101561 |
| 52 | Labor Room and Delivery Room | 118 | 19,734,143 | 115,407,781 | 0.170995 |
| 91 | Emergency Department | 195 | 43,608,628 | 420,714,798 | 0.103654 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 199 | 32,536,760 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 569 | 32,748,300 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 221 | 12,036,041 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 94 | 17,044,375 | 14 | Central Service and Supply |
| 15 | Pharmacy | 173 | 17,204,561 | 16 | Medical Records |
| 17 | Social Services | 144 | 6,184,456 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 620 | 5,200,657 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 159

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100107 LEHIGH REGIONAL MEDICAL CENTER

Proprietary - Corporation

1500 LEE BLVD

12/31/2020 366 Days Submitted

General Short Term

LEHIGH ACRES, FL 33936

CR Beds 45 POS Beds 0

LEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.2%

Balance Sheet

Income Statement

Length of Stay 4.6

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|-------------|------------------------|---------|
| Current Assets | 17,729,889 | Total Charges | 292,243,330 | Average Wages | 28.17 |
| Fixed Assets | 15,552,065 | Contract Allowance | 251,149,610 | 85.9% Medicare Part A | 19.6% |
| Other Assets | 665,500 | Operating Revenue | 41,093,720 | 14.1% Medicare Part B | 2.8% |
| Total Assets | 33,947,454 | Operating Expense | 38,052,701 | 92.6% Current Ratio | 2.5 |
| Current Liabilities | 7,195,555 | Operating Margin | 3,041,019 | 7.4% Days to Collect | 1,476.2 |
| Long Term Liabilities | 1,287,412 | Other Income | 203,200 | 0.5% Avg Payment Days | 25.4 |
| Total Equity | 25,464,487 | Other Expense | 0 | 0.0% Depreciation Rate | 10.1% |
| Total Liab. and Equity | 33,947,454 | Net Profit or Loss | 3,244,219 | 7.9% Return on Equity | 12.7% |

Selected Revenue Departments

Revenue Ranking - 3,185

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,784 | 7,017,160 | 10,668,602 | 0.657739 |
| 31 | Intensive Care Unit | 2,288 | 2,778,813 | 4,799,909 | 0.578930 |
| 50 | Operating Room | 3,416 | 2,052,032 | 17,475,228 | 0.117425 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,544 | 5,070,265 | 51,724,304 | 0.098025 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 4,474 | 747,377 | 02 Capital Cost - Movable Equip | 2,270 | 2,101,323 |
| 04 Employee Benefits | 3,712 | 1,904,890 | 05 Administrative and General | 3,172 | 7,673,651 |
| 06 Maintenance and Repairs | 1,416 | 724,439 | 07 Operation of Plant | 2,696 | 1,516,447 |
| 08/09 Laundry / Housekeeping | 3,148 | 783,549 | 10/11 Dietary and Cafeteria | 3,807 | 575,437 |
| 13 Nursing Administration | 3,074 | 694,361 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 3,032 | 370,969 |
| 17 Social Services | 1,845 | 320,161 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 160

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

104018 LIFESTREAM BEHAVIORAL CENTER

Nonprofit - Other

2020 TALLY RD

6/30/2020 366 Days Settled

Psychiatric

LEESBURG, FL 34748

CR Beds 46 POS Beds 0

LAKE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 77.4%

Balance Sheet

| | |
|-------------------------------|-------------------|
| Current Assets | 22,277,460 |
| Fixed Assets | 23,990,980 |
| Other Assets | 4,287,724 |
| Total Assets | 50,556,164 |
| Current Liabilities | 6,458,448 |
| Long Term Liabilities | 10,335,886 |
| Total Equity | 33,761,830 |
| Total Liab. and Equity | 50,556,164 |

Income Statement

| | |
|---------------------------|------------------|
| Total Charges | 52,231,510 |
| Contract Allowance | 58,411,916 |
| Operating Revenue | -6,180,406 |
| Operating Expense | 55,429,460 |
| Operating Margin | -61,609,866 |
| Other Income | 65,697,821 |
| Other Expense | 0 |
| Net Profit or Loss | 4,087,955 |

| | |
|-------------------|---------|
| Length of Stay | 7.4 |
| Average Wages | |
| Medicare Part A | 0.0% |
| Medicare Part B | 0.0% |
| Current Ratio | 3.4 |
| Days to Collect | (765.4) |
| Avg Payment Days | 31.4 |
| Depreciation Rate | 3.3% |
| Return on Equity | 12.1% |

Selected Revenue Departments

Revenue Ranking - 7,413

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 4,059 | 5,959,812 | 18,116,944 | 0.328963 |
| 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 | 4,247 | 885,177 | 02 Capital Cost - Movable Equip | 3,008 | 995,588 |
| 04 Employee Benefits | 5,719 | 14,946 | 05 Administrative and General | 3,031 | 8,463,450 |
| 06 Maintenance and Repairs | 968 | 1,974,093 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 5,632 | 112,259 | 10/11 Dietary and Cafeteria | 2,782 | 965,362 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 568 | 2,083,361 | 18 Other General Service Cost | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 161

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

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

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100150 LOWER KEYS MEDICAL CENTER

Proprietary - Corporation

5900 COLLEGE ROAD

9/30/2020 366 Days Submitted

General Short Term

KEY WEST, FL 33040

CR Beds 90 POS Beds 0

MONROE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 25.7%

Balance Sheet

Income Statement

Length of Stay 4.0

| | | | | | | |
|------------------------|--------------|--------------------|-------------|-------|-------------------|-------|
| Current Assets | 17,791,711 | Total Charges | 411,551,726 | | Average Wages | 37.17 |
| Fixed Assets | 44,074,366 | Contract Allowance | 318,234,553 | 77.3% | Medicare Part A | 10.9% |
| Other Assets | 2,281,277 | Operating Revenue | 93,317,173 | 22.7% | Medicare Part B | 4.7% |
| Total Assets | 64,147,354 | Operating Expense | 74,521,822 | 79.9% | Current Ratio | (0.1) |
| Current Liabilities | -121,211,450 | Operating Margin | 18,795,351 | 20.1% | Days to Collect | 216.3 |
| Long Term Liabilities | 13,744,231 | Other Income | 6,290,835 | 6.7% | Avg Payment Days | 25.3 |
| Total Equity | 171,614,573 | Other Expense | 0 | 0.0% | Depreciation Rate | 20.9% |
| Total Liab. and Equity | 64,147,354 | Net Profit or Loss | 25,086,186 | 26.9% | Return on Equity | 14.6% |

Selected Revenue Departments

Revenue Ranking - 2,221

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,753 | 13,138,128 | 23,069,311 | 0.569507 |
| 31 | Intensive Care Unit | 1,934 | 4,273,582 | 7,354,131 | 0.581113 |
| 50 | Operating Room | 2,484 | 6,034,810 | 58,611,067 | 0.102964 |
| 52 | Labor Room and Delivery Room | 1,594 | 1,988,490 | 5,060,959 | 0.392908 |
| 91 | Emergency Department | 2,602 | 4,847,377 | 36,221,922 | 0.133824 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,757 | 4,817,559 | 02 Capital Cost - Movable Equip | 1,401 | 5,126,111 |
| 04 Employee Benefits | 3,005 | 3,078,223 | 05 Administrative and General | 2,301 | 15,346,823 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,449 | 4,287,220 |
| 08/09 Laundry / Housekeeping | 2,860 | 963,281 | 10/11 Dietary and Cafeteria | 2,636 | 1,053,180 |
| 13 Nursing Administration | 1,490 | 2,117,946 | 14 Central Service and Supply | 1,530 | 681,541 |
| 15 Pharmacy | 2,131 | 980,883 | 16 Medical Records | 2,045 | 723,748 |
| 17 Social Services | 1,356 | 599,275 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 163

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

101311 MADISON COUNTY MEMORIAL HOSPITAL

Government - Hospital Dis

224 NW CRANE AVE

9/30/2020 366 Days Settled

General Short Term

MADISON, FL 32340

CR Beds 1 POS Beds 0

MADISON

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 35.8%

Balance Sheet

Income Statement

Length of Stay 13.9

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|-------------|----------------------|------------------------|
| Current Assets | 8,295,054 | Total Charges | 21,772,472 | Average Wages | |
| Fixed Assets | 14,514,778 | Contract Allowance | 12,283,102 | 56.4% | Medicare Part A 0.0% |
| Other Assets | 826,471 | Operating Revenue | 9,489,370 | 43.6% | Medicare Part B 10.4% |
| Total Assets | 23,636,303 | Operating Expense | 12,090,211 | 127.4% | Current Ratio 1.6 |
| Current Liabilities | 5,213,237 | Operating Margin | -2,600,841 | -27.4% | Days to Collect 29.8 |
| Long Term Liabilities | 22,356,537 | Other Income | 1,220,177 | 12.9% | Avg Payment Days 23.8 |
| Total Equity | -3,933,471 | Other Expense | 0 | 0.0% | Depreciation Rate 5.4% |
| Total Liab. and Equity | 23,636,303 | Net Profit or Loss | (1,380,664) | -14.5% | Return on Equity 35.1% |

Selected Revenue Departments

Revenue Ranking - 5,273

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 4,487 | 4,680,602 | 1,799,584 | 2.600936 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,937 | 913,477 | 93,612 | 9.758119 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 4,031 | 1,682,706 | 2,308,432 | 0.728939 |

| General Service Cost by Line | | | General Service Cost by Line | | |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| Line | Rank | Expense | Line | Rank | Expense |
| 01 Capital Cost - Buildings | 3,266 | 1,728,476 | 02 Capital Cost - Movable Equip | 3,696 | 561,097 |
| 04 Employee Benefits | 5,453 | 157,206 | 05 Administrative and General | 5,496 | 1,734,164 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 4,374 | 461,462 |
| 08/09 Laundry / Housekeeping | 4,880 | 258,883 | 10/11 Dietary and Cafeteria | 5,478 | 166,909 |
| 13 Nursing Administration | 5,152 | 100,060 | 14 Central Service and Supply | 0 | -5,859 |
| 15 Pharmacy | 3,371 | 109,073 | 16 Medical Records | 4,297 | 155,595 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 164

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100035 MANATEE MEMORIAL HOSPITAL

Proprietary - Corporation

206 2ND ST E

12/31/2020 366 Days Submitted

General Short Term

BRADENTON, FL 34208

CR Beds 254 POS Beds 0

MANATEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 4.9

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|--------------------|--------------------|---------------|------------------------|-------|
| Current Assets | 16,533,740 | Total Charges | 2,594,099,532 | Average Wages | 32.12 |
| Fixed Assets | 158,274,656 | Contract Allowance | 2,333,406,687 | 90.0% Medicare Part A | 23.4% |
| Other Assets | 12,357,720 | Operating Revenue | 260,692,845 | 10.0% Medicare Part B | 5.9% |
| Total Assets | 187,166,116 | Operating Expense | 279,055,990 | 107.0% Current Ratio | 0.5 |
| Current Liabilities | 36,076,174 | Operating Margin | -18,363,145 | -7.0% Days to Collect | 382.5 |
| Long Term Liabilities | -3,573,388 | Other Income | 17,948,103 | 6.9% Avg Payment Days | 33.9 |
| Total Equity | 154,663,330 | Other Expense | 0 | 0.0% Depreciation Rate | 5.2% |
| Total Liab. and Equity | 187,166,116 | Net Profit or Loss | (415,042) | -0.2% Return on Equity | -0.3% |

Selected Revenue Departments

Revenue Ranking - 1,100

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 805 | 65,741,486 | 243,005,866 | 0.270535 |
| 31 | Intensive Care Unit | 1,150 | 10,257,878 | 34,236,462 | 0.299619 |
| 50 | Operating Room | 780 | 27,885,397 | 230,615,287 | 0.120917 |
| 52 | Labor Room and Delivery Room | 780 | 6,296,421 | 5,952,447 | 1.057787 |
| 91 | Emergency Department | 1,180 | 13,596,082 | 188,843,407 | 0.071997 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,537 | 5,703,565 | 02 Capital Cost - Movable Equip | 564 | 12,741,197 |
| 04 Employee Benefits | 756 | 25,261,163 | 05 Administrative and General | 1,344 | 36,684,503 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 884 | 7,184,427 |
| 08/09 Laundry / Housekeeping | 1,262 | 3,406,698 | 10/11 Dietary and Cafeteria | 1,097 | 3,064,748 |
| 13 Nursing Administration | 1,294 | 2,495,762 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 631 | 2,773,543 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 703 | 4,192,283 |

All Providers

4:48 PM

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2/12/2024

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Page No 165

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|--------------------------------------|------------------------------|-------------------------------------|--------------------------------------|----------------|
| 101313 MARINERS HOSPITAL | | | Nonprofit - Other | | |
| 91500 OVERSEAS HIGHWAY | | 9/30/2020 366 Days Submitted | | General Short Term | |
| TAVERNIER, FL 33070 | | | | CR Beds 21 POS Beds 0 | |
| MONROE | | Key Performance Ind. | | | |
| FIRST COAST (FLORIDA) | | | | Occupancy Rate 16.3% | |
| | | | | Length of Stay 3.3 | |
| | | | | Average Wages | |
| | | | | 65.6% Medicare Part A 0.0% | |
| | | | | 34.4% Medicare Part B 8.3% | |
| | | | | 81.6% Current Ratio 0.7 | |
| | | | | 18.4% Days to Collect 183.8 | |
| | | | | 3.3% Avg Payment Days 81.7 | |
| | | | | 0.1% Depreciation Rate 5.7% | |
| | | | | 21.6% Return on Equity 83.7% | |
| <hr/> | | | | | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 12,755,613 | Total Charges | 195,115,919 | | |
| Fixed Assets | 22,113,127 | Contract Allowance | 127,909,142 | | |
| Other Assets | 12,014,341 | Operating Revenue | 67,206,777 | | |
| Total Assets | 46,883,081 | Operating Expense | 54,828,040 | | |
| Current Liabilities | 17,398,837 | Operating Margin | 12,378,737 | | |
| Long Term Liabilities | 12,131,795 | Other Income | 2,186,527 | | |
| Total Equity | 17,352,449 | Other Expense | 40,177 | | |
| Total Liab. and Equity | 46,883,081 | Net Profit or Loss | 14,525,087 | | |
| <hr/> | | | | | |
| Selected Revenue Departments | | | Revenue Ranking - 2,608 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 3,847 | 6,777,898 | 3,233,765 | 2.095977 |
| 31 | Intensive Care Unit | 2,012 | 3,934,781 | 2,357,937 | 1.668739 |
| 50 | Operating Room | 2,600 | 5,441,650 | 11,428,814 | 0.476134 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,907 | 7,799,304 | 19,049,816 | 0.409416 |
| <hr/> | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 3,390 | 1,576,262 | 02 Capital Cost - Movable Equip | 2,529 | 1,612,020 |
| 04 Employee Benefits | 2,951 | 3,195,038 | 05 Administrative and General | 2,411 | 14,133,281 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,376 | 1,936,651 |
| 08/09 Laundry / Housekeeping | 3,106 | 804,732 | 10/11 Dietary and Cafeteria | 3,561 | 639,664 |
| 13 Nursing Administration | 1,973 | 1,439,338 | 14 Central Service and Supply | 2,797 | 107,698 |
| 15 Pharmacy | 1,783 | 1,500,717 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 1,931 | 282,585 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 166

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100151 MAYO CLINIC

Nonprofit - Other

4500 SAN PABLO RD

12/31/2020 366 Days Amended

General Short Term

JACKSONVILLE, FL 32224

CR Beds 250 POS Beds 0

DUVAL

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 76.0%

Balance Sheet

Income Statement

Length of Stay 5.6

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|--------------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 532,006,379 | Total Charges | 2,394,069,522 | Average Wages | 35.23 |
| Fixed Assets | 233,773,089 | Contract Allowance | 1,553,618,504 | 64.9% Medicare Part A | 17.9% |
| Other Assets | 78,228,059 | Operating Revenue | 840,451,018 | 35.1% Medicare Part B | 8.0% |
| Total Assets | 844,007,527 | Operating Expense | 666,714,769 | 79.3% Current Ratio | 1.5 |
| Current Liabilities | 344,886,797 | Operating Margin | 173,736,249 | 20.7% Days to Collect | 308.2 |
| Long Term Liabilities | 5,485,000 | Other Income | 9,828,514 | 1.2% Avg Payment Days | 9.4 |
| Total Equity | 493,635,730 | Other Expense | -658,921 | -0.1% Depreciation Rate | 4.7% |
| Total Liab. and Equity | 844,007,527 | Net Profit or Loss | 184,223,684 | 21.9% Return on Equity | 37.3% |

Selected Revenue Departments

Revenue Ranking - 243

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 319 | 121,143,178 | 169,498,492 | 0.714715 |
| 31 | Intensive Care Unit | 239 | 38,536,848 | 53,881,557 | 0.715214 |
| 50 | Operating Room | 139 | 84,088,551 | 590,221,861 | 0.142469 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,276 | 12,618,599 | 70,549,846 | 0.178861 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 483 | 18,010,041 | 02 Capital Cost - Movable Equip | 418 | 15,741,651 |
| 04 Employee Benefits | 306 | 56,121,917 | 05 Administrative and General | 418 | 102,735,176 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 924 | 6,949,133 |
| 08/09 Laundry / Housekeeping | 794 | 5,241,215 | 10/11 Dietary and Cafeteria | 282 | 6,977,747 |
| 13 Nursing Administration | 431 | 7,114,893 | 14 Central Service and Supply | 68 | 14,611,662 |
| 15 Pharmacy | 1,099 | 3,247,132 | 16 Medical Records | 377 | 4,282,693 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 202 | 24,869,098 |

All Providers

4:48 PM

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2/12/2024

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Page No 167

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

109806 MAYO CLINIC

4500 SAN PABLO ROAD

Cost Report not Filed.

JACKSONVILLE, FL 32224

CR Beds 0

POS Beds 0

DUVAL

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

4:48 PM

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2/12/2024

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Page No 168

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100265 MEASE COUNTRYSIDE HOSPITAL

Nonprofit - Other

3231 MCMULLEN BOOTH RD

12/31/2020 366 Days Amended

General Short Term

SAFETY HARBOR, FL 34695

CR Beds 263 POS Beds 0

PINELLAS

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 60.8%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets 42,103,326

Total Charges 1,468,286,518

Average Wages 32.83

Fixed Assets 195,536,463

Contract Allowance 1,112,055,799

75.7% Medicare Part A 12.0%

Other Assets 706,976,413

Operating Revenue 356,230,719

24.3% Medicare Part B 5.7%

Total Assets 944,616,202

Operating Expense 313,249,363

87.9% Current Ratio 2.2

Current Liabilities 18,869,283

Operating Margin 42,981,356

12.1% Days to Collect 202.2

Long Term Liabilities 829,013

Other Income 22,846,559

6.4% Avg Payment Days 20.9

Total Equity 924,917,906

Other Expense 0

0.0% Depreciation Rate 3.3%

Total Liab. and Equity 944,616,202

Net Profit or Loss 65,827,915

18.5% Return on Equity 7.1%

Selected Revenue Departments

Revenue Ranking - 803

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 746 | 69,159,245 | 110,827,626 | 0.624025 |
| 31 | Intensive Care Unit | 1,007 | 11,785,931 | 23,413,601 | 0.503380 |
| 50 | Operating Room | 919 | 24,398,322 | 134,657,984 | 0.181187 |
| 52 | Labor Room and Delivery Room | 664 | 7,489,439 | 20,812,189 | 0.359858 |
| 91 | Emergency Department | 1,144 | 13,945,941 | 142,718,749 | 0.097716 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 870 | 11,066,621 | 02 Capital Cost - Movable Equip | 4,586 | 253,074 |
| 04 Employee Benefits | 1,138 | 15,938,263 | 05 Administrative and General | 1,100 | 45,587,307 |
| 06 Maintenance and Repairs | 238 | 10,688,229 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 868 | 4,856,988 | 10/11 Dietary and Cafeteria | 1,366 | 2,471,976 |
| 13 Nursing Administration | 608 | 5,436,998 | 14 Central Service and Supply | 2,254 | 236,824 |
| 15 Pharmacy | 678 | 5,482,694 | 16 Medical Records | 1,316 | 1,345,554 |
| 17 Social Services | 323 | 3,434,684 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,364 | 297,235 |

All Providers

4:48 PM

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2/12/2024

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Page No 169

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100043 MEASE DUNEDIN HOSPITAL

Nonprofit - Other

601 MAIN ST

12/31/2020 366 Days Amended

General Short Term

DUNEDIN, FL 34698

CR Beds 92 POS Beds 0

PINELLAS

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 66.0%

Balance Sheet

Income Statement

Length of Stay 4.9

| | | | | | | |
|------------------------|------------|--------------------|-------------|--------|-------------------|--------|
| Current Assets | 12,863,453 | Total Charges | 437,290,546 | | Average Wages | 31.58 |
| Fixed Assets | 30,459,964 | Contract Allowance | 342,414,053 | 78.3% | Medicare Part A | 14.1% |
| Other Assets | 45,177,932 | Operating Revenue | 94,876,493 | 21.7% | Medicare Part B | 4.9% |
| Total Assets | 88,501,349 | Operating Expense | 101,878,475 | 107.4% | Current Ratio | 0.6 |
| Current Liabilities | 21,961,449 | Operating Margin | -7,001,982 | -7.4% | Days to Collect | 252.7 |
| Long Term Liabilities | 29,237,490 | Other Income | 3,271,893 | 3.4% | Avg Payment Days | 78.9 |
| Total Equity | 37,302,410 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.9% |
| Total Liab. and Equity | 88,501,349 | Net Profit or Loss | (3,730,089) | -3.9% | Return on Equity | -10.0% |

Selected Revenue Departments

Revenue Ranking - 2,200

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,737 | 28,066,202 | 40,732,843 | 0.689031 |
| 31 | Intensive Care Unit | 1,464 | 7,400,771 | 12,973,694 | 0.570444 |
| 50 | Operating Room | 2,083 | 8,753,117 | 49,610,658 | 0.176436 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,403 | 5,542,477 | 56,913,523 | 0.097384 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,135 | 3,608,866 | 02 Capital Cost - Movable Equip | 4,082 | 411,646 |
| 04 Employee Benefits | 2,249 | 5,540,977 | 05 Administrative and General | 2,299 | 15,350,251 |
| 06 Maintenance and Repairs | 473 | 5,655,692 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 1,956 | 1,938,375 | 10/11 Dietary and Cafeteria | 1,759 | 1,875,358 |
| 13 Nursing Administration | 1,531 | 2,028,999 | 14 Central Service and Supply | 1,789 | 458,528 |
| 15 Pharmacy | 1,536 | 1,980,939 | 16 Medical Records | 3,385 | 297,539 |
| 17 Social Services | 735 | 1,523,830 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 170

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100191 MEDICAL CENTER OF TRINITY

Proprietary - Corporation

9330 SR 54, STE 401

6/30/2020 366 Days Amended

General Short Term

TRINITY, FL 34655

CR Beds 232 POS Beds 0

PASCO

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 55.1%

Balance Sheet

Income Statement

Length of Stay 4.4

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 29,852,492 | Total Charges | 2,560,677,564 | Average Wages | 33.14 |
| Fixed Assets | 254,650,122 | Contract Allowance | 2,320,142,326 | 90.6% Medicare Part A | 13.7% |
| Other Assets | 10,811,886 | Operating Revenue | 240,535,238 | 9.4% Medicare Part B | 2.9% |
| Total Assets | 295,314,500 | Operating Expense | 240,012,906 | 99.8% Current Ratio | 0.7 |
| Current Liabilities | 41,938,154 | Operating Margin | 522,332 | 0.2% Days to Collect | 167.5 |
| Long Term Liabilities | 233,388,003 | Other Income | 822,747 | 0.3% Avg Payment Days | 32.4 |
| Total Equity | 19,988,343 | Other Expense | 20 | 0.0% Depreciation Rate | 5.0% |
| Total Liab. and Equity | 295,314,500 | Net Profit or Loss | 1,345,059 | 0.6% Return on Equity | 6.7% |

Selected Revenue Departments

Revenue Ranking - 1,200

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,160 | 47,459,586 | 133,150,486 | 0.356436 |
| 31 | Intensive Care Unit | 1,078 | 10,962,255 | 35,002,533 | 0.313185 |
| 50 | Operating Room | 1,300 | 17,334,065 | 259,177,406 | 0.066881 |
| 52 | Labor Room and Delivery Room | 798 | 6,164,577 | 34,326,318 | 0.179587 |
| 91 | Emergency Department | 678 | 21,329,962 | 225,856,759 | 0.094440 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 668 | 13,829,329 | 02 Capital Cost - Movable Equip | 912 | 8,671,100 |
| 04 Employee Benefits | 1,097 | 16,636,022 | 05 Administrative and General | 1,380 | 35,536,695 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 706 | 8,795,323 |
| 08/09 Laundry / Housekeeping | 1,086 | 3,968,397 | 10/11 Dietary and Cafeteria | 1,393 | 2,426,059 |
| 13 Nursing Administration | 1,170 | 2,860,648 | 14 Central Service and Supply | 2,246 | 239,892 |
| 15 Pharmacy | 959 | 3,772,438 | 16 Medical Records | 1,011 | 1,766,256 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 905 | 2,282,884 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 171

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100179 MEMORIAL HOSPITAL JACKSONVILLE

Proprietary - Corporation

3625 UNIVERSITY BLVD S

12/31/2020 366 Days Amended

General Short Term

JACKSONVILLE, FL 32216

CR Beds 332 POS Beds 0

DUVAL

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 64.7%

Balance Sheet

Income Statement

Length of Stay 5.1

| | | | | | | |
|------------------------|---------------|--------------------|---------------|-------|-------------------|-------|
| Current Assets | 78,718,024 | Total Charges | 4,210,893,703 | | Average Wages | 35.23 |
| Fixed Assets | 197,624,416 | Contract Allowance | 3,784,265,281 | 89.9% | Medicare Part A | 15.0% |
| Other Assets | 11,674,460 | Operating Revenue | 426,628,422 | 10.1% | Medicare Part B | 2.7% |
| Total Assets | 288,016,900 | Operating Expense | 303,762,488 | 71.2% | Current Ratio | 2.0 |
| Current Liabilities | 40,179,732 | Operating Margin | 122,865,934 | 28.8% | Days to Collect | 127.5 |
| Long Term Liabilities | -940,060,495 | Other Income | 2,012,970 | 0.5% | Avg Payment Days | 45.2 |
| Total Equity | 1,187,897,663 | Other Expense | 22 | 0.0% | Depreciation Rate | 5.9% |
| Total Liab. and Equity | 288,016,900 | Net Profit or Loss | 124,878,882 | 29.3% | Return on Equity | 10.5% |

Selected Revenue Departments

Revenue Ranking - 657

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 683 | 74,014,242 | 310,717,693 | 0.238204 |
| 31 | Intensive Care Unit | 532 | 21,587,629 | 89,568,272 | 0.241019 |
| 50 | Operating Room | 871 | 25,580,402 | 510,475,390 | 0.050111 |
| 52 | Labor Room and Delivery Room | 1,015 | 4,750,736 | 23,572,375 | 0.201538 |
| 91 | Emergency Department | 483 | 27,253,254 | 475,821,763 | 0.057276 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 424 | 19,814,681 | 02 Capital Cost - Movable Equip | 567 | 12,679,916 |
| 04 Employee Benefits | 947 | 20,047,112 | 05 Administrative and General | 863 | 57,773,159 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 401 | 12,933,994 |
| 08/09 Laundry / Housekeeping | 617 | 6,324,487 | 10/11 Dietary and Cafeteria | 710 | 4,069,089 |
| 13 Nursing Administration | 1,031 | 3,290,385 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 860 | 2,127,040 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,519 | 104,436 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 172

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|-----------------------------|-------------------------------------|------------------------|----------------|
| 100285 MEMORIAL HOSPITAL MIRAMAR | | | Government - Hospital Dis | | |
| 1901 SW 172ND AVE | | 4/30/2020 366 Days Settled | | General Short Term | |
| MIRAMAR, FL 33029 | | | | CR Beds 144 | POS Beds 0 |
| BROWARD | | Key Performance Ind. | | | |
| BLUE CROSS (FLORIDA) | | Occupancy Rate | | 52.4% | |
| | | Length of Stay | | 4.3 | |
| | | Average Wages | | 37.94 | |
| | | 84.2% | | Medicare Part A 5.1% | |
| | | 15.8% | | Medicare Part B 1.6% | |
| | | 87.4% | | Current Ratio (0.1) | |
| | | 12.6% | | Days to Collect 286.5 | |
| | | 2.2% | | Avg Payment Days 8.1 | |
| | | 0.0% | | Depreciation Rate 4.0% | |
| | | 14.8% | | Return on Equity 6.9% | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 17,146,366 | Total Charges | 1,184,995,085 | | |
| Fixed Assets | 85,271,437 | Contract Allowance | 997,493,467 | | |
| Other Assets | 7,475,977 | Operating Revenue | 187,501,618 | | |
| Total Assets | 109,893,780 | Operating Expense | 163,930,418 | | |
| Current Liabilities | -292,723,053 | Operating Margin | 23,571,200 | | |
| Long Term Liabilities | 2,916,163 | Other Income | 4,155,306 | | |
| Total Equity | 399,700,670 | Other Expense | 0 | | |
| Total Liab. and Equity | 109,893,780 | Net Profit or Loss | 27,726,506 | | |
| Selected Revenue Departments | | | Revenue Ranking - 1,439 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 1,394 | 37,841,314 | 61,182,559 | 0.618498 |
| 31 | Intensive Care Unit | 1,398 | 7,812,758 | 13,697,792 | 0.570366 |
| 50 | Operating Room | 1,881 | 10,216,999 | 74,668,712 | 0.136831 |
| 52 | Labor Room and Delivery Room | 466 | 9,923,030 | 28,838,085 | 0.344095 |
| 91 | Emergency Department | 1,134 | 14,027,579 | 41,938,922 | 0.334476 |
| General Service Cost by Line | | | General Service Cost by Line | | |
| Line | Rank | Expense | Line | Rank | Expense |
| 01 Capital Cost - Buildings | 1,106 | 8,714,303 | 02 Capital Cost - Movable Equip | 1,840 | 3,185,741 |
| 04 Employee Benefits | 1,546 | 10,635,091 | 05 Administrative and General | 1,473 | 32,537,196 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,526 | 3,980,561 |
| 08/09 Laundry / Housekeeping | 1,407 | 2,994,449 | 10/11 Dietary and Cafeteria | 2,456 | 1,164,218 |
| 13 Nursing Administration | 718 | 4,694,603 | 14 Central Service and Supply | 1,851 | 421,104 |
| 15 Pharmacy | 775 | 4,788,727 | 16 Medical Records | 1,027 | 1,739,530 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,589 | 41,010 |

All Providers

4:48 PM

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2/12/2024

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Page No 173

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100206 MEMORIAL HOSPITAL OF TAMPA

Proprietary - Corporation

2901 W SWANN AVE

10/31/2020 366 Days Amended

General Short Term

TAMPA, FL 33609

CR Beds 300 POS Beds 0

HILLSBOROUGH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 42.1%

Balance Sheet

Income Statement

Length of Stay 4.7

| | | | | | | |
|-------------------------------|-------------------|--------------------|---------------|-------|-------------------|--------|
| Current Assets | 24,557,737 | Total Charges | 1,304,151,777 | | Average Wages | 33.00 |
| Fixed Assets | 100,282,865 | Contract Allowance | 1,165,883,959 | 89.4% | Medicare Part A | 11.6% |
| Other Assets | -62,673,892 | Operating Revenue | 138,267,818 | 10.6% | Medicare Part B | 3.3% |
| Total Assets | 62,166,710 | Operating Expense | 131,483,805 | 95.1% | Current Ratio | 0.9 |
| Current Liabilities | 27,093,359 | Operating Margin | 6,784,013 | 4.9% | Days to Collect | 167.9 |
| Long Term Liabilities | 29,385,306 | Other Income | 565,509 | 0.4% | Avg Payment Days | 36.6 |
| Total Equity | 5,688,045 | Other Expense | -43 | 0.0% | Depreciation Rate | 7.9% |
| Total Liab. and Equity | 62,166,710 | Net Profit or Loss | 7,349,565 | 5.3% | Return on Equity | 129.2% |

Selected Revenue Departments

Revenue Ranking - 1,769

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,927 | 24,009,205 | 69,983,570 | 0.343069 |
| 31 | Intensive Care Unit | 1,788 | 5,015,529 | 14,563,421 | 0.344392 |
| 50 | Operating Room | 1,410 | 15,893,120 | 269,172,796 | 0.059044 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,814 | 8,366,744 | 106,100,021 | 0.078857 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,296 | 7,213,368 | 02 Capital Cost - Movable Equip | 1,171 | 6,668,948 |
| 04 Employee Benefits | 1,905 | 7,520,777 | 05 Administrative and General | 1,865 | 22,544,435 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,263 | 5,058,636 |
| 08/09 Laundry / Housekeeping | 1,600 | 2,588,304 | 10/11 Dietary and Cafeteria | 1,673 | 1,980,911 |
| 13 Nursing Administration | 1,209 | 2,744,073 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,829 | 859,523 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 174

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100230 MEMORIAL HOSPITAL PEMBROKE

Government - Hospital Dis

7800 SHERIDAN ST

4/30/2020 366 Days Amended

General Short Term

PEMBROKE PINES, FL 33024

CR Beds 157 POS Beds 0

BROWARD

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 46.3%

Balance Sheet

Income Statement

Length of Stay 5.2

| | | | | | | |
|-------------------------------|-------------------|---------------------------|--------------------|--------|-------------------|-------|
| Current Assets | 12,897,806 | Total Charges | 1,057,094,535 | | Average Wages | 37.95 |
| Fixed Assets | 18,026,607 | Contract Allowance | 921,798,830 | 87.2% | Medicare Part A | 11.7% |
| Other Assets | 430,501 | Operating Revenue | 135,295,705 | 12.8% | Medicare Part B | 3.2% |
| Total Assets | 31,354,914 | Operating Expense | 148,914,394 | 110.1% | Current Ratio | 0.3 |
| Current Liabilities | 45,611,513 | Operating Margin | -13,618,689 | -10.1% | Days to Collect | 401.2 |
| Long Term Liabilities | 3,623,398 | Other Income | 9,290,510 | 6.9% | Avg Payment Days | 7.6 |
| Total Equity | -17,879,997 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.5% |
| Total Liab. and Equity | 31,354,914 | Net Profit or Loss | (4,328,179) | -3.2% | Return on Equity | 24.2% |

Selected Revenue Departments

Revenue Ranking - 1,797

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,383 | 38,235,453 | 60,782,318 | 0.629056 |
| 31 | Intensive Care Unit | 1,394 | 7,874,923 | 11,683,656 | 0.674012 |
| 50 | Operating Room | 2,251 | 7,550,956 | 51,295,272 | 0.147206 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 758 | 19,681,118 | 66,829,942 | 0.294496 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 3,446 | 1,518,605 | 02 Capital Cost - Movable Equip | 2,147 | 2,345,590 |
| 04 Employee Benefits | 1,717 | 8,878,760 | 05 Administrative and General | 1,329 | 37,008,659 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,404 | 4,456,687 |
| 08/09 Laundry / Housekeeping | 1,206 | 3,537,808 | 10/11 Dietary and Cafeteria | 1,498 | 2,228,643 |
| 13 Nursing Administration | 970 | 3,529,481 | 14 Central Service and Supply | 1,583 | 620,984 |
| 15 Pharmacy | 805 | 4,630,852 | 16 Medical Records | 1,377 | 1,258,028 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,358 | 303,391 |

All Providers

4:48 PM

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2/12/2024

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Page No 175

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100281 MEMORIAL HOSPITAL WEST

Government - Hospital Dis

703 N FLAMINGO RD

4/30/2020 366 Days Amended

General Short Term

PEMBROKE PINES, FL 33028

CR Beds 434 POS Beds 0

BROWARD

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 59.9%

Balance Sheet

Income Statement

Length of Stay 5.9

| | | | | | |
|------------------------|----------------|--------------------|---------------|------------------------|-------|
| Current Assets | 64,610,334 | Total Charges | 3,806,501,026 | Average Wages | 39.75 |
| Fixed Assets | 243,177,797 | Contract Allowance | 3,241,160,197 | 85.1% Medicare Part A | 8.5% |
| Other Assets | 5,077,266 | Operating Revenue | 565,340,829 | 14.9% Medicare Part B | 4.0% |
| Total Assets | 312,865,397 | Operating Expense | 508,925,662 | 90.0% Current Ratio | (0.1) |
| Current Liabilities | -1,048,534,112 | Operating Margin | 56,415,167 | 10.0% Days to Collect | 356.5 |
| Long Term Liabilities | 3,677,289 | Other Income | 16,619,694 | 2.9% Avg Payment Days | 5.9 |
| Total Equity | 1,357,722,220 | Other Expense | 0 | 0.0% Depreciation Rate | 3.8% |
| Total Liab. and Equity | 312,865,397 | Net Profit or Loss | 73,034,861 | 12.9% Return on Equity | 5.4% |

Selected Revenue Departments

Revenue Ranking - 437

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 352 | 115,247,042 | 242,986,274 | 0.474294 |
| 31 | Intensive Care Unit | 623 | 19,086,112 | 49,838,139 | 0.382962 |
| 50 | Operating Room | 1,282 | 17,600,618 | 124,390,271 | 0.141495 |
| 52 | Labor Room and Delivery Room | 547 | 8,930,746 | 23,840,437 | 0.374605 |
| 91 | Emergency Department | 477 | 27,486,416 | 79,850,528 | 0.344223 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 504 | 17,441,892 | 02 Capital Cost - Movable Equip | 924 | 8,566,006 |
| 04 Employee Benefits | 667 | 28,266,187 | 05 Administrative and General | 622 | 75,657,123 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 743 | 8,498,570 |
| 08/09 Laundry / Housekeeping | 351 | 9,126,508 | 10/11 Dietary and Cafeteria | 476 | 5,271,535 |
| 13 Nursing Administration | 183 | 12,452,233 | 14 Central Service and Supply | 507 | 2,965,044 |
| 15 Pharmacy | 229 | 13,840,680 | 16 Medical Records | 400 | 4,096,832 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 565 | 5,999,617 |

All Providers

4:48 PM

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2/12/2024

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Page No 176

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100038 MEMORIAL REGIONAL HOSPITAL

Government - Hospital Dis

3501 JOHNSON ST

4/30/2020 366 Days Amended

General Short Term

HOLLYWOOD, FL 33021

CR Beds 585 POS Beds 0

BROWARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 69.8%

Balance Sheet

Income Statement

Length of Stay 7.2

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|---------------|--------------------|----------------|-------------------------|----------------------|--|
| Current Assets | 2,558,052,967 | Total Charges | 6,900,809,787 | Average Wages | 42.63 | |
| Fixed Assets | 496,207,143 | Contract Allowance | 5,808,467,968 | 84.2% Medicare Part A | 8.7% | |
| Other Assets | 235,075,936 | Operating Revenue | 1,092,341,819 | 15.8% Medicare Part B | 2.5% | |
| Total Assets | 3,289,336,046 | Operating Expense | 2,163,705,640 | 198.1% Current Ratio | 1.5 | |
| Current Liabilities | 1,683,713,394 | Operating Margin | -1,071,363,821 | -98.1% Days to Collect | 449.4 | |
| Long Term Liabilities | 904,774,301 | Other Income | 259,315,852 | 23.7% Avg Payment Days | 29.0 | |
| Total Equity | 700,848,351 | Other Expense | 0 | 0.0% Depreciation Rate | 4.2% | |
| Total Liab. and Equity | 3,289,336,046 | Net Profit or Loss | (812,047,969) | -74.3% Return on Equity | -115.9% | |

Selected Revenue Departments

Revenue Ranking - 167

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 140 | 180,124,284 | 337,586,055 | 0.533566 |
| 31 | Intensive Care Unit | 99 | 66,668,085 | 159,023,671 | 0.419234 |
| 50 | Operating Room | 349 | 47,926,353 | 298,183,640 | 0.160728 |
| 52 | Labor Room and Delivery Room | 206 | 14,854,074 | 43,015,629 | 0.345318 |
| 91 | Emergency Department | 117 | 54,830,775 | 149,027,010 | 0.367925 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 195 | 33,515,833 | 02 Capital Cost - Movable Equip | 111 | 35,440,553 |
| 04 Employee Benefits | 198 | 76,960,090 | 05 Administrative and General | 111 | 229,620,156 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 129 | 24,188,935 |
| 08/09 Laundry / Housekeeping | 92 | 18,427,465 | 10/11 Dietary and Cafeteria | 112 | 11,135,674 |
| 13 Nursing Administration | 41 | 26,137,816 | 14 Central Service and Supply | 2,297 | 224,833 |
| 15 Pharmacy | 90 | 27,002,304 | 16 Medical Records | 96 | 10,379,495 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 259 | 1,620,214 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 607 | 5,340,269 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 177

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

109810 MEMORIAL REGIONAL HOSPITAL

3501 JOHNSON ST Cost Report not Filed.

HOLLYWOOD, FL 33021 CR Beds 0 POS Beds 0

BROWARD **Key Performance Ind.**

BLUE CROSS (FLORIDA) Occupancy Rate 0.0%

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

| Selected Revenue Departments | | | Revenue Ranking - 5,831 | | |
|------------------------------|--------------------------------------|------|-------------------------|---------|----------|
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | | | 0 | 0.000000 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 178

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100336 MERRITT ISLAND OUTPATIENT SURGERY CENTER LLC

50 E MERRITT ISLAND CSWY, STE 400 Cost Report not Filed.

MERRITT ISLAND, FL 32952

CR Beds 0 POS Beds 0

BREVARD

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 179

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

10064F MIAMI VA MEDICAL CENTER

1201 NW 16TH ST

Cost Report not Filed.

MIAMI, FL 33125

CR Beds 0

POS Beds 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 180

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100127 MORTON PLANT HOSPITAL

Nonprofit - Other

300 PINELLAS ST

12/31/2020 366 Days Amended

General Short Term

CLEARWATER, FL 33756

CR Beds 495 POS Beds 0

PINELLAS

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 55.8%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets 77,307,344

Total Charges 2,797,639,092

Average Wages 31.80

Fixed Assets 327,413,278

Contract Allowance 2,143,652,752

76.6% Medicare Part A 13.9%

Other Assets 955,908,883

Operating Revenue 653,986,340

23.4% Medicare Part B 5.4%

Total Assets 1,360,629,505

Operating Expense 625,351,874

95.6% Current Ratio 1.5

Current Liabilities 52,827,996

Operating Margin 28,634,466

4.4% Days to Collect 238.3

Long Term Liabilities 59,207,876

Other Income 37,825,545

5.8% Avg Payment Days 30.4

Total Equity 1,248,593,633

Other Expense 0

0.0% Depreciation Rate 3.1%

Total Liab. and Equity 1,360,629,505

Net Profit or Loss 66,460,011

10.2% Return on Equity 5.3%

Selected Revenue Departments

Revenue Ranking - 346

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 377 | 112,409,025 | 185,088,539 | 0.607326 |
| 31 | Intensive Care Unit | 636 | 18,791,494 | 37,950,527 | 0.495158 |
| 50 | Operating Room | 398 | 44,669,827 | 313,394,251 | 0.142536 |
| 52 | Labor Room and Delivery Room | 581 | 8,382,115 | 23,587,239 | 0.355367 |
| 91 | Emergency Department | 525 | 25,580,744 | 224,020,784 | 0.114189 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 355 | 22,249,089 | 02 Capital Cost - Movable Equip | 3,548 | 631,468 |
| 04 Employee Benefits | 846 | 22,414,020 | 05 Administrative and General | 569 | 79,845,353 |
| 06 Maintenance and Repairs | 54 | 25,454,191 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 323 | 9,574,425 | 10/11 Dietary and Cafeteria | 521 | 5,008,515 |
| 13 Nursing Administration | 271 | 9,807,520 | 14 Central Service and Supply | 0 | -180,434 |
| 15 Pharmacy | 473 | 7,493,220 | 16 Medical Records | 1,154 | 1,547,143 |
| 17 Social Services | 193 | 4,933,396 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 546 | 6,370,611 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 181

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|-----------------------------|----------------|---------------------------------|--------------|
| 100063 MORTON PLANT NORTH BAY HOSPITAL | | | | Nonprofit - Other | |
| 6600 MADISON ST | | 12/31/2020 366 Days Settled | | General Short Term | |
| NEW PORT RICHEY, FL 34652 | | | | CR Beds 170 | POS Beds 0 |
| PASCO | | Key Performance Ind. | | | |
| FIRST COAST (FLORIDA) | | | | Occupancy Rate | 76.6% |
| | | | | Length of Stay | 4.9 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 28,310,491 | Total Charges | 735,771,983 | Average Wages | 31.52 |
| Fixed Assets | 90,849,215 | Contract Allowance | 581,682,583 | 79.1% Medicare Part A | 13.8% |
| Other Assets | -130,255,329 | Operating Revenue | 154,089,400 | 20.9% Medicare Part B | 2.0% |
| Total Assets | -11,095,623 | Operating Expense | 163,485,115 | 106.1% Current Ratio | 3.2 |
| Current Liabilities | 8,748,992 | Operating Margin | -9,395,715 | -6.1% Days to Collect | 265.1 |
| Long Term Liabilities | 10,241,722 | Other Income | 1,154,096 | 0.7% Avg Payment Days | 17.6 |
| Total Equity | -30,086,337 | Other Expense | 0 | 0.0% Depreciation Rate | 4.2% |
| Total Liab. and Equity | -11,095,623 | Net Profit or Loss | (8,241,619) | -5.3% Return on Equity | 27.4% |
| Selected Revenue Departments | | | | Revenue Ranking - 1,654 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 1,006 | 53,349,187 | 98,474,787 | 0.541755 |
| 31 | Intensive Care Unit | 1,294 | 8,945,948 | 18,121,093 | 0.493676 |
| 50 | Operating Room | 2,411 | 6,519,053 | 31,918,974 | 0.204238 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,570 | 10,069,548 | 92,832,542 | 0.108470 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 1,209 | 7,901,367 | 02 Capital Cost - Movable Equip | 0 |
| 04 | Employee Benefits | 1,609 | 9,916,707 | 05 Administrative and General | 1,864 |
| 06 | Maintenance and Repairs | 384 | 6,933,660 | 07 Operation of Plant | 0 |
| 08/09 | Laundry / Housekeeping | 1,625 | 2,532,265 | 10/11 Dietary and Cafeteria | 1,692 |
| 13 | Nursing Administration | 2,261 | 1,180,585 | 14 Central Service and Supply | 1,796 |
| 15 | Pharmacy | 1,088 | 3,277,930 | 16 Medical Records | 3,029 |
| 17 | Social Services | 587 | 2,020,187 | 18 Other General Service Cost | 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 182

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100034 MOUNT SINAI MEDICAL CENTER

Nonprofit - Other

4300 ALTON RD

12/31/2020 366 Days Amended

General Short Term

MIAMI BEACH, FL 33140

CR Beds 389 POS Beds 0

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 60.1%

Balance Sheet

Income Statement

Length of Stay 5.0

| | | | | | |
|-------------------------------|--------------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 359,670,467 | Total Charges | 2,702,650,116 | Average Wages | 36.53 |
| Fixed Assets | 447,719,172 | Contract Allowance | 2,054,162,559 | 76.0% Medicare Part A | 12.5% |
| Other Assets | 30,190,760 | Operating Revenue | 648,487,557 | 24.0% Medicare Part B | 4.1% |
| Total Assets | 837,580,399 | Operating Expense | 644,714,212 | 99.4% Current Ratio | 2.0 |
| Current Liabilities | 183,429,476 | Operating Margin | 3,773,345 | 0.6% Days to Collect | 35.3 |
| Long Term Liabilities | 392,515,061 | Other Income | 90,785,244 | 14.0% Avg Payment Days | 41.8 |
| Total Equity | 261,635,862 | Other Expense | 98,109,444 | 15.1% Depreciation Rate | 10.6% |
| Total Liab. and Equity | 837,580,399 | Net Profit or Loss | (3,550,855) | -0.5% Return on Equity | -1.4% |

Selected Revenue Departments

Revenue Ranking - 350

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 522 | 89,166,826 | 255,282,948 | 0.349286 |
| 31 | Intensive Care Unit | 396 | 27,596,443 | 91,171,336 | 0.302688 |
| 50 | Operating Room | 445 | 41,972,864 | 184,711,007 | 0.227235 |
| 52 | Labor Room and Delivery Room | 704 | 7,022,335 | 28,880,490 | 0.243152 |
| 91 | Emergency Department | 1,020 | 15,530,566 | 212,082,284 | 0.073229 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 185 | 34,613,350 | 02 Capital Cost - Movable Equip | 177 | 26,380,252 |
| 04 Employee Benefits | 557 | 33,512,238 | 05 Administrative and General | 434 | 101,091,106 |
| 06 Maintenance and Repairs | 241 | 10,640,403 | 07 Operation of Plant | 336 | 14,249,673 |
| 08/09 Laundry / Housekeeping | 393 | 8,467,813 | 10/11 Dietary and Cafeteria | 1,057 | 3,149,821 |
| 13 Nursing Administration | 1,431 | 2,239,329 | 14 Central Service and Supply | 963 | 1,424,056 |
| 15 Pharmacy | 144 | 19,742,049 | 16 Medical Records | 588 | 2,985,485 |
| 17 Social Services | 254 | 4,087,884 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 307 | 15,055,360 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 183

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100018 NAPLES COMMUNITY HOSPITAL

Nonprofit - Other

350 7TH ST N

9/30/2020 366 Days Submitted

General Short Term

NAPLES, FL 34102

CR Beds 435 POS Beds 0

COLLIER

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 67.0%

Balance Sheet

Income Statement

Length of Stay 4.9

| | | | | | | |
|------------------------|--------------------|--------------------|--------------------|--------|-------------------|-------|
| Current Assets | 146,041,068 | Total Charges | 2,466,810,325 | | Average Wages | 35.07 |
| Fixed Assets | 342,355,397 | Contract Allowance | 1,975,600,510 | 80.1% | Medicare Part A | 22.8% |
| Other Assets | 333,895,259 | Operating Revenue | 491,209,815 | 19.9% | Medicare Part B | 8.5% |
| Total Assets | <u>822,291,724</u> | Operating Expense | <u>528,958,096</u> | 107.7% | Current Ratio | 1.7 |
| Current Liabilities | 86,468,119 | Operating Margin | -37,748,281 | -7.7% | Days to Collect | 43.8 |
| Long Term Liabilities | 132,831,280 | Other Income | 44,758,048 | 9.1% | Avg Payment Days | 16.9 |
| Total Equity | <u>602,992,325</u> | Other Expense | <u>-15,982,897</u> | -3.3% | Depreciation Rate | 4.8% |
| Total Liab. and Equity | <u>822,291,724</u> | Net Profit or Loss | <u>22,992,664</u> | 4.7% | Return on Equity | 3.8% |

Selected Revenue Departments

Revenue Ranking - 543

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 321 | 120,474,360 | 175,077,653 | 0.688120 |
| 31 | Intensive Care Unit | 544 | 21,186,271 | 35,598,329 | 0.595148 |
| 50 | Operating Room | 593 | 34,178,266 | 243,933,657 | 0.140113 |
| 52 | Labor Room and Delivery Room | 387 | 11,003,239 | 21,340,148 | 0.515612 |
| 91 | Emergency Department | 471 | 27,594,692 | 224,728,034 | 0.122791 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 511 | 17,325,155 | 02 Capital Cost - Movable Equip | 186 | 25,108,977 |
| 04 Employee Benefits | 441 | 40,431,709 | 05 Administrative and General | 647 | 73,045,784 |
| 06 Maintenance and Repairs | 110 | 16,876,755 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 370 | 8,863,362 | 10/11 Dietary and Cafeteria | 247 | 7,612,536 |
| 13 Nursing Administration | 1,218 | 2,732,101 | 14 Central Service and Supply | 139 | 8,852,481 |
| 15 Pharmancy | 483 | 7,346,516 | 16 Medical Records | 445 | 3,773,105 |
| 17 Social Services | 120 | 7,000,429 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 838 | 2,780,145 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 184

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

103304 NEMOURS CHILDREN'S HOSPITAL

Nonprofit - Other

6535 NEMOURS PKWY

12/31/2020 366 Days Settled

Children

ORLANDO, FL 32827

CR Beds 73

POS Beds 0

ORANGE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

51.5%

Balance Sheet

Income Statement

Length of Stay

8.2

Current Assets 32,605,094

Total Charges 677,104,322

Average Wages

Fixed Assets 364,000,590

Contract Allowance 506,016,436

74.7%

Medicare Part A

0.0%

Other Assets 799,177

Operating Revenue 171,087,886

25.3%

Medicare Part B

0.0%

Total Assets 397,404,861

Operating Expense 227,957,709

133.2%

Current Ratio

1.1

Current Liabilities 31,032,132

Operating Margin -56,869,823

-33.2%

Days to Collect

50.3

Long Term Liabilities 231,361,861

Other Income 50,540,886

29.5%

Avg Payment Days

33.3

Total Equity 135,010,868

Other Expense 0

0.0%

Depreciation Rate

4.5%

Total Liab. and Equity 397,404,861

Net Profit or Loss (6,328,937)

-3.7%

Return on Equity

-4.7%

Selected Revenue Departments

Revenue Ranking - 1,544

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,902 | 24,434,505 | 33,907,720 | 0.720618 |
| 31 | Intensive Care Unit | 248 | 37,208,930 | 94,956,672 | 0.391852 |
| 50 | Operating Room | 903 | 24,915,662 | 95,920,312 | 0.259754 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 707 | 20,560,790 | 43,912,635 | 0.468220 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 418 | 19,851,717 | 02 Capital Cost - Movable Equip | 459 | 14,842,201 |
| 04 Employee Benefits | 0 | 0 | 05 Administrative and General | 458 | 96,205,884 |
| 06 Maintenance and Repairs | 595 | 4,332,636 | 07 Operation of Plant | 540 | 10,679,232 |
| 08/09 Laundry / Housekeeping | 1,153 | 3,725,925 | 10/11 Dietary and Cafeteria | 922 | 3,460,824 |
| 13 Nursing Administration | 230 | 10,941,083 | 14 Central Service and Supply | 1,407 | 788,686 |
| 15 Pharmacy | 681 | 5,417,055 | 16 Medical Records | 1,536 | 1,091,370 |
| 17 Social Services | 1,531 | 472,968 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 737 | 3,812,341 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 185

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

103301 NICKLAUS CHILDREN'S HOSPITAL

Nonprofit - Other

3100 SW 62ND AVE

12/31/2020 366 Days Settled

Children

MIAMI, FL 33155

CR Beds 164 POS Beds 0

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 50.2%

Balance Sheet

Income Statement

Length of Stay 6.9

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|---------------|--------------------|---------------|----------------------|------------------------|
| Current Assets | 236,898,242 | Total Charges | 1,574,513,891 | Average Wages | |
| Fixed Assets | 377,911,442 | Contract Allowance | 1,083,782,617 | 68.8% | Medicare Part A 0.0% |
| Other Assets | 670,630,640 | Operating Revenue | 490,731,274 | 31.2% | Medicare Part B 0.0% |
| Total Assets | 1,285,440,324 | Operating Expense | 635,857,548 | 129.6% | Current Ratio 2.0 |
| Current Liabilities | 116,084,037 | Operating Margin | -145,126,274 | -29.6% | Days to Collect 69.9 |
| Long Term Liabilities | 465,924,367 | Other Income | 205,362,350 | 41.8% | Avg Payment Days 28.0 |
| Total Equity | 703,431,920 | Other Expense | 47,588,935 | 9.7% | Depreciation Rate 4.7% |
| Total Liab. and Equity | 1,285,440,324 | Net Profit or Loss | 12,647,141 | 2.6% | Return on Equity 1.8% |

Selected Revenue Departments

Revenue Ranking - 544

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 760 | 68,395,194 | 109,374,543 | 0.625330 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 634 | 32,647,397 | 119,555,964 | 0.273072 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 630 | 22,804,083 | 119,230,862 | 0.191260 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 106 | 46,465,752 | 02 Capital Cost - Movable Equip | 4,218 | 367,851 |
| 04 Employee Benefits | 0 | 0 | 05 Administrative and General | 182 | 172,703,312 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 417 | 12,695,709 |
| 08/09 Laundry / Housekeeping | 423 | 8,116,535 | 10/11 Dietary and Cafeteria | 915 | 3,489,927 |
| 13 Nursing Administration | 756 | 4,506,309 | 14 Central Service and Supply | 145 | 8,673,677 |
| 15 Pharmacy | 1,257 | 2,689,068 | 16 Medical Records | 355 | 4,507,006 |
| 17 Social Services | 78 | 8,579,224 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 258 | 18,934,599 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 186

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

10015F NORTH FL/SOUTH GA VETERANS HEALTH SYSTE

619 S MARION ST

Cost Report not Filed.

LAKE CITY, FL 32025

CR Beds 0

POS Beds 0

COLUMBIA

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 187

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

10057F NORTH FL/SOUTH GA VETERANS HEALTH SYSTEM

1601 SW ARCHER RD

Cost Report not Filed.

GAINESVILLE, FL 32608

CR Beds 0

POS Beds 0

ALACHUA

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 188

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100204 NORTH FLORIDA REGIONAL MEDICAL CENTER

Proprietary - Corporation

6500 NEWBERRY RD

2/29/2020 366 Days Amended

General Short Term

GAINESVILLE, FL 32605

CR Beds 321 POS Beds 0

ALACHUA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.2%

Balance Sheet

Income Statement

Length of Stay 4.6

| | | | | | |
|------------------------|--------------|--------------------|---------------|------------------------|-------|
| Current Assets | 92,435,348 | Total Charges | 5,153,653,471 | Average Wages | 31.06 |
| Fixed Assets | 223,027,095 | Contract Allowance | 4,614,960,615 | 89.5% Medicare Part A | 26.4% |
| Other Assets | -49,523,823 | Operating Revenue | 538,692,856 | 10.5% Medicare Part B | 5.2% |
| Total Assets | 265,938,620 | Operating Expense | 413,644,562 | 76.8% Current Ratio | 2.3 |
| Current Liabilities | 40,162,501 | Operating Margin | 125,048,294 | 23.2% Days to Collect | 120.1 |
| Long Term Liabilities | -280,737,900 | Other Income | 6,631,276 | 1.2% Avg Payment Days | 34.3 |
| Total Equity | 506,514,019 | Other Expense | 0 | 0.0% Depreciation Rate | 5.1% |
| Total Liab. and Equity | 265,938,620 | Net Profit or Loss | 131,679,570 | 24.4% Return on Equity | 26.0% |

Selected Revenue Departments

Revenue Ranking - 476

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 639 | 77,966,865 | 249,230,611 | 0.312830 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 570 | 35,268,341 | 595,727,792 | 0.059202 |
| 52 | Labor Room and Delivery Room | 573 | 8,462,219 | 70,602,224 | 0.119858 |
| 91 | Emergency Department | 687 | 21,110,029 | 477,245,783 | 0.044233 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 675 | 13,694,655 | 02 Capital Cost - Movable Equip | 489 | 13,993,214 |
| 04 Employee Benefits | 859 | 21,950,552 | 05 Administrative and General | 810 | 60,323,263 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 559 | 10,466,031 |
| 08/09 Laundry / Housekeeping | 543 | 6,941,852 | 10/11 Dietary and Cafeteria | 757 | 3,933,637 |
| 13 Nursing Administration | 519 | 6,089,361 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 704 | 2,577,278 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 238 | 20,341,994 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 189

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|-----------------------------|----------------|--------------------------------|--|
| 101310 NORTH FLORIDA REGIONAL MEDICAL CENTER STARKE CAMPU | | | | Proprietary - Corporation | |
| 922 E CALL ST | | 4/30/2020 305 Days Settled | | General Short Term | |
| STARKE, FL 32091 | | | | CR Beds 25 | POS Beds 0 |
| BRADFORD | | Key Performance Ind. | | | |
| BLUE CROSS (FLORIDA) | | | | Occupancy Rate | 41.1% |
| | | | | Length of Stay | 4.2 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | -3,640,227 | Total Charges | 79,333,583 | Average Wages | |
| Fixed Assets | 2,138,260 | Contract Allowance | 61,682,052 | 77.8% | Medicare Part A 0.0% |
| Other Assets | 2,302,440 | Operating Revenue | 17,651,531 | 22.2% | Medicare Part B 2.4% |
| Total Assets | 800,473 | Operating Expense | 19,005,762 | 107.7% | Current Ratio (1.1) |
| Current Liabilities | 3,362,440 | Operating Margin | -1,354,231 | -7.7% | Days to Collect 232.0 |
| Long Term Liabilities | -1,629,999 | Other Income | 241,057 | 1.4% | Avg Payment Days 14.0 |
| Total Equity | -931,968 | Other Expense | 0 | 0.0% | Depreciation Rate 18.7% |
| Total Liab. and Equity | 800,473 | Net Profit or Loss | (1,113,174) | -6.3% | Return on Equity 119.4% |
| Selected Revenue Departments | | | | Revenue Ranking - 4,231 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 4,564 | 4,451,898 | 4,657,315 | 0.955894 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,606 | 1,570,047 | 4,851,491 | 0.323622 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,302 | 3,152,840 | 19,603,640 | 0.160829 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 4,764 | 577,571 | 02 | Capital Cost - Movable Equip 2,909 1,106,957 |
| 04 | Employee Benefits | 4,039 | 1,533,072 | 05 | Administrative and General 4,197 4,237,657 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant 2,677 1,538,945 |
| 08/09 | Laundry / Housekeeping | 3,739 | 517,584 | 10/11 | Dietary and Cafeteria 4,225 464,227 |
| 13 | Nursing Administration | 4,275 | 260,664 | 14 | Central Service and Supply 2,786 109,947 |
| 15 | Pharmacy | 3,073 | 272,219 | 16 | Medical Records 3,629 256,823 |
| 17 | Social Services | 2,298 | 146,330 | 18 | Other General Service Cost 0 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 0 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 190

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100122 NORTH OKALOOSA MEDICAL CENTER

Proprietary - Corporation

151 REDSTONE AVE SE

3/31/2020 366 Days Settled

General Short Term

CRESTVIEW, FL 32539

CR Beds 90 POS Beds 0

OKALOOSA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.3%

Balance Sheet

Income Statement

Length of Stay 4.2

| | | | | | | |
|------------------------|--------------|--------------------|---------------|-------|-------------------|-------|
| Current Assets | 18,466,115 | Total Charges | 1,183,082,189 | | Average Wages | 28.26 |
| Fixed Assets | 37,727,821 | Contract Allowance | 1,090,673,883 | 92.2% | Medicare Part A | 18.7% |
| Other Assets | 5,724,608 | Operating Revenue | 92,408,306 | 7.8% | Medicare Part B | 8.5% |
| Total Assets | 61,918,544 | Operating Expense | 61,013,182 | 66.0% | Current Ratio | (0.1) |
| Current Liabilities | -268,537,823 | Operating Margin | 31,395,124 | 34.0% | Days to Collect | 309.4 |
| Long Term Liabilities | 3,930,244 | Other Income | 694,066 | 0.8% | Avg Payment Days | 33.6 |
| Total Equity | 326,526,123 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.4% |
| Total Liab. and Equity | 61,918,544 | Net Profit or Loss | 32,089,190 | 34.7% | Return on Equity | 9.8% |

Selected Revenue Departments

Revenue Ranking - 2,237

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,488 | 15,439,401 | 23,656,511 | 0.652649 |
| 31 | Intensive Care Unit | 1,865 | 4,652,125 | 9,467,500 | 0.491378 |
| 50 | Operating Room | 2,101 | 8,601,061 | 192,057,430 | 0.044784 |
| 52 | Labor Room and Delivery Room | 1,672 | 1,762,912 | 3,140,212 | 0.561399 |
| 91 | Emergency Department | 2,391 | 5,590,357 | 113,273,999 | 0.049353 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,422 | 2,950,791 | 02 Capital Cost - Movable Equip | 1,448 | 4,776,451 |
| 04 Employee Benefits | 2,970 | 3,147,368 | 05 Administrative and General | 2,674 | 11,303,951 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,491 | 4,124,684 |
| 08/09 Laundry / Housekeeping | 1,913 | 2,016,069 | 10/11 Dietary and Cafeteria | 2,290 | 1,303,042 |
| 13 Nursing Administration | 2,233 | 1,204,951 | 14 Central Service and Supply | 1,432 | 767,962 |
| 15 Pharmacy | 1,573 | 1,894,684 | 16 Medical Records | 1,352 | 1,296,686 |
| 17 Social Services | 1,351 | 602,684 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 191

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100029 NORTH SHORE MEDICAL CENTER

Proprietary - Corporation

1100 NW 95TH ST

5/31/2020 366 Days Submitted

General Short Term

MIAMI, FL 33150

CR Beds 630 POS Beds 0

MIAMI-DADE

Key Performance Ind.

NOVITAS

Occupancy Rate 46.1%

Balance Sheet

Income Statement

Length of Stay 5.1

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-------------|--------------------|---------------|--------|----------------------|--------|
| Current Assets | 76,200,408 | Total Charges | 3,444,215,425 | | Average Wages | 34.61 |
| Fixed Assets | 99,238,459 | Contract Allowance | 3,124,212,642 | 90.7% | Medicare Part A | 16.9% |
| Other Assets | 30,856,625 | Operating Revenue | 320,002,783 | 9.3% | Medicare Part B | 1.4% |
| Total Assets | 206,295,492 | Operating Expense | 369,418,942 | 115.4% | Current Ratio | 1.1 |
| Current Liabilities | 66,662,154 | Operating Margin | -49,416,159 | -15.4% | Days to Collect | 539.1 |
| Long Term Liabilities | 7,221,258 | Other Income | 6,783,573 | 2.1% | Avg Payment Days | 20.3 |
| Total Equity | 132,412,080 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.7% |
| Total Liab. and Equity | 206,295,492 | Net Profit or Loss | (42,632,586) | -13.3% | Return on Equity | -32.2% |

Selected Revenue Departments

Revenue Ranking - 908

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 494 | 93,318,300 | 290,921,928 | 0.320768 |
| 31 | Intensive Care Unit | 343 | 30,163,692 | 139,761,059 | 0.215823 |
| 50 | Operating Room | 949 | 23,852,928 | 392,058,259 | 0.060840 |
| 52 | Labor Room and Delivery Room | 773 | 6,340,831 | 40,356,385 | 0.157121 |
| 91 | Emergency Department | 558 | 24,434,018 | 374,096,776 | 0.065315 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 1,577 | 5,525,049 | 02 Capital Cost - Movable Equip | 631 | 11,684,848 |
| 04 Employee Benefits | 1,029 | 18,056,942 | 05 Administrative and General | 374 | 108,026,670 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 359 | 13,782,452 |
| 08/09 Laundry / Housekeeping | 758 | 5,431,111 | 10/11 Dietary and Cafeteria | 715 | 4,036,866 |
| 13 Nursing Administration | 1,074 | 3,147,870 | 14 Central Service and Supply | 1,245 | 975,015 |
| 15 Pharmacy | 666 | 5,546,310 | 16 Medical Records | 897 | 2,008,973 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,623 | 4,358 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 192

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

104075 NORTH TAMPA BEHAVIORAL HEALTH

Proprietary - Corporation

29910 SR 56

12/31/2020 366 Days Settled

Psychiatric

WESLEY CHAPEL, FL 33543

CR Beds 126 POS Beds 0

PASCO

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 56.2%

Balance Sheet

Income Statement

Length of Stay 8.2

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|------------|----------------------|-------------------------|
| Current Assets | 2,691,033 | Total Charges | 56,068,000 | Average Wages | |
| Fixed Assets | 29,556,134 | Contract Allowance | 38,680,912 | 69.0% | Medicare Part A 0.0% |
| Other Assets | 0 | Operating Revenue | 17,387,088 | 31.0% | Medicare Part B 0.3% |
| Total Assets | 32,247,167 | Operating Expense | 17,922,990 | 103.1% | Current Ratio 1.3 |
| Current Liabilities | 2,016,456 | Operating Margin | -535,902 | -3.1% | Days to Collect 48.0 |
| Long Term Liabilities | 28,432,100 | Other Income | 389,393 | 2.2% | Avg Payment Days 19.0 |
| Total Equity | 1,798,611 | Other Expense | 379,278 | 2.2% | Depreciation Rate 3.1% |
| Total Liab. and Equity | 32,247,167 | Net Profit or Loss | (525,787) | -3.0% | Return on Equity -29.2% |

Selected Revenue Departments

Revenue Ranking - 4,530

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,569 | 14,575,392 | 49,665,037 | 0.293474 |
| 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 | 3,674 | 1,323,794 | 02 Capital Cost - Movable Equip | 4,542 | 264,656 |
| 04 Employee Benefits | 3,756 | 1,859,370 | 05 Administrative and General | 4,054 | 4,537,356 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,828 | 666,905 |
| 08/09 Laundry / Housekeeping | 4,681 | 292,018 | 10/11 Dietary and Cafeteria | 3,948 | 537,771 |
| 13 Nursing Administration | 2,967 | 739,866 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,857 | 415,227 |
| 17 Social Services | 1,450 | 524,448 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 193

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

104007 NORTHEAST FLORIDA STATE HOSPITAL

Government - State

7487 S STATE RD 121

6/30/2020 366 Days Settled

Psychiatric

MACCLENNY, FL 32063

CR Beds 60 POS Beds 0

BAKER

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 97.0%

Balance Sheet

Income Statement

Length of Stay 606.8

Current Assets 0

Total Charges 6,761,708

Average Wages 18.74

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 6,761,708

100.0% Medicare Part B 0.6%

Total Assets 0

Operating Expense 82,362,005

1,218.1 Current Ratio

Current Liabilities 0

Operating Margin -75,600,297

- Days to Collect 0.0

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 0.0

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss (75,600,297)

- Return on Equity 0.0%

1,118.1 %

Selected Revenue Departments

Revenue Ranking - 5,510

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 3,384 | 8,832,302 | 8,827,067 | 1.000593 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 4,534 | 234,684 | 270,607 | 0.867250 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 5,902 | 12,103 | 02 Capital Cost - Movable Equip | 4,168 | 383,768 |
| 04 Employee Benefits | 940 | 20,193,551 | 05 Administrative and General | 2,476 | 13,441,419 |
| 06 Maintenance and Repairs | 793 | 2,839,907 | 07 Operation of Plant | 1,519 | 4,005,913 |
| 08/09 Laundry / Housekeeping | 2,308 | 1,471,417 | 10/11 Dietary and Cafeteria | 794 | 3,806,477 |
| 13 Nursing Administration | 826 | 4,165,825 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 739 | 5,025,099 | 16 Medical Records | 2,960 | 389,948 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 194

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------|-----|-----------|-------------------------------|---|---|
| 17 Social Services | 277 | 3,878,054 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100238 NORTHSIDE HOSPITAL

Proprietary - Corporation

6000 49TH ST N

9/30/2020 366 Days Settled

General Short Term

SAINT PETERSBURG, FL 33709

CR Beds 201 POS Beds 0

PINELLAS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.8%

Balance Sheet

Income Statement

Length of Stay 4.8

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|---------------|------------------------|-------|
| Current Assets | 7,937,404 | Total Charges | 1,937,986,744 | Average Wages | 34.24 |
| Fixed Assets | 39,699,918 | Contract Allowance | 1,770,937,506 | 91.4% Medicare Part A | 22.9% |
| Other Assets | 43,944 | Operating Revenue | 167,049,238 | 8.6% Medicare Part B | 3.4% |
| Total Assets | 47,681,266 | Operating Expense | 149,649,164 | 89.6% Current Ratio | 0.2 |
| Current Liabilities | 33,877,313 | Operating Margin | 17,400,074 | 10.4% Days to Collect | 119.7 |
| Long Term Liabilities | -93,480,727 | Other Income | 1,436,495 | 0.9% Avg Payment Days | 35.1 |
| Total Equity | 107,284,680 | Other Expense | 0 | 0.0% Depreciation Rate | 4.3% |
| Total Liab. and Equity | 47,681,266 | Net Profit or Loss | 18,836,569 | 11.3% Return on Equity | 17.6% |

Selected Revenue Departments

Revenue Ranking - 1,573

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,543 | 33,179,269 | 107,007,052 | 0.310066 |
| 31 | Intensive Care Unit | 838 | 14,689,876 | 38,789,628 | 0.378706 |
| 50 | Operating Room | 1,677 | 12,259,172 | 185,133,311 | 0.066218 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,164 | 6,448,615 | 164,374,848 | 0.039231 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,313 | 3,207,065 | 02 Capital Cost - Movable Equip | 1,474 | 4,682,681 |
| 04 Employee Benefits | 1,438 | 11,751,412 | 05 Administrative and General | 1,644 | 27,182,093 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,624 | 3,620,448 |
| 08/09 Laundry / Housekeeping | 1,466 | 2,856,005 | 10/11 Dietary and Cafeteria | 1,825 | 1,813,312 |
| 13 Nursing Administration | 1,185 | 2,816,035 | 14 Central Service and Supply | 2,788 | 109,568 |
| 15 Pharmacy | 1,644 | 1,752,987 | 16 Medical Records | 1,753 | 909,274 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 771 | 3,490,901 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 196

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

101308 NORTHWEST FLORIDA COMMUNITY HOSPITAL

Proprietary - Corporation

1360 BRICKYARD RD

12/31/2020 366 Days Settled

General Short Term

CHIPLEY, FL 32428

CR Beds 25 POS Beds 0

WASHINGTON

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 57.5%

Balance Sheet

Income Statement

Length of Stay 7.1

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|------------|--------------------|------------|----------------------|------------------------|
| Current Assets | 16,646,271 | Total Charges | 96,081,848 | Average Wages | |
| Fixed Assets | 6,300,287 | Contract Allowance | 69,650,617 | 72.5% | Medicare Part A 0.0% |
| Other Assets | 0 | Operating Revenue | 26,431,231 | 27.5% | Medicare Part B 7.3% |
| Total Assets | 22,946,558 | Operating Expense | 31,987,204 | 121.0% | Current Ratio 1.5 |
| Current Liabilities | 11,094,574 | Operating Margin | -5,555,973 | -21.0% | Days to Collect 455.5 |
| Long Term Liabilities | 7,353,657 | Other Income | 6,094,546 | 23.1% | Avg Payment Days 79.0 |
| Total Equity | 4,498,327 | Other Expense | 0 | 0.0% | Depreciation Rate 5.0% |
| Total Liab. and Equity | 22,946,558 | Net Profit or Loss | 538,573 | 2.0% | Return on Equity 12.0% |

Selected Revenue Departments

Revenue Ranking - 3,852

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 4,835 | 3,780,571 | 3,898,798 | 0.969676 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,711 | 1,363,533 | 4,993,004 | 0.273089 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,436 | 2,901,713 | 11,325,154 | 0.256218 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 4,152 | 954,543 | 02 Capital Cost - Movable Equip | 3,788 | 522,192 |
| 04 Employee Benefits | 2,990 | 3,107,912 | 05 Administrative and General | 4,474 | 3,658,008 |
| 06 Maintenance and Repairs | 1,290 | 971,129 | 07 Operation of Plant | 4,580 | 390,367 |
| 08/09 Laundry / Housekeeping | 4,303 | 366,924 | 10/11 Dietary and Cafeteria | 3,956 | 535,890 |
| 13 Nursing Administration | 3,920 | 358,558 | 14 Central Service and Supply | 2,970 | 85,324 |
| 15 Pharmacy | 3,097 | 260,021 | 16 Medical Records | 3,503 | 281,450 |
| 17 Social Services | 2,348 | 133,656 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 197

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100345 NORTHWEST FLORIDA SURGICAL CENTER, INC.

4600 N DAVIS HWY

Cost Report not Filed.

PENSACOLA, FL 32520

CR Beds 0

POS Beds 0

ESCAMBIA

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 198

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100189 NORTHWEST MEDICAL CENTER

Proprietary - Corporation

2801 N STATE RD 7

12/31/2020 366 Days Amended

General Short Term

MARGATE, FL 33063

CR Beds 242 POS Beds 0

BROWARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 56.3%

Balance Sheet

Income Statement

Length of Stay 4.4

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|--------------------|--------------------|---------------|------------------------|-------|
| Current Assets | 7,653,932 | Total Charges | 2,209,833,913 | Average Wages | 34.39 |
| Fixed Assets | 120,379,204 | Contract Allowance | 1,975,301,764 | 89.4% Medicare Part A | 11.6% |
| Other Assets | 24,028,299 | Operating Revenue | 234,532,149 | 10.6% Medicare Part B | 1.6% |
| Total Assets | 152,061,435 | Operating Expense | 182,422,763 | 77.8% Current Ratio | 0.4 |
| Current Liabilities | 20,289,935 | Operating Margin | 52,109,386 | 22.2% Days to Collect | 143.7 |
| Long Term Liabilities | -122,979,026 | Other Income | 1,548,272 | 0.7% Avg Payment Days | 37.1 |
| Total Equity | 254,750,526 | Other Expense | -2 | 0.0% Depreciation Rate | 5.9% |
| Total Liab. and Equity | 152,061,435 | Net Profit or Loss | 53,657,660 | 22.9% Return on Equity | 21.1% |

Selected Revenue Departments

Revenue Ranking - 1,224

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,053 | 51,718,216 | 151,267,431 | 0.341899 |
| 31 | Intensive Care Unit | 954 | 12,523,421 | 40,748,341 | 0.307336 |
| 50 | Operating Room | 1,649 | 12,498,636 | 224,613,139 | 0.055645 |
| 52 | Labor Room and Delivery Room | 802 | 6,140,633 | 39,919,056 | 0.153827 |
| 91 | Emergency Department | 1,366 | 11,789,912 | 82,414,585 | 0.143056 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,597 | 5,456,881 | 02 Capital Cost - Movable Equip | 508 | 13,655,628 |
| 04 Employee Benefits | 1,330 | 13,123,474 | 05 Administrative and General | 1,406 | 34,667,804 |
| 06 Maintenance and Repairs | 495 | 5,365,320 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 1,273 | 3,382,006 | 10/11 Dietary and Cafeteria | 1,255 | 2,714,503 |
| 13 Nursing Administration | 1,212 | 2,739,131 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 1,256 | 2,690,868 | 16 Medical Records | 1,267 | 1,412,796 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,028 | 1,407,397 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 199

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100264 OAK HILL HOSPITAL

Proprietary - Corporation

11375 CORTEZ BLVD

2/29/2020 366 Days Audited

General Short Term

BROOKSVILLE, FL 34613

CR Beds 256 POS Beds 0

HERNANDO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Length of Stay 4.4

| | | | | | | |
|-------------------------------|--------------------|--------------------|---------------|-------|-------------------|-------|
| Current Assets | 38,413,429 | Total Charges | 3,345,932,961 | | Average Wages | 31.08 |
| Fixed Assets | 113,792,912 | Contract Allowance | 3,060,731,156 | 91.5% | Medicare Part A | 27.2% |
| Other Assets | 6,866,341 | Operating Revenue | 285,201,805 | 8.5% | Medicare Part B | 3.2% |
| Total Assets | 159,072,682 | Operating Expense | 206,330,787 | 72.3% | Current Ratio | 1.9 |
| Current Liabilities | 20,683,601 | Operating Margin | 78,871,018 | 27.7% | Days to Collect | 132.7 |
| Long Term Liabilities | -331,000,320 | Other Income | 5,523,552 | 1.9% | Avg Payment Days | 36.6 |
| Total Equity | 469,389,401 | Other Expense | -118 | 0.0% | Depreciation Rate | 5.0% |
| Total Liab. and Equity | 159,072,682 | Net Profit or Loss | 84,394,688 | 29.6% | Return on Equity | 18.0% |

Selected Revenue Departments

Revenue Ranking - 1,020

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 848 | 62,598,896 | 303,929,150 | 0.205965 |
| 31 | Intensive Care Unit | 890 | 13,531,146 | 45,100,696 | 0.300021 |
| 50 | Operating Room | 1,082 | 20,818,451 | 536,149,132 | 0.038830 |
| 52 | Labor Room and Delivery Room | 1,060 | 4,479,790 | 36,255,711 | 0.123561 |
| 91 | Emergency Department | 1,285 | 12,561,211 | 294,519,081 | 0.042650 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,420 | 6,418,578 | 02 Capital Cost - Movable Equip | 1,083 | 7,282,894 |
| 04 Employee Benefits | 902 | 21,090,347 | 05 Administrative and General | 1,212 | 41,150,294 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,295 | 4,887,620 |
| 08/09 Laundry / Housekeeping | 1,227 | 3,507,313 | 10/11 Dietary and Cafeteria | 1,170 | 2,910,493 |
| 13 Nursing Administration | 979 | 3,500,490 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 947 | 1,868,899 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 382 | 11,641,698 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 200

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100212 OCALA REGIONAL MEDICAL CENTER

Proprietary - Corporation

1431 SW 1ST AVE

8/31/2020 366 Days Amended

General Short Term

OCALA, FL 34478

CR Beds 366 POS Beds 0

MARION

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Length of Stay 4.3

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|--------------|--------------------|---------------|------------------------|-------|
| Current Assets | 84,446,362 | Total Charges | 4,783,833,701 | Average Wages | 33.63 |
| Fixed Assets | 274,362,655 | Contract Allowance | 4,253,982,117 | 88.9% Medicare Part A | 23.8% |
| Other Assets | 9,764,856 | Operating Revenue | 529,851,584 | 11.1% Medicare Part B | 4.6% |
| Total Assets | 368,573,873 | Operating Expense | 408,536,033 | 77.1% Current Ratio | 0.7 |
| Current Liabilities | 117,913,936 | Operating Margin | 121,315,551 | 22.9% Days to Collect | 143.3 |
| Long Term Liabilities | -283,063,967 | Other Income | 4,797,119 | 0.9% Avg Payment Days | 38.5 |
| Total Equity | 533,723,904 | Other Expense | 0 | 0.0% Depreciation Rate | 6.1% |
| Total Liab. and Equity | 368,573,873 | Net Profit or Loss | 126,112,670 | 23.8% Return on Equity | 23.6% |

Selected Revenue Departments

Revenue Ranking - 491

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 631 | 79,018,079 | 176,582,832 | 0.447484 |
| 31 | Intensive Care Unit | 369 | 28,635,675 | 85,181,048 | 0.336174 |
| 50 | Operating Room | 543 | 36,142,472 | 552,821,083 | 0.065378 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 317 | 34,997,423 | 425,178,123 | 0.082312 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 562 | 16,115,616 | 02 Capital Cost - Movable Equip | 352 | 17,471,617 |
| 04 Employee Benefits | 982 | 19,251,551 | 05 Administrative and General | 798 | 61,079,347 |
| 06 Maintenance and Repairs | 858 | 2,460,097 | 07 Operation of Plant | 805 | 7,829,356 |
| 08/09 Laundry / Housekeeping | 598 | 6,497,142 | 10/11 Dietary and Cafeteria | 575 | 4,701,277 |
| 13 Nursing Administration | 750 | 4,526,660 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 676 | 2,650,081 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 320 | 14,462,310 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 201

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100338 OPEN ACCESS VASCULAR ACCESS CENTER INC

16401 NW 2ND AVE, STE 101

Cost Report not Filed.

MIAMI, FL 33169

CR Beds 0

POS Beds 0

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 202

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100226 ORANGE PARK MEDICAL CENTER

Proprietary - Corporation

2001 KINGSLEY AVE

6/30/2020 366 Days Amended

General Short Term

ORANGE PARK, FL 32073

CR Beds 229 POS Beds 0

CLAY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 4.7

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|--------------------|--------------------|---------------|------------------------|-------|
| Current Assets | 6,771,480 | Total Charges | 4,069,346,443 | Average Wages | 34.04 |
| Fixed Assets | 175,588,428 | Contract Allowance | 3,717,943,605 | 91.4% Medicare Part A | 21.9% |
| Other Assets | 1,521,867 | Operating Revenue | 351,402,838 | 8.6% Medicare Part B | 2.7% |
| Total Assets | 183,881,775 | Operating Expense | 274,889,424 | 78.2% Current Ratio | 0.1 |
| Current Liabilities | 72,576,575 | Operating Margin | 76,513,414 | 21.8% Days to Collect | 175.1 |
| Long Term Liabilities | -220,379,248 | Other Income | 6,691,117 | 1.9% Avg Payment Days | 27.1 |
| Total Equity | 331,684,448 | Other Expense | -7 | 0.0% Depreciation Rate | 5.8% |
| Total Liab. and Equity | 183,881,775 | Net Profit or Loss | 83,204,538 | 23.7% Return on Equity | 25.1% |

Selected Revenue Departments

Revenue Ranking - 813

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 955 | 55,845,815 | 283,480,344 | 0.197001 |
| 31 | Intensive Care Unit | 662 | 18,282,911 | 67,234,416 | 0.271928 |
| 50 | Operating Room | 1,299 | 17,337,883 | 421,576,444 | 0.041126 |
| 52 | Labor Room and Delivery Room | 731 | 6,709,962 | 41,558,922 | 0.161457 |
| 91 | Emergency Department | 475 | 27,494,188 | 572,895,431 | 0.047992 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 1,103 | 8,750,346 | 02 Capital Cost - Movable Equip | 500 | 13,793,863 |
| 04 Employee Benefits | 1,360 | 12,769,838 | 05 Administrative and General | 963 | 51,866,298 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 807 | 7,804,995 |
| 08/09 Laundry / Housekeeping | 829 | 5,040,798 | 10/11 Dietary and Cafeteria | 822 | 3,745,195 |
| 13 Nursing Administration | 902 | 3,794,947 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 861 | 2,124,734 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 318 | 14,618,294 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 203

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100030 ORLANDO HEALTH-HEALTH CENTRAL HOSPITAL

Nonprofit - Other

10000 W COLONIAL DR

9/30/2020 366 Days Amended

General Short Term

OCOEE, FL 34761

CR Beds 197 POS Beds 0

ORANGE

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 72.5%

Balance Sheet

Income Statement

Length of Stay 2.3

Current Assets 137,973,812

Total Charges 1,612,246,794

Average Wages 31.12

Fixed Assets 315,467,723

Contract Allowance 1,362,003,359

84.5% Medicare Part A 11.5%

Other Assets 97,382,901

Operating Revenue 250,243,435

15.5% Medicare Part B 3.9%

Total Assets 550,824,436

Operating Expense 244,793,712

97.8% Current Ratio 2.0

Current Liabilities 70,024,583

Operating Margin 5,449,723

2.2% Days to Collect 74.9

Long Term Liabilities 247,921,393

Other Income 12,832,478

5.1% Avg Payment Days (0.5)

Total Equity 232,878,460

Other Expense 0

0.0% Depreciation Rate 4.3%

Total Liab. and Equity 550,824,436

Net Profit or Loss 18,282,201

7.3% Return on Equity 7.9%

Selected Revenue Departments

Revenue Ranking - 1,147

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,351 | 39,365,870 | 168,981,792 | 0.232959 |
| 31 | Intensive Care Unit | 655 | 18,368,271 | 78,869,794 | 0.232894 |
| 50 | Operating Room | 1,567 | 13,610,565 | 74,361,690 | 0.183032 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 466 | 27,717,775 | 218,297,231 | 0.126973 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,269 | 7,377,130 | 02 Capital Cost - Movable Equip | 473 | 14,355,551 |
| 04 Employee Benefits | 740 | 25,854,038 | 05 Administrative and General | 929 | 53,648,648 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 878 | 7,248,088 |
| 08/09 Laundry / Housekeeping | 1,291 | 3,329,227 | 10/11 Dietary and Cafeteria | 1,274 | 2,684,986 |
| 13 Nursing Administration | 1,545 | 2,002,190 | 14 Central Service and Supply | 3,609 | 175 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 1,868 | 836,381 |
| 17 Social Services | 567 | 2,087,730 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

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2/12/2024

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Page No 204

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100006 ORLANDO HEALTH ORLANDO REGIONAL MEDICAL CENTER

Nonprofit - Other

52 W UNDERWOOD ST

9/30/2020 366 Days Amended

General Short Term

ORLANDO, FL 32806

CR Beds 1,307 POS Beds 0

ORANGE

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 71.9%

Balance Sheet

Income Statement

Length of Stay 4.3

| Balance Sheet | | Income Statement | | Key Performace Ind. | |
|------------------------|---------------|--------------------|----------------|-------------------------|-------|
| Current Assets | 1,335,801,671 | Total Charges | 14,321,538,054 | Average Wages | 34.28 |
| Fixed Assets | 1,473,421,654 | Contract Allowance | 11,759,756,739 | 82.1% Medicare Part A | 8.2% |
| Other Assets | 2,286,657,447 | Operating Revenue | 2,561,781,315 | 17.9% Medicare Part B | 2.5% |
| Total Assets | 5,095,880,772 | Operating Expense | 1,998,011,225 | 78.0% Current Ratio | 1.5 |
| Current Liabilities | 899,705,892 | Operating Margin | 563,770,090 | 22.0% Days to Collect | 87.8 |
| Long Term Liabilities | 1,603,524,613 | Other Income | 430,625,606 | 16.8% Avg Payment Days | 98.4 |
| Total Equity | 2,592,650,267 | Other Expense | 341,401,691 | 13.3% Depreciation Rate | 5.2% |
| Total Liab. and Equity | 5,095,880,772 | Net Profit or Loss | 652,994,005 | 25.5% Return on Equity | 25.2% |

Selected Revenue Departments

Revenue Ranking - 19

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 16 | 391,263,285 | 1,283,121,362 | 0.304931 |
| 31 | Intensive Care Unit | 240 | 38,465,046 | 138,113,728 | 0.278503 |
| 50 | Operating Room | 60 | 113,216,176 | 1,551,000,709 | 0.072996 |
| 52 | Labor Room and Delivery Room | 10 | 48,528,965 | 466,808,809 | 0.103959 |
| 91 | Emergency Department | 21 | 101,658,511 | 919,832,119 | 0.110519 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 66 | 56,447,579 | 02 Capital Cost - Movable Equip | 16 | 83,097,574 |
| 04 Employee Benefits | 41 | 191,524,720 | 05 Administrative and General | 12 | 455,552,726 |
| 06 Maintenance and Repairs | 106 | 17,293,564 | 07 Operation of Plant | 14 | 65,178,029 |
| 08/09 Laundry / Housekeeping | 25 | 29,610,127 | 10/11 Dietary and Cafeteria | 24 | 20,233,530 |
| 13 Nursing Administration | 67 | 20,931,692 | 14 Central Service and Supply | 22 | 34,166,117 |
| 15 Pharmacy | 220 | 14,104,205 | 16 Medical Records | 15 | 22,352,290 |
| 17 Social Services | 27 | 13,285,797 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 114 | 43,214,590 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 205

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100051 ORLANDO HEALTH SOUTH LAKE HOSPITAL

Nonprofit - Other

1900 DON WICKHAM DR

9/30/2020 366 Days Settled

General Short Term

CLERMONT, FL 34711

CR Beds 124 POS Beds 0

LAKE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 93.1%

Balance Sheet

Income Statement

Length of Stay 3.4

| | | | | | |
|-------------------------------|--------------------|--------------------|---------------|------------------------|-------|
| Current Assets | 132,390,447 | Total Charges | 1,802,329,996 | Average Wages | 35.89 |
| Fixed Assets | 230,981,302 | Contract Allowance | 1,528,363,035 | 84.8% Medicare Part A | 12.5% |
| Other Assets | 160,441,523 | Operating Revenue | 273,966,961 | 15.2% Medicare Part B | 4.5% |
| Total Assets | 523,813,272 | Operating Expense | 254,659,191 | 93.0% Current Ratio | 2.8 |
| Current Liabilities | 47,159,667 | Operating Margin | 19,307,770 | 7.0% Days to Collect | 99.2 |
| Long Term Liabilities | 115,934,387 | Other Income | 23,988,691 | 8.8% Avg Payment Days | 10.4 |
| Total Equity | 360,719,218 | Other Expense | 0 | 0.0% Depreciation Rate | 5.5% |
| Total Liab. and Equity | 523,813,272 | Net Profit or Loss | 43,296,461 | 15.8% Return on Equity | 12.0% |

Selected Revenue Departments

Revenue Ranking - 1,058

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,208 | 45,541,408 | 155,119,158 | 0.293590 |
| 31 | Intensive Care Unit | 1,426 | 7,623,275 | 28,766,279 | 0.265007 |
| 50 | Operating Room | 1,494 | 14,658,421 | 184,144,162 | 0.079603 |
| 52 | Labor Room and Delivery Room | 419 | 10,569,589 | 29,143,060 | 0.362679 |
| 91 | Emergency Department | 698 | 20,726,245 | 265,441,606 | 0.078082 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 648 | 14,242,321 | 02 Capital Cost - Movable Equip | 407 | 16,005,599 |
| 04 Employee Benefits | 636 | 29,737,429 | 05 Administrative and General | 982 | 50,879,515 |
| 06 Maintenance and Repairs | 431 | 6,174,750 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 1,202 | 3,555,471 | 10/11 Dietary and Cafeteria | 1,233 | 2,766,815 |
| 13 Nursing Administration | 1,143 | 2,946,389 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 992 | 1,801,394 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 206

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100337 ORLANDO OUTPATIENT SURGERY CENTER LLC

736 33RD ST Cost Report not Filed.

ORLANDO, FL 32839 CR Beds 0 POS Beds 0

ORANGE **Key Performace Ind.**

FIRST COAST (FLORIDA) 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 - 5,831 | | |
|------------------------------|--------------------------------------|------|-------------------------|---------|----------|
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | | | 0 | 0.000000 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 207

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

10099F ORLANDO VA MEDICAL CENTER

13800 VETERANS WAY

Cost Report not Filed.

ORLANDO, FL 32827

CR Beds 0

POS Beds 0

ORANGE

Key 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 - 5,831

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

General Service Cost by Line

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 208

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100110 OSCEOLA REGIONAL MEDICAL CENTER

Proprietary - Corporation

700 WEST OAK STREET

12/31/2020 366 Days Amended

General Short Term

KISSIMMEE, FL 34741

CR Beds 293 POS Beds 0

OSCEOLA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 5.2

| | | | | | |
|------------------------|--------------|--------------------|---------------|------------------------|-------|
| Current Assets | 11,182,448 | Total Charges | 4,044,116,877 | Average Wages | 35.73 |
| Fixed Assets | 143,664,221 | Contract Allowance | 3,618,370,783 | 89.5% Medicare Part A | 16.0% |
| Other Assets | 11,442,297 | Operating Revenue | 425,746,094 | 10.5% Medicare Part B | 1.4% |
| Total Assets | 166,288,966 | Operating Expense | 304,130,738 | 71.4% Current Ratio | 0.3 |
| Current Liabilities | 35,361,938 | Operating Margin | 121,615,356 | 28.6% Days to Collect | 151.2 |
| Long Term Liabilities | -513,798,373 | Other Income | 6,851,099 | 1.6% Avg Payment Days | 40.0 |
| Total Equity | 644,725,401 | Other Expense | 0 | 0.0% Depreciation Rate | 6.4% |
| Total Liab. and Equity | 166,288,966 | Net Profit or Loss | 128,466,455 | 30.2% Return on Equity | 19.9% |

Selected Revenue Departments

Revenue Ranking - 659

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 665 | 75,348,539 | 170,848,016 | 0.441027 |
| 31 | Intensive Care Unit | 588 | 20,201,828 | 38,868,312 | 0.519751 |
| 50 | Operating Room | 1,000 | 22,667,183 | 461,830,106 | 0.049081 |
| 52 | Labor Room and Delivery Room | 737 | 6,674,209 | 37,886,590 | 0.176163 |
| 91 | Emergency Department | 649 | 22,278,937 | 481,712,063 | 0.046249 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 747 | 12,621,929 | 02 Capital Cost - Movable Equip | 465 | 14,703,214 |
| 04 Employee Benefits | 999 | 18,733,007 | 05 Administrative and General | 985 | 50,713,626 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 731 | 8,562,991 |
| 08/09 Laundry / Housekeeping | 585 | 6,608,273 | 10/11 Dietary and Cafeteria | 592 | 4,619,054 |
| 13 Nursing Administration | 916 | 3,746,358 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 807 | 2,286,763 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 313 | 14,874,338 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 209

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100331 OUTPATIENT SERVICE PROVIDERS LLC

9726 TOUCHTON ROAD, SUITE 305

Cost Report not Filed.

JACKSONVILLE, FL 32246

CR Beds 0

POS Beds 0

DUVAL

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

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

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 210

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100329 OVIEDO MEDICAL CENTER

Proprietary - Corporation

8300 RED BUG LAKE RD

12/31/2020 366 Days Amended

General Short Term

OVIEDO, FL 32765

CR Beds 54 POS Beds 0

SEMINOLE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 60.5%

Balance Sheet

Income Statement

Length of Stay 3.6

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|-------------|--------------------|-------------|------------------------|---------|
| Current Assets | 16,899,418 | Total Charges | 672,132,472 | Average Wages | 35.97 |
| Fixed Assets | 93,486,465 | Contract Allowance | 583,508,690 | 86.8% Medicare Part A | 9.7% |
| Other Assets | 55,100 | Operating Revenue | 88,623,782 | 13.2% Medicare Part B | 2.4% |
| Total Assets | 110,440,983 | Operating Expense | 84,705,250 | 95.6% Current Ratio | 2.1 |
| Current Liabilities | 8,225,081 | Operating Margin | 3,918,532 | 4.4% Days to Collect | 129.6 |
| Long Term Liabilities | 105,805,278 | Other Income | 568,014 | 0.6% Avg Payment Days | 35.5 |
| Total Equity | -3,589,376 | Other Expense | 0 | 0.0% Depreciation Rate | 8.1% |
| Total Liab. and Equity | 110,440,983 | Net Profit or Loss | 4,486,546 | 5.1% Return on Equity | -125.0% |

Selected Revenue Departments

Revenue Ranking - 2,287

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,566 | 14,588,390 | 17,032,779 | 0.856489 |
| 31 | Intensive Care Unit | 1,839 | 4,740,968 | 5,123,767 | 0.925290 |
| 50 | Operating Room | 2,186 | 7,983,851 | 128,367,241 | 0.062195 |
| 52 | Labor Room and Delivery Room | 1,051 | 4,548,719 | 8,474,325 | 0.536765 |
| 91 | Emergency Department | 1,648 | 9,490,268 | 114,327,261 | 0.083010 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,637 | 5,276,706 | 02 Capital Cost - Movable Equip | 1,078 | 7,305,168 |
| 04 Employee Benefits | 3,052 | 2,970,166 | 05 Administrative and General | 2,449 | 13,703,158 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,806 | 3,093,505 |
| 08/09 Laundry / Housekeeping | 2,325 | 1,445,239 | 10/11 Dietary and Cafeteria | 2,452 | 1,165,771 |
| 13 Nursing Administration | 1,958 | 1,455,179 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,292 | 610,225 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 211

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100316 PALM BAY HOSPITAL

Nonprofit - Other

1425 MALABAR RD, NE

9/30/2020 366 Days Settled

General Short Term

PALM BAY, FL 32907

CR Beds 108 POS Beds 0

BREVARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 56.2%

Balance Sheet

Income Statement

Length of Stay 3.9

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|--------------------|--------------------|-------------|------------------------|--------|
| Current Assets | 36,821,681 | Total Charges | 604,108,167 | Average Wages | 31.45 |
| Fixed Assets | 68,766,039 | Contract Allowance | 503,841,817 | 83.4% Medicare Part A | 18.7% |
| Other Assets | 1,023,691 | Operating Revenue | 100,266,350 | 16.6% Medicare Part B | 5.9% |
| Total Assets | 106,611,411 | Operating Expense | 110,488,970 | 110.2% Current Ratio | 1.4 |
| Current Liabilities | 25,580,536 | Operating Margin | -10,222,620 | -10.2% Days to Collect | 90.0 |
| Long Term Liabilities | 49,732,697 | Other Income | 5,059,880 | 5.0% Avg Payment Days | 20.9 |
| Total Equity | 31,298,178 | Other Expense | 379,337 | 0.4% Depreciation Rate | 7.8% |
| Total Liab. and Equity | 106,611,411 | Net Profit or Loss | (5,542,077) | -5.5% Return on Equity | -17.7% |

Selected Revenue Departments

Revenue Ranking - 2,119

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,360 | 39,060,894 | 79,531,728 | 0.491136 |
| 31 | Intensive Care Unit | 1,511 | 7,068,807 | 14,754,066 | 0.479109 |
| 50 | Operating Room | 2,522 | 5,849,417 | 70,763,676 | 0.082661 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,454 | 10,969,273 | 123,442,850 | 0.088861 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,021 | 9,551,769 | 02 Capital Cost - Movable Equip | 1,787 | 3,363,283 |
| 04 Employee Benefits | 1,436 | 11,768,715 | 05 Administrative and General | 1,617 | 28,067,498 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,312 | 4,828,311 |
| 08/09 Laundry / Housekeeping | 2,011 | 1,845,856 | 10/11 Dietary and Cafeteria | 1,993 | 1,614,386 |
| 13 Nursing Administration | 2,327 | 1,132,982 | 14 Central Service and Supply | 1,929 | 377,927 |
| 15 Pharmacy | 2,687 | 488,599 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 655 | 1,784,267 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 212

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100176 PALM BEACH GARDENS MEDICAL CENTER

Proprietary - Corporation

3360 BURNS RD

12/31/2020 366 Days Submitted

General Short Term

PALM BEACH GARDENS, FL 33410

CR Beds 155 POS Beds 0

PALM BEACH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.8%

Balance Sheet

Income Statement

Length of Stay 5.0

| | | | | | |
|-------------------------------|--------------------|--------------------|---------------|------------------------|-------|
| Current Assets | 52,555,814 | Total Charges | 1,917,408,771 | Average Wages | 36.59 |
| Fixed Assets | 125,641,417 | Contract Allowance | 1,704,246,591 | 88.9% Medicare Part A | 20.9% |
| Other Assets | 68,971,528 | Operating Revenue | 213,162,180 | 11.1% Medicare Part B | 5.9% |
| Total Assets | 247,168,759 | Operating Expense | 200,582,001 | 94.1% Current Ratio | 1.1 |
| Current Liabilities | 50,027,579 | Operating Margin | 12,580,179 | 5.9% Days to Collect | 403.7 |
| Long Term Liabilities | 1,079,836 | Other Income | 12,530,088 | 5.9% Avg Payment Days | 26.9 |
| Total Equity | 196,061,344 | Other Expense | 0 | 0.0% Depreciation Rate | 4.2% |
| Total Liab. and Equity | 247,168,759 | Net Profit or Loss | 25,110,267 | 11.8% Return on Equity | 12.8% |

Selected Revenue Departments

Revenue Ranking - 1,313

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,494 | 34,569,428 | 177,065,529 | 0.195235 |
| 31 | Intensive Care Unit | 665 | 18,204,260 | 102,442,508 | 0.177702 |
| 50 | Operating Room | 1,248 | 18,130,653 | 283,296,161 | 0.063999 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,228 | 6,215,816 | 106,702,823 | 0.058254 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,679 | 5,109,409 | 02 Capital Cost - Movable Equip | 1,013 | 7,749,991 |
| 04 Employee Benefits | 1,645 | 9,555,783 | 05 Administrative and General | 1,335 | 36,832,711 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,359 | 4,625,005 |
| 08/09 Laundry / Housekeeping | 1,843 | 2,126,388 | 10/11 Dietary and Cafeteria | 1,869 | 1,760,607 |
| 13 Nursing Administration | 1,460 | 2,185,405 | 14 Central Service and Supply | 1,073 | 1,221,682 |
| 15 Pharmacy | 1,216 | 2,834,209 | 16 Medical Records | 1,248 | 1,435,734 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 213

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

104082 PALM POINT BEHAVIORAL HEALTH

Proprietary - Corporation

2355 TRUMAN SCARBOROUGH WAY

10/31/2020 366 Days Settled

Psychiatric

TITUSVILLE, FL 32796

CR Beds 48 POS Beds 0

BREVARD

Key Performance Ind.

NOVITAS

Occupancy Rate 48.9%

Balance Sheet

| | |
|-------------------------------|--------------------|
| Current Assets | 760,309 |
| Fixed Assets | 20,396,189 |
| Other Assets | 12,188 |
| Total Assets | 21,168,686 |
| Current Liabilities | 1,155,500 |
| Long Term Liabilities | 33,026,558 |
| Total Equity | -13,013,372 |
| Total Liab. and Equity | 21,168,686 |

Income Statement

| | |
|---------------------------|--------------------|
| Total Charges | 19,563,400 |
| Contract Allowance | 14,485,533 |
| Operating Revenue | 5,077,867 |
| Operating Expense | 8,726,303 |
| Operating Margin | -3,648,436 |
| Other Income | 55,765 |
| Other Expense | 0 |
| Net Profit or Loss | (3,592,671) |

| | |
|-------------------------|-------|
| Length of Stay | 5.0 |
| Average Wages | |
| 74.0% Medicare Part A | 0.0% |
| 26.0% Medicare Part B | 0.9% |
| 171.8% Current Ratio | 0.7 |
| -71.8% Days to Collect | 365.5 |
| 1.1% Avg Payment Days | 25.5 |
| 0.0% Depreciation Rate | 5.8% |
| -70.8% Return on Equity | 27.6% |

Selected Revenue Departments

Revenue Ranking - 5,653

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,765 | 7,065,265 | 18,884,800 | 0.374124 |
| 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 | 4,013 | 1,047,882 | 02 Capital Cost - Movable Equip | 4,498 | 277,245 |
| 04 Employee Benefits | 4,680 | 859,074 | 05 Administrative and General | 5,146 | 2,404,709 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 4,600 | 384,022 |
| 08/09 Laundry / Housekeeping | 5,642 | 110,255 | 10/11 Dietary and Cafeteria | 5,173 | 236,840 |
| 13 Nursing Administration | 3,509 | 518,119 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 4,482 | 131,323 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 214

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100187 PALMETTO GENERAL HOSPITAL

Proprietary - Corporation

2001 W 68TH ST

12/31/2020 366 Days Amended

General Short Term

HIALEAH, FL 33016

CR Beds 291 POS Beds 0

MIAMI-DADE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.5%

Balance Sheet

Income Statement

Length of Stay 4.4

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|--------------------|--------------------|---------------|------------------------|-------|
| Current Assets | 66,397,825 | Total Charges | 2,348,209,752 | Average Wages | 34.65 |
| Fixed Assets | 128,293,230 | Contract Allowance | 2,042,065,177 | 87.0% Medicare Part A | 13.7% |
| Other Assets | 141,341,348 | Operating Revenue | 306,144,575 | 13.0% Medicare Part B | 1.1% |
| Total Assets | 336,032,403 | Operating Expense | 295,628,291 | 96.6% Current Ratio | 1.1 |
| Current Liabilities | 61,652,078 | Operating Margin | 10,516,284 | 3.4% Days to Collect | 296.7 |
| Long Term Liabilities | 35,933,722 | Other Income | 26,401,375 | 8.6% Avg Payment Days | 27.4 |
| Total Equity | 238,446,603 | Other Expense | 0 | 0.0% Depreciation Rate | 4.1% |
| Total Liab. and Equity | 336,032,403 | Net Profit or Loss | 36,917,659 | 12.1% Return on Equity | 15.5% |

Selected Revenue Departments

Revenue Ranking - 951

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,076 | 50,753,017 | 265,591,928 | 0.191094 |
| 31 | Intensive Care Unit | 477 | 23,925,401 | 94,316,974 | 0.253670 |
| 50 | Operating Room | 937 | 24,163,083 | 360,038,672 | 0.067112 |
| 52 | Labor Room and Delivery Room | 945 | 5,157,090 | 49,002,088 | 0.105242 |
| 91 | Emergency Department | 1,166 | 13,735,251 | 181,543,161 | 0.075658 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,351 | 6,845,148 | 02 Capital Cost - Movable Equip | 868 | 9,134,153 |
| 04 Employee Benefits | 1,209 | 14,899,342 | 05 Administrative and General | 881 | 56,837,947 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 453 | 11,992,965 |
| 08/09 Laundry / Housekeeping | 1,120 | 3,845,447 | 10/11 Dietary and Cafeteria | 1,272 | 2,688,246 |
| 13 Nursing Administration | 1,559 | 1,980,489 | 14 Central Service and Supply | 2,376 | 204,652 |
| 15 Pharmacy | 937 | 3,858,844 | 16 Medical Records | 819 | 2,244,952 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 469 | 8,052,427 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 215

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100126 PALMS OF PASADENA HOSPITAL

Proprietary - Corporation

1501 PASADENA AVE S

9/30/2020 366 Days Settled

General Short Term

SAINT PETERSBURG, FL 33707

CR Beds 149 POS Beds 0

PINELLAS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 36.4%

Length of Stay 4.9

Average Wages 36.01

91.7% Medicare Part A 19.1%

8.3% Medicare Part B 4.3%

114.1% Current Ratio 0.5

-14.1% Days to Collect 154.1

0.4% Avg Payment Days 31.5

0.0% Depreciation Rate 6.3%

-13.7% Return on Equity 129.8%

Balance Sheet

Income Statement

| | |
|-------------------------------|--------------------|
| Current Assets | 10,316,332 |
| Fixed Assets | 38,671,280 |
| Other Assets | 118,300,566 |
| Total Assets | 167,288,178 |
| Current Liabilities | 19,227,954 |
| Long Term Liabilities | 156,551,371 |
| Total Equity | -8,491,147 |
| Total Liab. and Equity | 167,288,178 |

| | |
|---------------------------|---------------------|
| Total Charges | 972,226,020 |
| Contract Allowance | 891,857,347 |
| Operating Revenue | 80,368,673 |
| Operating Expense | 91,689,621 |
| Operating Margin | -11,320,948 |
| Other Income | 296,703 |
| Other Expense | 0 |
| Net Profit or Loss | (11,024,245) |

Selected Revenue Departments

Revenue Ranking - 2,409

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,360 | 16,922,946 | 59,078,098 | 0.286450 |
| 31 | Intensive Care Unit | 1,750 | 5,271,805 | 12,006,040 | 0.439096 |
| 50 | Operating Room | 2,240 | 7,646,281 | 198,967,241 | 0.038430 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,959 | 3,876,060 | 128,054,904 | 0.030269 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,945 | 2,126,087 | 02 Capital Cost - Movable Equip | 1,710 | 3,654,671 |
| 04 Employee Benefits | 2,277 | 5,425,978 | 05 Administrative and General | 2,290 | 15,430,682 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,873 | 2,945,128 |
| 08/09 Laundry / Housekeeping | 2,279 | 1,501,632 | 10/11 Dietary and Cafeteria | 2,464 | 1,158,347 |
| 13 Nursing Administration | 2,068 | 1,357,224 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,370 | 577,412 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 216

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100269 PALMS WEST HOSPITAL

Proprietary - Corporation

13001 SOUTHERN BLVD

5/31/2020 366 Days Settled

General Short Term

LOXAHATCHEE, FL 33470

CR Beds 176 POS Beds 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 70.8%

Balance Sheet

Income Statement

Length of Stay 4.2

| | | | | | |
|------------------------|--------------|--------------------|---------------|------------------------|-------|
| Current Assets | 24,151,402 | Total Charges | 1,656,236,243 | Average Wages | 34.31 |
| Fixed Assets | 56,234,405 | Contract Allowance | 1,472,778,151 | 88.9% Medicare Part A | 13.2% |
| Other Assets | 1,595,241 | Operating Revenue | 183,458,092 | 11.1% Medicare Part B | 1.3% |
| Total Assets | 81,981,048 | Operating Expense | 142,236,099 | 77.5% Current Ratio | 0.9 |
| Current Liabilities | 27,454,237 | Operating Margin | 41,221,993 | 22.5% Days to Collect | 143.2 |
| Long Term Liabilities | -331,773,857 | Other Income | 1,204,209 | 0.7% Avg Payment Days | 33.9 |
| Total Equity | 386,300,668 | Other Expense | 0 | 0.0% Depreciation Rate | 4.6% |
| Total Liab. and Equity | 81,981,048 | Net Profit or Loss | 42,426,202 | 23.1% Return on Equity | 11.0% |

Selected Revenue Departments

Revenue Ranking - 1,463

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,327 | 40,310,162 | 91,184,029 | 0.442075 |
| 31 | Intensive Care Unit | 1,412 | 7,708,404 | 30,833,069 | 0.250004 |
| 50 | Operating Room | 1,523 | 14,283,489 | 154,101,218 | 0.092689 |
| 52 | Labor Room and Delivery Room | 597 | 8,207,463 | 35,996,969 | 0.228004 |
| 91 | Emergency Department | 1,388 | 11,597,174 | 134,741,452 | 0.086070 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,925 | 4,247,896 | 02 Capital Cost - Movable Equip | 1,357 | 5,416,750 |
| 04 Employee Benefits | 1,421 | 11,989,620 | 05 Administrative and General | 1,306 | 37,570,777 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,666 | 3,502,395 |
| 08/09 Laundry / Housekeeping | 1,576 | 2,644,408 | 10/11 Dietary and Cafeteria | 1,346 | 2,525,944 |
| 13 Nursing Administration | 1,786 | 1,661,021 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 1,496 | 2,072,493 | 16 Medical Records | 1,405 | 1,219,692 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 976 | 1,765,222 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 217

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|-----------------------------|----------------|-------------------------------------|--|
| 102018 PAM SPECIALTY HOSPITAL OF SARASOTA | | | | Proprietary - Corporation | |
| 6150 EDGELAKE DR | | 8/31/2020 337 Days Settled | | General Long Term | |
| SARASOTA, FL 34240 | | | | CR Beds 40 | POS Beds 0 |
| SARASOTA | | Key Performance Ind. | | | |
| FIRST COAST (FLORIDA) | | | | Occupancy Rate | 79.9% |
| | | | | Length of Stay | 25.1 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 3,787,561 | Total Charges | 65,369,017 | Average Wages | |
| Fixed Assets | 1,426,957 | Contract Allowance | 45,706,952 | 69.9% | Medicare Part A 0.0% |
| Other Assets | 646,036 | Operating Revenue | 19,662,065 | 30.1% | Medicare Part B 0.0% |
| Total Assets | 5,860,554 | Operating Expense | 20,440,628 | 104.0% | Current Ratio 0.8 |
| Current Liabilities | 5,028,970 | Operating Margin | -778,563 | -4.0% | Days to Collect 89.6 |
| Long Term Liabilities | 0 | Other Income | 864,389 | 4.4% | Avg Payment Days 75.2 |
| Total Equity | 831,584 | Other Expense | 181,220 | 0.9% | Depreciation Rate 10.3% |
| Total Liab. and Equity | 5,860,554 | Net Profit or Loss | (95,394) | -0.5% | Return on Equity -11.5% |
| Selected Revenue Departments | | | | Revenue Ranking - 4,219 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 2,940 | 11,618,406 | 27,236,284 | 0.426578 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 4,117 | 611,536 | 2,906,923 | 0.210372 |
| 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 | 2,483 | 2,835,974 | 02 | Capital Cost - Movable Equip 3,651 580,361 |
| 04 | Employee Benefits | 4,673 | 863,514 | 05 | Administrative and General 4,071 4,497,762 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant 4,113 555,841 |
| 08/09 | Laundry / Housekeeping | 4,424 | 342,650 | 10/11 | Dietary and Cafeteria 4,160 479,497 |
| 13 | Nursing Administration | 3,446 | 545,701 | 14 | Central Service and Supply 1,785 460,643 |
| 15 | Pharmacy | 1,888 | 1,313,871 | 16 | Medical Records 3,703 245,649 |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost 0 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 0 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 218

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

104074 PARK ROYAL HOSPITAL

Proprietary - Corporation

9241 PARK ROYAL DR

12/31/2020 366 Days Settled

Psychiatric

FORT MYERS, FL 33908

CR Beds 103 POS Beds 0

LEE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 9.6

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|------------|------------------------|-------|
| Current Assets | 3,795,661 | Total Charges | 76,603,170 | Average Wages | |
| Fixed Assets | 19,560,158 | Contract Allowance | 49,066,597 | 64.1% Medicare Part A | 0.0% |
| Other Assets | 50,773 | Operating Revenue | 27,536,573 | 35.9% Medicare Part B | 0.6% |
| Total Assets | 23,406,592 | Operating Expense | 22,505,045 | 81.7% Current Ratio | 1.1 |
| Current Liabilities | 3,342,974 | Operating Margin | 5,031,528 | 18.3% Days to Collect | 77.1 |
| Long Term Liabilities | 14,400,366 | Other Income | 631,889 | 2.3% Avg Payment Days | 18.9 |
| Total Equity | 5,663,252 | Other Expense | 620,025 | 2.3% Depreciation Rate | 3.5% |
| Total Liab. and Equity | 23,406,592 | Net Profit or Loss | 5,043,392 | 18.3% Return on Equity | 89.1% |

Selected Revenue Departments

Revenue Ranking - 3,784

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,393 | 16,541,846 | 62,648,986 | 0.264040 |
| 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 | 4,414 | 779,306 | 02 Capital Cost - Movable Equip | 3,908 | 472,217 |
| 04 Employee Benefits | 3,530 | 2,143,667 | 05 Administrative and General | 3,148 | 7,758,872 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,552 | 799,813 |
| 08/09 Laundry / Housekeeping | 3,940 | 459,535 | 10/11 Dietary and Cafeteria | 3,759 | 587,679 |
| 13 Nursing Administration | 3,252 | 617,408 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,766 | 438,949 |
| 17 Social Services | 1,076 | 878,091 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 219

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100028 PARRISH MEDICAL CENTER

Nonprofit - Other

951 N WASHINGTON AVE

9/30/2020 366 Days Amended

General Short Term

TITUSVILLE, FL 32796

CR Beds 208 POS Beds 0

BREVARD

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 33.6%

Balance Sheet

Income Statement

Length of Stay 4.6

| | | | | | | |
|-------------------------------|--------------------|--------------------|-------------|--------|-------------------|-------|
| Current Assets | 51,928,666 | Total Charges | 567,647,855 | | Average Wages | 28.36 |
| Fixed Assets | 56,409,593 | Contract Allowance | 446,730,654 | 78.7% | Medicare Part A | 14.5% |
| Other Assets | 116,847,114 | Operating Revenue | 120,917,201 | 21.3% | Medicare Part B | 7.6% |
| Total Assets | 225,185,373 | Operating Expense | 136,662,389 | 113.0% | Current Ratio | 1.0 |
| Current Liabilities | 49,907,561 | Operating Margin | -15,745,188 | -13.0% | Days to Collect | 213.6 |
| Long Term Liabilities | 87,617,492 | Other Income | 17,036,266 | 14.1% | Avg Payment Days | 58.2 |
| Total Equity | 87,660,320 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.6% |
| Total Liab. and Equity | 225,185,373 | Net Profit or Loss | 1,291,078 | 1.1% | Return on Equity | 1.5% |

Selected Revenue Departments

Revenue Ranking - 1,913

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,522 | 33,757,294 | 29,415,329 | 1.147609 |
| 31 | Intensive Care Unit | 1,891 | 4,496,586 | 3,817,441 | 1.177906 |
| 50 | Operating Room | 2,218 | 7,788,339 | 39,913,436 | 0.195131 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,066 | 6,940,221 | 68,448,763 | 0.101393 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,893 | 4,354,517 | 02 Capital Cost - Movable Equip | 928 | 8,532,469 |
| 04 Employee Benefits | 1,596 | 10,043,407 | 05 Administrative and General | 1,626 | 27,813,978 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 819 | 7,705,278 |
| 08/09 Laundry / Housekeeping | 1,877 | 2,081,587 | 10/11 Dietary and Cafeteria | 1,493 | 2,241,032 |
| 13 Nursing Administration | 1,528 | 2,032,619 | 14 Central Service and Supply | 2,355 | 210,225 |
| 15 Pharmacy | 1,077 | 3,312,444 | 16 Medical Records | 1,319 | 1,338,176 |
| 17 Social Services | 832 | 1,298,266 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

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2/12/2024

www.halmanac.com

Page No 220

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100286 PHYSICIANS REGIONAL MEDICAL CENTER - PINE RIDGE

Proprietary - Other

6101 PINE RIDGE ROAD

9/30/2020 366 Days Settled

General Short Term

NAPLES, FL 34119

CR Beds 181 POS Beds 0

COLLIER

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay 4.4

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 57,126,214 | Total Charges | 2,511,725,764 | Average Wages | 33.99 |
| Fixed Assets | 208,114,524 | Contract Allowance | 2,235,058,439 | 89.0% Medicare Part A | 18.3% |
| Other Assets | 16,411,075 | Operating Revenue | 276,667,325 | 11.0% Medicare Part B | 9.8% |
| Total Assets | 281,651,813 | Operating Expense | 231,779,323 | 83.8% Current Ratio | (5.5) |
| Current Liabilities | -10,428,367 | Operating Margin | 44,888,002 | 16.2% Days to Collect | 193.8 |
| Long Term Liabilities | 46,501,509 | Other Income | 7,592,014 | 2.7% Avg Payment Days | 23.1 |
| Total Equity | 245,578,671 | Other Expense | 0 | 0.0% Depreciation Rate | 7.9% |
| Total Liab. and Equity | 281,651,813 | Net Profit or Loss | 52,480,016 | 19.0% Return on Equity | 21.4% |

Selected Revenue Departments

Revenue Ranking - 1,049

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 982 | 54,425,285 | 387,775,569 | 0.140353 |
| 31 | Intensive Care Unit | 846 | 14,508,092 | 43,725,934 | 0.331796 |
| 50 | Operating Room | 820 | 26,918,634 | 455,780,916 | 0.059060 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,382 | 11,659,385 | 197,452,531 | 0.059049 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 841 | 11,400,948 | 02 Capital Cost - Movable Equip | 549 | 13,050,257 |
| 04 Employee Benefits | 1,712 | 8,931,466 | 05 Administrative and General | 1,347 | 36,591,066 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 459 | 11,816,561 |
| 08/09 Laundry / Housekeeping | 1,312 | 3,263,059 | 10/11 Dietary and Cafeteria | 686 | 4,174,263 |
| 13 Nursing Administration | 567 | 5,696,403 | 14 Central Service and Supply | 593 | 2,549,727 |
| 15 Pharmacy | 1,025 | 3,514,995 | 16 Medical Records | 882 | 2,046,536 |
| 17 Social Services | 489 | 2,471,151 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

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2/12/2024

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Page No 221

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100167 PLANTATION GENERAL HOSPITAL

Proprietary - Corporation

401 NW 42ND AVE

8/31/2020 366 Days Amended

General Short Term

PLANTATION, FL 33317

CR Beds 462 POS Beds 0

BROWARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 51.2%

Length of Stay 5.4

Average Wages 34.13

89.8% Medicare Part A 9.3%

10.2% Medicare Part B 1.6%

92.8% Current Ratio 1.0

7.2% Days to Collect 186.4

0.9% Avg Payment Days 36.6

0.0% Depreciation Rate 5.9%

8.2% Return on Equity 15.3%

Balance Sheet

Income Statement

| | | | | |
|-------------------------------|--------------------|--------------------|---------------|-------|
| Current Assets | 65,526,962 | Total Charges | 4,034,207,770 | |
| Fixed Assets | 230,534,486 | Contract Allowance | 3,622,068,491 | 89.8% |
| Other Assets | 12,808,487 | Operating Revenue | 412,139,279 | 10.2% |
| Total Assets | 308,869,935 | Operating Expense | 382,406,825 | 92.8% |
| Current Liabilities | 65,107,642 | Operating Margin | 29,732,454 | 7.2% |
| Long Term Liabilities | 23,303,810 | Other Income | 3,862,595 | 0.9% |
| Total Equity | 220,458,483 | Other Expense | -137,328 | 0.0% |
| Total Liab. and Equity | 308,869,935 | Net Profit or Loss | 33,732,377 | 8.2% |

Selected Revenue Departments

Revenue Ranking - 692

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 677 | 74,515,540 | 274,437,819 | 0.271521 |
| 31 | Intensive Care Unit | 557 | 20,722,219 | 103,105,417 | 0.200981 |
| 50 | Operating Room | 823 | 26,893,305 | 264,091,247 | 0.101833 |
| 52 | Labor Room and Delivery Room | 310 | 12,591,077 | 62,640,353 | 0.201006 |
| 91 | Emergency Department | 829 | 18,272,511 | 343,348,663 | 0.053219 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 493 | 17,792,225 | 02 Capital Cost - Movable Equip | 555 | 12,835,612 |
| 04 Employee Benefits | 783 | 23,928,922 | 05 Administrative and General | 849 | 58,453,661 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 435 | 12,201,474 |
| 08/09 Laundry / Housekeeping | 496 | 7,364,629 | 10/11 Dietary and Cafeteria | 401 | 5,871,097 |
| 13 Nursing Administration | 638 | 5,178,622 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 558 | 6,434,574 | 16 Medical Records | 678 | 2,646,543 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,178 | 737,704 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 222

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100320 POINCIANA MEDICAL CENTER

Proprietary - Corporation

325 CYPRESS PKWY

6/30/2020 366 Days Settled

General Short Term

KISSIMMEE, FL 34758

CR Beds 70 POS Beds 0

OSCEOLA

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 58.1%

Balance Sheet

Income Statement

Length of Stay 3.7

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|---------------|------------------------|-------|
| Current Assets | 7,801,043 | Total Charges | 1,064,699,887 | Average Wages | 33.16 |
| Fixed Assets | 67,040,356 | Contract Allowance | 982,251,535 | 92.3% Medicare Part A | 10.6% |
| Other Assets | 4,763 | Operating Revenue | 82,448,352 | 7.7% Medicare Part B | 2.1% |
| Total Assets | 74,846,162 | Operating Expense | 70,981,467 | 86.1% Current Ratio | 0.7 |
| Current Liabilities | 11,065,495 | Operating Margin | 11,466,885 | 13.9% Days to Collect | 255.5 |
| Long Term Liabilities | 40,034,451 | Other Income | 180,761 | 0.2% Avg Payment Days | 30.8 |
| Total Equity | 23,746,216 | Other Expense | 0 | 0.0% Depreciation Rate | 6.5% |
| Total Liab. and Equity | 74,846,162 | Net Profit or Loss | 11,647,646 | 14.1% Return on Equity | 49.1% |

Selected Revenue Departments

Revenue Ranking - 2,371

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,174 | 19,676,663 | 32,969,827 | 0.596808 |
| 31 | Intensive Care Unit | 2,270 | 2,845,735 | 5,337,297 | 0.533179 |
| 50 | Operating Room | 2,665 | 5,087,779 | 54,209,101 | 0.093855 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,665 | 9,332,482 | 265,554,759 | 0.035143 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,177 | 3,484,720 | 02 Capital Cost - Movable Equip | 1,535 | 4,385,223 |
| 04 Employee Benefits | 2,869 | 3,414,396 | 05 Administrative and General | 2,595 | 12,045,269 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,773 | 3,191,234 |
| 08/09 Laundry / Housekeeping | 2,355 | 1,420,185 | 10/11 Dietary and Cafeteria | 2,417 | 1,194,668 |
| 13 Nursing Administration | 1,800 | 1,636,689 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,406 | 563,023 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 223

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

104070 PORT ST LUCIE HOSPITAL

Proprietary - Corporation

2550 SE WALTON RD

12/31/2020 366 Days Settled

Psychiatric

PORT SAINT LUCIE, FL 34952

CR Beds 75 POS Beds 0

SAINT LUCIE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 86.9%

Balance Sheet

Income Statement

Length of Stay 16.7

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|------------------|--------------------|------------|------------------------|-------|
| Current Assets | 2,047,743 | Total Charges | 40,450,910 | Average Wages | |
| Fixed Assets | 866,217 | Contract Allowance | 21,482,614 | 53.1% Medicare Part A | 0.0% |
| Other Assets | 295,180 | Operating Revenue | 18,968,296 | 46.9% Medicare Part B | 1.6% |
| Total Assets | 3,209,140 | Operating Expense | 15,152,194 | 79.9% Current Ratio | (0.2) |
| Current Liabilities | -9,470,581 | Operating Margin | 3,816,102 | 20.1% Days to Collect | 35.4 |
| Long Term Liabilities | 0 | Other Income | 34,908 | 0.2% Avg Payment Days | 85.2 |
| Total Equity | 12,679,721 | Other Expense | 1 | 0.0% Depreciation Rate | 4.9% |
| Total Liab. and Equity | 3,209,140 | Net Profit or Loss | 3,851,009 | 20.3% Return on Equity | 30.4% |

Selected Revenue Departments

Revenue Ranking - 4,395

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,192 | 9,901,805 | 35,778,000 | 0.276757 |
| 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 | 4,440 | 765,458 | 02 Capital Cost - Movable Equip | 5,459 | 1,317 |
| 04 Employee Benefits | 4,442 | 1,088,704 | 05 Administrative and General | 5,749 | 1,108,027 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 4,473 | 431,555 |
| 08/09 Laundry / Housekeeping | 2,522 | 1,244,661 | 10/11 Dietary and Cafeteria | 3,423 | 683,319 |
| 13 Nursing Administration | 3,774 | 417,820 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 2,671 | 497,791 | 16 Medical Records | 4,029 | 193,871 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 224

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100232 PUTNAM COMMUNITY MEDICAL CENTER

Proprietary - Corporation

611 ZEAGLER DR

8/31/2020 366 Days Settled

General Short Term

PALATKA, FL 32177

CR Beds 77 POS Beds 0

PUTNAM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.1%

Balance Sheet

Income Statement

Length of Stay 4.3

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|-------------|------------------------|-------|
| Current Assets | 8,456,335 | Total Charges | 688,725,928 | Average Wages | 30.73 |
| Fixed Assets | 32,154,835 | Contract Allowance | 612,230,306 | 88.9% Medicare Part A | 23.0% |
| Other Assets | 620,156 | Operating Revenue | 76,495,622 | 11.1% Medicare Part B | 5.1% |
| Total Assets | 41,231,326 | Operating Expense | 74,386,242 | 97.2% Current Ratio | 0.5 |
| Current Liabilities | 18,430,046 | Operating Margin | 2,109,380 | 2.8% Days to Collect | 159.5 |
| Long Term Liabilities | 12,150,031 | Other Income | 307,391 | 0.4% Avg Payment Days | 31.6 |
| Total Equity | 10,651,249 | Other Expense | 0 | 0.0% Depreciation Rate | 8.2% |
| Total Liab. and Equity | 41,231,326 | Net Profit or Loss | 2,416,771 | 3.2% Return on Equity | 22.7% |

Selected Revenue Departments

Revenue Ranking - 2,461

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,619 | 14,217,486 | 35,663,967 | 0.398651 |
| 31 | Intensive Care Unit | 2,003 | 3,979,798 | 9,371,463 | 0.424672 |
| 50 | Operating Room | 2,904 | 3,979,702 | 30,987,957 | 0.128427 |
| 52 | Labor Room and Delivery Room | 1,917 | 1,108,594 | 3,971,411 | 0.279144 |
| 91 | Emergency Department | 1,982 | 7,351,675 | 152,366,643 | 0.048250 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 3,931 | 1,109,870 | 02 Capital Cost - Movable Equip | 1,765 | 3,433,668 |
| 04 Employee Benefits | 2,444 | 4,723,482 | 05 Administrative and General | 2,502 | 13,121,803 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,119 | 2,409,134 |
| 08/09 Laundry / Housekeeping | 2,320 | 1,452,415 | 10/11 Dietary and Cafeteria | 2,631 | 1,055,508 |
| 13 Nursing Administration | 3,014 | 720,779 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,051 | 721,468 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,380 | 273,981 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 225

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100252 RAULERSON HOSPITAL

Proprietary - Corporation

1796 HWY 441 NORTH

4/30/2020 366 Days Settled

General Short Term

OKEECHOBEE, FL 34972

CR Beds 92 POS Beds 0

OKEECHOBEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.3%

Balance Sheet

Income Statement

Length of Stay 3.7

| | | | | | | |
|-------------------------------|-------------------|--------------------|-------------|-------|-------------------|-------|
| Current Assets | 8,650,180 | Total Charges | 600,778,748 | | Average Wages | 33.37 |
| Fixed Assets | 16,650,159 | Contract Allowance | 523,301,343 | 87.1% | Medicare Part A | 15.6% |
| Other Assets | 3,996,958 | Operating Revenue | 77,477,405 | 12.9% | Medicare Part B | 4.8% |
| Total Assets | 29,297,297 | Operating Expense | 47,481,952 | 61.3% | Current Ratio | 0.7 |
| Current Liabilities | 12,418,430 | Operating Margin | 29,995,453 | 38.7% | Days to Collect | 97.0 |
| Long Term Liabilities | -212,745,959 | Other Income | 157,341 | 0.2% | Avg Payment Days | 36.7 |
| Total Equity | 229,624,826 | Other Expense | 1 | 0.0% | Depreciation Rate | 4.7% |
| Total Liab. and Equity | 29,297,297 | Net Profit or Loss | 30,152,793 | 38.9% | Return on Equity | 13.1% |

Selected Revenue Departments

Revenue Ranking - 2,442

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,605 | 14,322,239 | 30,777,923 | 0.465341 |
| 31 | Intensive Care Unit | 2,021 | 3,892,466 | 7,722,388 | 0.504050 |
| 50 | Operating Room | 2,409 | 6,535,211 | 68,283,873 | 0.095707 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,326 | 5,858,780 | 47,957,928 | 0.122165 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 3,872 | 1,158,565 | 02 Capital Cost - Movable Equip | 2,267 | 2,103,517 |
| 04 Employee Benefits | 2,104 | 6,185,567 | 05 Administrative and General | 2,563 | 12,307,163 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,648 | 1,574,481 |
| 08/09 Laundry / Housekeeping | 2,819 | 998,378 | 10/11 Dietary and Cafeteria | 2,555 | 1,100,909 |
| 13 Nursing Administration | 2,175 | 1,269,118 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,161 | 668,520 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 226

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100256 REGIONAL MEDICAL CENTER BAYONET POINT

Proprietary - Corporation

14000 FIVAY RD

2/29/2020 366 Days Audited

General Short Term

HUDSON, FL 34667

CR Beds 230 POS Beds 0

PASCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.2%

Length of Stay 4.4

Average Wages 31.31

90.7% Medicare Part A 25.2%

9.3% Medicare Part B 3.2%

71.7% Current Ratio 2.4

28.3% Days to Collect 151.3

1.3% Avg Payment Days 42.0

0.0% Depreciation Rate 4.3%

29.6% Return on Equity 13.0%

Balance Sheet

Income Statement

| | |
|-------------------------------|--------------------|
| Current Assets | 59,120,571 |
| Fixed Assets | 67,648,552 |
| Other Assets | 10,162,910 |
| Total Assets | 136,932,033 |
| Current Liabilities | 24,921,804 |
| Long Term Liabilities | -575,841,753 |
| Total Equity | 687,851,982 |
| Total Liab. and Equity | 136,932,033 |

| | |
|---------------------------|-------------------|
| Total Charges | 3,234,413,819 |
| Contract Allowance | 2,933,225,092 |
| Operating Revenue | 301,188,727 |
| Operating Expense | 215,813,088 |
| Operating Margin | 85,375,639 |
| Other Income | 3,805,091 |
| Other Expense | 0 |
| Net Profit or Loss | 89,180,730 |

Selected Revenue Departments

Revenue Ranking - 967

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,167 | 47,109,116 | 149,180,815 | 0.315785 |
| 31 | Intensive Care Unit | 1,455 | 7,446,360 | 31,578,598 | 0.235804 |
| 50 | Operating Room | 1,306 | 17,272,628 | 387,330,107 | 0.044594 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,541 | 10,345,134 | 287,655,487 | 0.035964 |

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

| | | | | | |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,899 | 4,327,835 | 02 Capital Cost - Movable Equip | 1,233 | 6,261,845 |
| 04 Employee Benefits | 1,204 | 14,985,091 | 05 Administrative and General | 1,469 | 32,648,069 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,151 | 5,696,549 |
| 08/09 Laundry / Housekeeping | 1,243 | 3,461,954 | 10/11 Dietary and Cafeteria | 1,214 | 2,809,383 |
| 13 Nursing Administration | 984 | 3,486,333 | 14 Central Service and Supply | 1,744 | 484,140 |
| 15 Pharmacy | 936 | 3,860,067 | 16 Medical Records | 1,117 | 1,618,442 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 393 | 11,298,132 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 227

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

104016 RIVER POINT BEHAVIORAL HEALTH

Proprietary - Corporation

6300 BEACH BLVD

6/30/2020 366 Days Settled

Psychiatric

JACKSONVILLE, FL 32216

CR Beds 84 POS Beds 0

DUVAL

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 55.4%

Balance Sheet

Income Statement

Length of Stay 5.1

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|-------------|-------------------------|---------|
| Current Assets | 895,952 | Total Charges | 40,682,325 | Average Wages | |
| Fixed Assets | 6,483,421 | Contract Allowance | 30,567,347 | 75.1% Medicare Part A | 0.0% |
| Other Assets | 30,823,169 | Operating Revenue | 10,114,978 | 24.9% Medicare Part B | 0.7% |
| Total Assets | 38,202,542 | Operating Expense | 11,252,029 | 111.2% Current Ratio | 0.9 |
| Current Liabilities | 1,052,364 | Operating Margin | -1,137,051 | -11.2% Days to Collect | 357.2 |
| Long Term Liabilities | 36,885,997 | Other Income | 112,434 | 1.1% Avg Payment Days | 23.4 |
| Total Equity | 264,181 | Other Expense | 0 | 0.0% Depreciation Rate | 5.1% |
| Total Liab. and Equity | 38,202,542 | Net Profit or Loss | (1,024,617) | -10.1% Return on Equity | -387.8% |

Selected Revenue Departments

Revenue Ranking - 5,218

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,217 | 9,755,627 | 37,518,400 | 0.260022 |
| 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 | 5,084 | 418,470 | 02 Capital Cost - Movable Equip | 5,025 | 129,054 |
| 04 Employee Benefits | 5,689 | 26,469 | 05 Administrative and General | 4,253 | 4,116,121 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,694 | 723,379 |
| 08/09 Laundry / Housekeeping | 5,094 | 220,964 | 10/11 Dietary and Cafeteria | 4,384 | 423,981 |
| 13 Nursing Administration | 3,470 | 535,467 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 3,641 | 254,783 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 228

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100092 ROCKLEDGE REGIONAL MEDICAL CENTER

Proprietary - Other

110 LONGWOOD AVE

12/31/2020 366 Days Amended

General Short Term

ROCKLEDGE, FL 32955

CR Beds 243 POS Beds 0

BREVARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 37.3%

Balance Sheet

Income Statement

Length of Stay 4.8

| | | | | | | |
|------------------------|------------|--------------------|---------------|--------|-------------------|--------|
| Current Assets | 35,543,779 | Total Charges | 1,406,993,734 | | Average Wages | 30.85 |
| Fixed Assets | 16,211,526 | Contract Allowance | 1,257,235,144 | 89.4% | Medicare Part A | 19.0% |
| Other Assets | 7,127,030 | Operating Revenue | 149,758,590 | 10.6% | Medicare Part B | 7.2% |
| Total Assets | 58,882,335 | Operating Expense | 154,840,062 | 103.4% | Current Ratio | 1.0 |
| Current Liabilities | 36,461,915 | Operating Margin | -5,081,472 | -3.4% | Days to Collect | 927.6 |
| Long Term Liabilities | 18,003,609 | Other Income | 16,893,541 | 11.3% | Avg Payment Days | 28.7 |
| Total Equity | 4,416,811 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.0% |
| Total Liab. and Equity | 58,882,335 | Net Profit or Loss | 11,812,069 | 7.9% | Return on Equity | 267.4% |

Selected Revenue Departments

Revenue Ranking - 1,687

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,726 | 28,296,127 | 55,955,971 | 0.505686 |
| 31 | Intensive Care Unit | 614 | 19,185,245 | 26,963,147 | 0.711536 |
| 50 | Operating Room | 1,260 | 17,945,873 | 304,338,071 | 0.058967 |
| 52 | Labor Room and Delivery Room | 1,296 | 3,149,697 | 15,414,703 | 0.204331 |
| 91 | Emergency Department | 2,207 | 6,300,163 | 84,000,786 | 0.075001 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,663 | 5,179,489 | 02 Capital Cost - Movable Equip | 1,390 | 5,177,854 |
| 04 Employee Benefits | 1,405 | 12,201,194 | 05 Administrative and General | 1,725 | 25,568,082 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,051 | 6,288,943 |
| 08/09 Laundry / Housekeeping | 1,059 | 4,066,482 | 10/11 Dietary and Cafeteria | 913 | 3,491,075 |
| 13 Nursing Administration | 1,140 | 2,951,297 | 14 Central Service and Supply | 2,108 | 295,166 |
| 15 Pharmacy | 1,576 | 1,886,423 | 16 Medical Records | 1,399 | 1,223,081 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 229

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

109813 SACRED HEART HOSPITAL OF PENSACOLA, FLORIDA

5151 N NINTH AVENUE Cost Report not Filed.

PENSACOLA, FL 32504 CR Beds 0 POS Beds 0

ESCAMBIA **Key Performace Ind.**

FIRST COAST (FLORIDA) Occupancy Rate 0.0%

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

| Selected Revenue Departments | | | Revenue Ranking - 5,831 | | |
|------------------------------|--------------------------------------|------|-------------------------|---------|----------|
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | | | 0 | 0.000000 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 230

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100292 SACRED HEART HOSPITAL ON THE EMERALD COAST

Nonprofit - Church

7800 US HWY 98 W

6/30/2020 366 Days Settled

General Short Term

MIRAMAR BEACH, FL 32550

CR Beds 40 POS Beds 0

WALTON

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 58.4%

Balance Sheet

Income Statement

Length of Stay 2.8

| | | | | | |
|------------------------|-------------|--------------------|-------------|------------------------|-------|
| Current Assets | 32,115,207 | Total Charges | 680,059,858 | Average Wages | 34.77 |
| Fixed Assets | 67,762,985 | Contract Allowance | 559,929,195 | 82.3% Medicare Part A | 13.0% |
| Other Assets | 2,070,633 | Operating Revenue | 120,130,663 | 17.7% Medicare Part B | 9.0% |
| Total Assets | 101,948,825 | Operating Expense | 111,364,797 | 92.7% Current Ratio | 0.9 |
| Current Liabilities | 36,582,110 | Operating Margin | 8,765,866 | 7.3% Days to Collect | 331.1 |
| Long Term Liabilities | 33,042,279 | Other Income | 3,208,266 | 2.7% Avg Payment Days | 15.5 |
| Total Equity | 32,324,436 | Other Expense | 0 | 0.0% Depreciation Rate | 4.1% |
| Total Liab. and Equity | 101,948,825 | Net Profit or Loss | 11,974,132 | 10.0% Return on Equity | 37.0% |

Selected Revenue Departments

Revenue Ranking - 1,920

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,909 | 11,793,552 | 13,468,743 | 0.875624 |
| 31 | Intensive Care Unit | 1,470 | 7,359,297 | 12,653,853 | 0.581585 |
| 50 | Operating Room | 1,419 | 15,726,354 | 89,280,784 | 0.176145 |
| 52 | Labor Room and Delivery Room | 997 | 4,864,065 | 9,517,573 | 0.511061 |
| 91 | Emergency Department | 2,116 | 6,713,078 | 107,189,113 | 0.062628 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,993 | 4,022,938 | 02 Capital Cost - Movable Equip | 1,725 | 3,611,037 |
| 04 Employee Benefits | 1,834 | 8,042,049 | 05 Administrative and General | 2,097 | 17,980,159 |
| 06 Maintenance and Repairs | 1,011 | 1,779,148 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 1,479 | 2,817,525 | 10/11 Dietary and Cafeteria | 2,042 | 1,552,700 |
| 13 Nursing Administration | 1,475 | 2,160,296 | 14 Central Service and Supply | 1,525 | 685,708 |
| 15 Pharmacy | 1,658 | 1,724,010 | 16 Medical Records | 4,464 | 133,581 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 231

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100124 SANTA ROSA MEDICAL CENTER

Proprietary - Corporation

6002 BERRYHILL RD

5/31/2020 366 Days Settled

General Short Term

MILTON, FL 32570

CR Beds 98 POS Beds 0

SANTA ROSA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 41.5%

Balance Sheet

Income Statement

Length of Stay 3.3

| | | | | | | |
|-------------------------------|-------------------|---------------------------|-------------------|-------|-------------------|-------|
| Current Assets | 14,339,347 | Total Charges | 854,551,846 | | Average Wages | 29.78 |
| Fixed Assets | 45,079,398 | Contract Allowance | 772,147,055 | 90.4% | Medicare Part A | 13.4% |
| Other Assets | 9,828,070 | Operating Revenue | 82,404,791 | 9.6% | Medicare Part B | 5.5% |
| Total Assets | 69,246,815 | Operating Expense | 69,974,210 | 84.9% | Current Ratio | (1.3) |
| Current Liabilities | -11,298,262 | Operating Margin | 12,430,581 | 15.1% | Days to Collect | 371.7 |
| Long Term Liabilities | 6,763,647 | Other Income | 206,646 | 0.3% | Avg Payment Days | 18.1 |
| Total Equity | 73,781,430 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.2% |
| Total Liab. and Equity | 69,246,815 | Net Profit or Loss | 12,637,227 | 15.3% | Return on Equity | 17.1% |

Selected Revenue Departments

Revenue Ranking - 2,372

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,454 | 15,796,425 | 10,230,999 | 1.543977 |
| 31 | Intensive Care Unit | 2,214 | 3,048,361 | 1,857,860 | 1.640792 |
| 50 | Operating Room | 2,838 | 4,280,788 | 120,206,790 | 0.035612 |
| 52 | Labor Room and Delivery Room | 1,287 | 3,191,164 | 1,866,349 | 1.709843 |
| 91 | Emergency Department | 1,484 | 10,719,096 | 179,593,788 | 0.059685 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,856 | 2,243,715 | 02 Capital Cost - Movable Equip | 1,366 | 5,333,111 |
| 04 Employee Benefits | 2,870 | 3,408,819 | 05 Administrative and General | 2,138 | 17,460,848 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,565 | 3,834,298 |
| 08/09 Laundry / Housekeeping | 2,156 | 1,647,701 | 10/11 Dietary and Cafeteria | 2,432 | 1,187,505 |
| 13 Nursing Administration | 2,361 | 1,093,535 | 14 Central Service and Supply | 469 | 3,204,502 |
| 15 Pharmacy | 1,904 | 1,284,899 | 16 Medical Records | 1,475 | 1,151,800 |
| 17 Social Services | 1,317 | 626,574 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 232

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100087 SARASOTA MEMORIAL HOSPITAL

Government - County

1700 S TAMIAMI TRL

9/30/2020 366 Days Amended

General Short Term

SARASOTA, FL 34239

CR Beds 629 POS Beds 0

SARASOTA

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 67.4%

Balance Sheet

Income Statement

Length of Stay 4.7

| | | | | | |
|-------------------------------|----------------------|--------------------|---------------|------------------------|-------|
| Current Assets | 196,460,037 | Total Charges | 4,958,068,900 | Average Wages | 34.32 |
| Fixed Assets | 911,332,637 | Contract Allowance | 4,082,362,522 | 82.3% Medicare Part A | 23.9% |
| Other Assets | 1,551,461,779 | Operating Revenue | 875,706,378 | 17.7% Medicare Part B | 7.8% |
| Total Assets | 2,659,254,453 | Operating Expense | 927,314,961 | 105.9% Current Ratio | 0.6 |
| Current Liabilities | 328,523,048 | Operating Margin | -51,608,583 | -5.9% Days to Collect | 497.8 |
| Long Term Liabilities | 825,448,282 | Other Income | 277,833,226 | 31.7% Avg Payment Days | 28.8 |
| Total Equity | 1,505,283,123 | Other Expense | 0 | 0.0% Depreciation Rate | 3.4% |
| Total Liab. and Equity | 2,659,254,453 | Net Profit or Loss | 226,224,643 | 25.8% Return on Equity | 15.0% |

Selected Revenue Departments

Revenue Ranking - 233

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 169 | 170,927,016 | 489,359,622 | 0.349287 |
| 31 | Intensive Care Unit | 360 | 29,166,731 | 88,535,011 | 0.329437 |
| 50 | Operating Room | 173 | 76,017,137 | 747,755,832 | 0.101660 |
| 52 | Labor Room and Delivery Room | 304 | 12,686,968 | 76,748,380 | 0.165306 |
| 91 | Emergency Department | 272 | 37,270,154 | 378,817,258 | 0.098386 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 379 | 21,218,629 | 02 Capital Cost - Movable Equip | 135 | 30,504,158 |
| 04 Employee Benefits | 1,995 | 6,874,203 | 05 Administrative and General | 292 | 129,101,806 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 198 | 18,827,746 |
| 08/09 Laundry / Housekeeping | 326 | 9,524,448 | 10/11 Dietary and Cafeteria | 176 | 8,849,748 |
| 13 Nursing Administration | 100 | 16,573,811 | 14 Central Service and Supply | 90 | 11,883,471 |
| 15 Pharmacy | 859 | 4,334,819 | 16 Medical Records | 107 | 9,664,759 |
| 17 Social Services | 52 | 10,652,133 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 389 | 11,468,517 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 233

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|-----------------------------|----------------|-------------------------------------|------------------------------|
| 103034 SEA PINES REHAB HOSP AFFILIATE OF ENCOMPASS HEALTH | | | | Proprietary - Partnership | |
| 101 E FLORIDA AVENUE | | 12/31/2020 366 Days Amended | | Rehabilitation | |
| MELBOURNE, FL 32901 | | | | CR Beds 90 | POS Beds 0 |
| BREVARD | | Key Performance Ind. | | | |
| FIRST COAST (FLORIDA) | | | | Occupancy Rate | 60.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 13.1 |
| Current Assets | 7,853,651 | Total Charges | 43,075,540 | Average Wages | 32.47 |
| Fixed Assets | 10,503,138 | Contract Allowance | 14,941,468 | 34.7% Medicare Part A | 0.0% |
| Other Assets | 3,126,416 | Operating Revenue | 28,134,072 | 65.3% Medicare Part B | 0.0% |
| Total Assets | 21,483,205 | Operating Expense | 23,960,472 | 85.2% Current Ratio | 2.2 |
| Current Liabilities | 3,628,734 | Operating Margin | 4,173,600 | 14.8% Days to Collect | 80.0 |
| Long Term Liabilities | 5,375,121 | Other Income | 106,095 | 0.4% Avg Payment Days | 28.9 |
| Total Equity | 12,479,350 | Other Expense | 0 | 0.0% Depreciation Rate | 4.5% |
| Total Liab. and Equity | 21,483,205 | Net Profit or Loss | 4,279,695 | 15.2% Return on Equity | 34.3% |
| Selected Revenue Departments | | | | Revenue Ranking - 3,743 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 2,751 | 13,170,388 | 19,614,425 | 0.671464 |
| 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 | 3,552 | 1,407,825 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 2,919 | 3,254,703 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 4,196 | 392,089 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 3,478 | 531,551 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records |
| 17 | Social Services | 1,318 | 626,565 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 234

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

102029 SELECT SPECIALTY HOSPITAL-FORT MYERS

Proprietary - Corporation

3050 CHAMPION RING ROAD

8/31/2020 366 Days Settled

General Long Term

FORT MYERS, FL 33905

CR Beds 60 POS Beds 0

LEE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 69.5%

Balance Sheet

Income Statement

Length of Stay 30.2

| | | | | | | |
|-------------------------------|------------------|--------------------|------------|--------|-------------------|--------|
| Current Assets | 5,547,812 | Total Charges | 85,251,380 | | Average Wages | 33.69 |
| Fixed Assets | 15,312,649 | Contract Allowance | 62,335,362 | 73.1% | Medicare Part A | 0.0% |
| Other Assets | -16,393,541 | Operating Revenue | 22,916,018 | 26.9% | Medicare Part B | 0.1% |
| Total Assets | 4,466,920 | Operating Expense | 23,063,758 | 100.6% | Current Ratio | 1.0 |
| Current Liabilities | 5,836,271 | Operating Margin | -147,740 | -0.6% | Days to Collect | 85.5 |
| Long Term Liabilities | 0 | Other Income | 31,827 | 0.1% | Avg Payment Days | 47.3 |
| Total Equity | -1,369,351 | Other Expense | -366,045 | -1.6% | Depreciation Rate | 6.1% |
| Total Liab. and Equity | 4,466,920 | Net Profit or Loss | 250,132 | 1.1% | Return on Equity | -18.3% |

Selected Revenue Departments

Revenue Ranking - 4,093

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,647 | 13,978,106 | 38,705,746 | 0.361138 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 4,382 | 266,863 | 240,721 | 1.108599 |
| 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 | 5,114 | 402,191 | 02 Capital Cost - Movable Equip | 3,192 | 844,324 |
| 04 Employee Benefits | 5,695 | 22,439 | 05 Administrative and General | 3,514 | 6,102,417 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 4,909 | 274,507 |
| 08/09 Laundry / Housekeeping | 3,860 | 486,485 | 10/11 Dietary and Cafeteria | 3,594 | 629,762 |
| 13 Nursing Administration | 4,149 | 288,547 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 4,689 | 110,475 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 235

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

102001 SELECT SPECIALTY HOSPITAL-MIAMI

Proprietary - Corporation

955 NW 3RD STREET 8TH FLOOR

8/31/2020 366 Days Settled

General Long Term

MIAMI, FL 33128

CR Beds 47 POS Beds 0

MIAMI-DADE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Length of Stay 37.6

| | | | | | |
|------------------------|------------|--------------------|-------------|------------------------|-------|
| Current Assets | -202,977 | Total Charges | 117,348,127 | Average Wages | 32.19 |
| Fixed Assets | 2,538,365 | Contract Allowance | 94,724,396 | 80.7% Medicare Part A | 0.0% |
| Other Assets | 2,995,724 | Operating Revenue | 22,623,731 | 19.3% Medicare Part B | 0.1% |
| Total Assets | 5,331,112 | Operating Expense | 20,567,050 | 90.9% Current Ratio | 0.0 |
| Current Liabilities | 6,322,248 | Operating Margin | 2,056,681 | 9.1% Days to Collect | (6.4) |
| Long Term Liabilities | 2,439,541 | Other Income | 113 | 0.0% Avg Payment Days | 68.7 |
| Total Equity | -3,430,677 | Other Expense | 1,729,406 | 7.6% Depreciation Rate | 8.2% |
| Total Liab. and Equity | 5,331,112 | Net Profit or Loss | 327,388 | 1.4% Return on Equity | -9.5% |

Selected Revenue Departments

Revenue Ranking - 4,110

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,954 | 11,498,872 | 45,715,058 | 0.251534 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 4,050 | 736,249 | 155,564 | 4.732772 |
| 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 | 3,951 | 1,097,608 | 02 Capital Cost - Movable Equip | 3,813 | 511,057 |
| 04 Employee Benefits | 5,691 | 25,667 | 05 Administrative and General | 4,203 | 4,228,361 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 4,504 | 421,189 |
| 08/09 Laundry / Housekeeping | 3,924 | 463,822 | 10/11 Dietary and Cafeteria | 4,984 | 281,805 |
| 13 Nursing Administration | 3,602 | 486,476 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 4,185 | 170,941 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 236

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

102031 SELECT SPECIALTY HOSPITAL-MIAMI LAKES

Proprietary - Corporation

14001 NW 82ND AVENUE

3/31/2020 364 Days Settled

General Long Term

MIAMI LAKES, FL 33016

CR Beds 60 POS Beds 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 85.1%

Balance Sheet

Income Statement

Length of Stay 32.2

Current Assets 6,410,466

Total Charges 111,479,310

Average Wages 33.98

Fixed Assets 16,171,317

Contract Allowance 82,410,597

73.9% Medicare Part A 0.0%

Other Assets -10,184,438

Operating Revenue 29,068,713

26.1% Medicare Part B 0.2%

Total Assets 12,397,345

Operating Expense 27,071,972

93.1% Current Ratio 4.9

Current Liabilities 1,317,513

Operating Margin 1,996,741

6.9% Days to Collect 77.8

Long Term Liabilities 8,984,502

Other Income 96,821

0.3% Avg Payment Days 22.0

Total Equity 2,095,330

Other Expense -1,768

0.0% Depreciation Rate 6.5%

Total Liab. and Equity 12,397,345

Net Profit or Loss 2,095,330

7.2% Return on Equity 100.0%

Selected Revenue Departments

Revenue Ranking - 3,685

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,531 | 14,998,331 | 43,818,497 | 0.342283 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 4,495 | 147,231 | 391,427 | 0.376139 |
| 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 | 4,970 | 478,339 | 02 Capital Cost - Movable Equip | 2,537 | 1,599,298 |
| 04 Employee Benefits | 5,686 | 27,259 | 05 Administrative and General | 3,253 | 7,241,546 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 4,328 | 477,149 |
| 08/09 Laundry / Housekeeping | 3,932 | 461,839 | 10/11 Dietary and Cafeteria | 3,252 | 739,054 |
| 13 Nursing Administration | 2,878 | 787,018 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 4,163 | 173,860 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 237

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

102023 SELECT SPECIALTY HOSPITAL-PALM BEACH

Proprietary - Corporation

3060 MELALEUCA LANE

11/30/2020 366 Days Settled

General Long Term

LAKE WORTH, FL 33461

CR Beds 60 POS Beds 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 37.0

| | | | | | |
|------------------------|-------------|--------------------|-------------|------------------------|-------|
| Current Assets | 4,601,072 | Total Charges | 170,397,543 | Average Wages | 31.21 |
| Fixed Assets | 17,319,333 | Contract Allowance | 137,884,899 | 80.9% Medicare Part A | 0.0% |
| Other Assets | -40,995,810 | Operating Revenue | 32,512,644 | 19.1% Medicare Part B | 0.2% |
| Total Assets | -19,075,405 | Operating Expense | 31,850,851 | 98.0% Current Ratio | 0.9 |
| Current Liabilities | 4,984,776 | Operating Margin | 661,793 | 2.0% Days to Collect | 49.8 |
| Long Term Liabilities | 0 | Other Income | 569,424 | 1.8% Avg Payment Days | 51.4 |
| Total Equity | -24,060,181 | Other Expense | 1,285,230 | 4.0% Depreciation Rate | 3.9% |
| Total Liab. and Equity | -19,075,405 | Net Profit or Loss | (54,013) | -0.2% Return on Equity | 0.2% |

Selected Revenue Departments

Revenue Ranking - 3,516

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,231 | 18,819,086 | 72,915,805 | 0.258093 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 4,013 | 792,532 | 1,006,025 | 0.787786 |
| 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 | 4,507 | 726,451 | 02 Capital Cost - Movable Equip | 3,180 | 852,527 |
| 04 Employee Benefits | 5,646 | 42,466 | 05 Administrative and General | 3,170 | 7,676,596 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,028 | 1,158,834 |
| 08/09 Laundry / Housekeeping | 3,013 | 856,702 | 10/11 Dietary and Cafeteria | 2,915 | 892,855 |
| 13 Nursing Administration | 2,946 | 749,941 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 4,128 | 179,735 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 238

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

102003 SELECT SPECIALTY HOSPITAL - ORLANDO

Proprietary - Corporation

5579 S ORANGE AVE

12/31/2020 366 Days Settled

General Long Term

ORLANDO, FL 32809

CR Beds 99 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 37.4

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|-------------|------------------------|-------|
| Current Assets | 11,798,044 | Total Charges | 343,973,443 | Average Wages | 32.98 |
| Fixed Assets | 2,775,815 | Contract Allowance | 285,902,661 | 83.1% Medicare Part A | 0.0% |
| Other Assets | 21,071,167 | Operating Revenue | 58,070,782 | 16.9% Medicare Part B | 0.2% |
| Total Assets | 35,645,026 | Operating Expense | 50,832,892 | 87.5% Current Ratio | 1.1 |
| Current Liabilities | 10,487,719 | Operating Margin | 7,237,890 | 12.5% Days to Collect | 71.5 |
| Long Term Liabilities | 13,774,274 | Other Income | 1,204,032 | 2.1% Avg Payment Days | 64.0 |
| Total Equity | 11,383,033 | Other Expense | 4,305,266 | 7.4% Depreciation Rate | 9.8% |
| Total Liab. and Equity | 35,645,026 | Net Profit or Loss | 4,136,656 | 7.1% Return on Equity | 36.3% |

Selected Revenue Departments

Revenue Ranking - 2,779

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,701 | 28,968,336 | 126,516,863 | 0.228968 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,792 | 1,198,425 | 3,431,436 | 0.349249 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 2,242 | 3,361,280 | 02 Capital Cost - Movable Equip | 2,688 | 1,368,646 |
| 04 Employee Benefits | 5,428 | 171,044 | 05 Administrative and General | 2,921 | 9,272,686 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 4,141 | 545,694 |
| 08/09 Laundry / Housekeeping | 2,479 | 1,286,311 | 10/11 Dietary and Cafeteria | 2,579 | 1,086,146 |
| 13 Nursing Administration | 2,152 | 1,287,559 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 3,863 | 216,756 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 239

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

102017 SELECT SPECIALTY HOSPITAL - PANAMA CITY

615 N BONITA AVE

Cost Report not Filed.

PANAMA CITY, FL 32401

CR Beds 0

POS Beds 0

BAY

Key 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 -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 240

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

102020 SELECT SPECIALTY HOSPITAL - TALLAHASSEE

Proprietary - Corporation

1554 SURGEONS DR

2/29/2020 366 Days Settled

General Long Term

TALLAHASSEE, FL 32308

CR Beds 48 POS Beds 0

LEON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 28.6

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|------------------|--------------------|------------|-------------------------|-------|
| Current Assets | 4,007,335 | Total Charges | 92,825,932 | Average Wages | 30.39 |
| Fixed Assets | 1,408,705 | Contract Allowance | 68,536,826 | 73.8% Medicare Part A | 0.0% |
| Other Assets | -2,608,506 | Operating Revenue | 24,289,106 | 26.2% Medicare Part B | 0.0% |
| Total Assets | 2,807,534 | Operating Expense | 23,506,892 | 96.8% Current Ratio | 1.3 |
| Current Liabilities | 3,195,591 | Operating Margin | 782,214 | 3.2% Days to Collect | 58.3 |
| Long Term Liabilities | 16,740,303 | Other Income | 91,357 | 0.4% Avg Payment Days | 67.5 |
| Total Equity | -17,128,360 | Other Expense | -39,745 | -0.2% Depreciation Rate | 7.2% |
| Total Liab. and Equity | 2,807,534 | Net Profit or Loss | 913,316 | 3.8% Return on Equity | -5.3% |

Selected Revenue Departments

Revenue Ranking - 3,998

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,543 | 14,888,482 | 42,355,720 | 0.351511 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 4,210 | 461,684 | 330,849 | 1.395452 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 2,157 | 3,538,760 | 02 Capital Cost - Movable Equip | 2,945 | 1,061,664 |
| 04 Employee Benefits | 5,673 | 32,271 | 05 Administrative and General | 3,803 | 5,196,115 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 4,161 | 537,743 |
| 08/09 Laundry / Housekeeping | 3,931 | 461,867 | 10/11 Dietary and Cafeteria | 3,986 | 526,544 |
| 13 Nursing Administration | 3,120 | 676,205 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 5,119 | 63,476 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 241

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

102028 SELECT SPECIALTY HOSPITAL - THE VILLAGES INC

Proprietary - Corporation

5050 COUNTY ROAD 472

6/30/2020 366 Days Settled

General Long Term

OXFORD, FL 34484

CR Beds 40 POS Beds 0

SUMTER

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 31.9

Current Assets 4,741,566

Total Charges 64,504,212

Average Wages 32.34

Fixed Assets 11,772,320

Contract Allowance 45,475,344

70.5% Medicare Part A 0.0%

Other Assets -13,993,306

Operating Revenue 19,028,868

29.5% Medicare Part B 1.9%

Total Assets 2,520,580

Operating Expense 19,497,388

102.5% Current Ratio 1.4

Current Liabilities 3,289,616

Operating Margin -468,520

-2.5% Days to Collect 87.8

Long Term Liabilities 0

Other Income 431,414

2.3% Avg Payment Days 26.1

Total Equity -769,036

Other Expense 232,153

1.2% Depreciation Rate 6.3%

Total Liab. and Equity 2,520,580

Net Profit or Loss (269,259)

-1.4% Return on Equity 35.0%

Selected Revenue Departments

Revenue Ranking - 4,385

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,156 | 10,106,213 | 28,732,575 | 0.351734 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 3,744 | 1,288,904 | 3,230,841 | 0.398938 |
| 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 | 5,430 | 246,053 | 02 Capital Cost - Movable Equip | 3,601 | 607,114 |
| 04 Employee Benefits | 5,530 | 110,496 | 05 Administrative and General | 3,643 | 5,627,458 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 4,903 | 276,499 |
| 08/09 Laundry / Housekeeping | 3,856 | 488,395 | 10/11 Dietary and Cafeteria | 3,803 | 576,866 |
| 13 Nursing Administration | 3,089 | 688,499 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 5,021 | 74,366 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 242

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

102030 SELECT SPECIALTY HOSPITAL DAYTONA BEACH

Proprietary - Corporation

301 MEMORIAL MEDICAL PARKWAY 11/30/2020 366 Days Settled

General Long Term

DAYTONA BEACH, FL 32117

CR Beds 34 POS Beds 0

VOLUSIA

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 27.3

| | | | | | | |
|------------------------|------------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 3,844,342 | Total Charges | 98,983,583 | | Average Wages | 32.61 |
| Fixed Assets | 2,564,812 | Contract Allowance | 79,139,912 | 80.0% | Medicare Part A | 0.0% |
| Other Assets | 4,631,507 | Operating Revenue | 19,843,671 | 20.0% | Medicare Part B | 0.0% |
| Total Assets | 11,040,661 | Operating Expense | 15,422,115 | 77.7% | Current Ratio | 0.8 |
| Current Liabilities | 4,992,052 | Operating Margin | 4,421,556 | 22.3% | Days to Collect | 68.4 |
| Long Term Liabilities | 1,889,703 | Other Income | 82,163 | 0.4% | Avg Payment Days | 64.1 |
| Total Equity | 4,158,906 | Other Expense | 2,549,867 | 12.8% | Depreciation Rate | 11.2% |
| Total Liab. and Equity | 11,040,661 | Net Profit or Loss | 1,953,852 | 9.8% | Return on Equity | 47.0% |

Selected Revenue Departments

Revenue Ranking - 4,319

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,461 | 8,449,917 | 32,921,891 | 0.256666 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 4,289 | 358,931 | 720,598 | 0.498102 |
| 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 | 4,098 | 991,680 | 02 Capital Cost - Movable Equip | 4,104 | 405,226 |
| 04 Employee Benefits | 5,707 | 18,047 | 05 Administrative and General | 4,718 | 3,169,292 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 5,458 | 3,683 |
| 08/09 Laundry / Housekeeping | 5,783 | 74,716 | 10/11 Dietary and Cafeteria | 5,336 | 201,055 |
| 13 Nursing Administration | 3,613 | 480,844 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 4,875 | 89,824 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 243

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | | | |
|---|--------------------------------------|-----------------------------|----------------|-------------------------------------|------------------------------|-------|-----------|
| 102022 SELECT SPECIALTY HOSPITAL GAINESVILLE INC | | | | Proprietary - Corporation | | | |
| 1600 SW ARCHER RD 5TH FLOOR | | 7/31/2020 366 Days Settled | | General Long Term | | | |
| GAINESVILLE, FL 32610 | | | | CR Beds 48 POS Beds 0 | | | |
| ALACHUA | | Key Performance Ind. | | | | | |
| BLUE CROSS (FLORIDA) | | | | Occupancy Rate | 86.9% | | |
| Balance Sheet | | Income Statement | | Length of Stay | 26.0 | | |
| Current Assets | 4,419,161 | Total Charges | 100,692,869 | Average Wages | 33.29 | | |
| Fixed Assets | 1,878,102 | Contract Allowance | 75,465,614 | 74.9% | Medicare Part A | 0.0% | |
| Other Assets | 20,479,104 | Operating Revenue | 25,227,255 | 25.1% | Medicare Part B | 0.1% | |
| Total Assets | 26,776,367 | Operating Expense | 23,965,337 | 95.0% | Current Ratio | 0.6 | |
| Current Liabilities | 6,868,819 | Operating Margin | 1,261,918 | 5.0% | Days to Collect | 57.5 | |
| Long Term Liabilities | 11,344,966 | Other Income | 4,108 | 0.0% | Avg Payment Days | 63.1 | |
| Total Equity | 8,562,582 | Other Expense | -33,272 | -0.1% | Depreciation Rate | 9.9% | |
| Total Liab. and Equity | 26,776,367 | Net Profit or Loss | 1,299,298 | 5.2% | Return on Equity | 15.2% | |
| Selected Revenue Departments | | | | Revenue Ranking - 3,935 | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | | |
| 30 | Adults and Pediatrics - General Care | 2,579 | 14,497,512 | 46,643,774 | 0.310813 | | |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 | | |
| 50 | Operating Room | 4,479 | 169,184 | 261,912 | 0.645957 | | |
| 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 | 3,078 | 1,946,957 | 02 | Capital Cost - Movable Equip | 3,387 | 730,385 |
| 04 | Employee Benefits | 5,697 | 22,140 | 05 | Administrative and General | 3,922 | 4,865,862 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant | 0 | -6,812 |
| 08/09 | Laundry / Housekeeping | 5,575 | 123,944 | 10/11 | Dietary and Cafeteria | 4,784 | 326,697 |
| 13 | Nursing Administration | 2,644 | 906,827 | 14 | Central Service and Supply | 0 | 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records | 4,514 | 128,881 |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost | 0 | 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 244

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

102024 SELECT SPECIALTY HOSPITAL PENSACOLA

Proprietary - Corporation

7000 COBBLE CREEK DR

9/30/2020 366 Days Settled

General Long Term

PENSACOLA, FL 32504

CR Beds 75 POS Beds 0

ESCAMBIA

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Length of Stay 26.4

Current Assets 2,827,456

Total Charges 157,569,565

Average Wages 31.24

Fixed Assets 16,741,656

Contract Allowance 123,010,886

78.1% Medicare Part A 0.0%

Other Assets -6,126,695

Operating Revenue 34,558,679

21.9% Medicare Part B 0.0%

Total Assets 13,442,417

Operating Expense 31,965,878

92.5% Current Ratio 0.4

Current Liabilities 7,496,290

Operating Margin 2,592,801

7.5% Days to Collect 27.3

Long Term Liabilities 0

Other Income 2,418,556

7.0% Avg Payment Days 54.2

Total Equity 5,946,127

Other Expense 3,168,615

9.2% Depreciation Rate 4.5%

Total Liab. and Equity 13,442,417

Net Profit or Loss 1,842,742

5.3% Return on Equity 31.0%

Selected Revenue Departments

Revenue Ranking - 3,419

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,205 | 19,203,075 | 68,649,982 | 0.279724 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 4,278 | 371,018 | 1,844,757 | 0.201120 |
| 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 | 4,203 | 918,181 | 02 Capital Cost - Movable Equip | 3,210 | 828,218 |
| 04 Employee Benefits | 5,663 | 37,013 | 05 Administrative and General | 3,423 | 6,493,089 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,700 | 721,658 |
| 08/09 Laundry / Housekeeping | 3,463 | 631,453 | 10/11 Dietary and Cafeteria | 2,618 | 1,063,647 |
| 13 Nursing Administration | 2,370 | 1,087,834 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 4,328 | 151,551 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 245

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

109803 SHANDS HOSPITAL AT THE UNIVERSITY OF FLORIDA

1600 SW ARCHER RD Cost Report not Filed.

GAINESVILLE, FL 32610 CR Beds 0 POS Beds 0

ALACHUA **Key Performance Ind.**

BLUE CROSS (FLORIDA) 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 - 5,831 | | |
|------------------------------|--------------------------------------|------|-------------------------|---------|----------|
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | | | 0 | 0.000000 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 246

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100102 SHANDS LAKE SHORE REGIONAL MEDICAL CENTER

Proprietary - Corporation

368 NE FRANKLIN ST

6/30/2020 366 Days Settled

General Short Term

LAKE CITY, FL 32055

8/30/2020 61 Days Submitted

CR Beds 78 POS Beds 0

COLUMBIA

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 13.6%

Balance Sheet

Income Statement

Length of Stay 4.2

| | | | | | | |
|------------------------|-------------|--------------------|-------------|--------|-------------------|---------|
| Current Assets | -2,324,506 | Total Charges | 20,259,247 | | Average Wages | 30.65 |
| Fixed Assets | 7,722,536 | Contract Allowance | 17,081,885 | 84.3% | Medicare Part A | 13.2% |
| Other Assets | 1,532,023 | Operating Revenue | 3,177,362 | 15.7% | Medicare Part B | 4.8% |
| Total Assets | 6,930,053 | Operating Expense | 5,076,195 | 159.8% | Current Ratio | (0.1) |
| Current Liabilities | 34,890,010 | Operating Margin | -1,898,833 | -59.8% | Days to Collect | 1,759.4 |
| Long Term Liabilities | -13,884,238 | Other Income | 863 | 0.0% | Avg Payment Days | 91.2 |
| Total Equity | -14,075,719 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.0% |
| Total Liab. and Equity | 6,930,053 | Net Profit or Loss | (1,897,970) | -59.7% | Return on Equity | 13.5% |

Selected Revenue Departments

Revenue Ranking - 3,955

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 3,381 | 1,154,575 | 1,258,666 | 0.917301 |
| 31 | Intensive Care Unit | 2,290 | 358,330 | 545,282 | 0.657146 |
| 50 | Operating Room | 3,116 | 404,282 | 1,449,251 | 0.278959 |
| 52 | Labor Room and Delivery Room | 1,447 | 422,184 | 767,887 | 0.549800 |
| 91 | Emergency Department | 2,685 | 710,763 | 5,098,344 | 0.139411 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|---------|---------------------------------|-------|---------|
| 01 Capital Cost - Buildings | 3,489 | 199,572 | 02 Capital Cost - Movable Equip | 2,258 | 394,330 |
| 04 Employee Benefits | 3,604 | 427,345 | 05 Administrative and General | 2,827 | 990,580 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,117 | 382,446 |
| 08/09 Laundry / Housekeeping | 2,795 | 137,746 | 10/11 Dietary and Cafeteria | 3,136 | 186,721 |
| 13 Nursing Administration | 3,256 | 90,905 | 14 Central Service and Supply | 2,240 | 35,606 |
| 15 Pharmacy | 2,602 | 87,924 | 16 Medical Records | 2,435 | 84,277 |
| 17 Social Services | 2,042 | 44,368 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 247

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100102 SHANDS LAKE SHORE REGIONAL MEDICAL CENTER

Proprietary - Corporation

368 NE FRANKLIN ST

6/30/2020 366 Days Settled

General Short Term

LAKE CITY, FL 32055

8/30/2020 61 Days Submitted

CR Beds 78 POS Beds 0

COLUMBIA

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 26.7%

Balance Sheet

Income Statement

Length of Stay 4.3

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|-------------|--------------------|-------------|-----------------------|-------------------------|
| Current Assets | -1,311,384 | Total Charges | 214,515,660 | Average Wages | 30.65 |
| Fixed Assets | 7,830,364 | Contract Allowance | 185,448,460 | 86.4% Medicare Part A | 12.8% |
| Other Assets | 879,292 | Operating Revenue | 29,067,200 | 13.6% Medicare Part B | 5.1% |
| Total Assets | 7,398,272 | Operating Expense | 30,305,859 | 104.3% | Current Ratio 0.0 |
| Current Liabilities | 33,206,591 | Operating Margin | -1,238,659 | -4.3% | Days to Collect 258.1 |
| Long Term Liabilities | -13,630,571 | Other Income | 2,434,783 | 8.4% | Avg Payment Days 29.2 |
| Total Equity | -12,177,748 | Other Expense | 0 | 0.0% | Depreciation Rate 15.6% |
| Total Liab. and Equity | 7,398,272 | Net Profit or Loss | 1,196,124 | 4.1% | Return on Equity -9.8% |

Selected Revenue Departments

Revenue Ranking - 3,955

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,381 | 8,845,223 | 15,714,880 | 0.562857 |
| 31 | Intensive Care Unit | 2,290 | 2,773,072 | 5,379,458 | 0.515493 |
| 50 | Operating Room | 3,116 | 3,045,637 | 17,610,499 | 0.172944 |
| 52 | Labor Room and Delivery Room | 1,447 | 2,441,330 | 9,786,445 | 0.249460 |
| 91 | Emergency Department | 2,685 | 4,597,379 | 43,670,137 | 0.105275 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 3,489 | 1,472,230 | 02 Capital Cost - Movable Equip | 2,258 | 2,126,698 |
| 04 Employee Benefits | 3,604 | 2,041,054 | 05 Administrative and General | 2,827 | 9,959,748 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,117 | 2,410,364 |
| 08/09 Laundry / Housekeeping | 2,795 | 1,019,518 | 10/11 Dietary and Cafeteria | 3,136 | 787,525 |
| 13 Nursing Administration | 3,256 | 616,754 | 14 Central Service and Supply | 2,240 | 241,661 |
| 15 Pharmacy | 2,602 | 544,990 | 16 Medical Records | 2,435 | 552,628 |
| 17 Social Services | 2,042 | 231,095 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 248

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100259 SOUTH BAY HOSPITAL

Proprietary - Corporation

4016 SUN CITY CENTER BLVD

8/31/2020 366 Days Settled

General Short Term

SUN CITY CENTER, FL 33573

CR Beds 126 POS Beds 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 47.9%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets 10,787,709

Total Charges 890,677,877

Average Wages 34.16

Fixed Assets 44,230,630

Contract Allowance 819,716,192

92.0% Medicare Part A 25.2%

Other Assets 153,193

Operating Revenue 70,961,685

8.0% Medicare Part B 5.2%

Total Assets 55,171,532

Operating Expense 74,687,320

105.3% Current Ratio 0.6

Current Liabilities 17,768,695

Operating Margin -3,725,635

-5.3% Days to Collect 155.5

Long Term Liabilities 25,898,587

Other Income 339,479

0.5% Avg Payment Days 34.7

Total Equity 11,504,250

Other Expense 1

0.0% Depreciation Rate 5.7%

Total Liab. and Equity 55,171,532

Net Profit or Loss (3,386,157)

-4.8% Return on Equity -29.4%

Selected Revenue Departments

Revenue Ranking - 2,539

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,119 | 20,622,722 | 72,585,346 | 0.284117 |
| 31 | Intensive Care Unit | 1,977 | 4,102,807 | 12,318,086 | 0.333072 |
| 50 | Operating Room | 2,367 | 6,784,532 | 105,621,857 | 0.064234 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,384 | 5,646,222 | 87,384,346 | 0.064614 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,315 | 3,205,264 | 02 Capital Cost - Movable Equip | 1,972 | 2,811,318 |
| 04 Employee Benefits | 2,280 | 5,420,435 | 05 Administrative and General | 2,471 | 13,474,141 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,196 | 2,261,659 |
| 08/09 Laundry / Housekeeping | 2,254 | 1,524,549 | 10/11 Dietary and Cafeteria | 2,630 | 1,055,929 |
| 13 Nursing Administration | 2,070 | 1,355,364 | 14 Central Service and Supply | 3,421 | 26,576 |
| 15 Pharmacy | 2,206 | 911,101 | 16 Medical Records | 2,516 | 520,612 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 249

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100132 SOUTH FLORIDA BAPTIST HOSPITAL

Nonprofit - Other

301 N ALEXANDER ST

12/31/2020 366 Days Amended

General Short Term

PLANT CITY, FL 33563

CR Beds 111 POS Beds 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 49.6%

Balance Sheet

Income Statement

Length of Stay 4.9

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|--------------------|--------------------|-------------|------------------------|-------|
| Current Assets | 19,903,337 | Total Charges | 632,807,841 | Average Wages | 33.36 |
| Fixed Assets | 40,252,761 | Contract Allowance | 493,958,939 | 78.1% Medicare Part A | 10.0% |
| Other Assets | 208,288,729 | Operating Revenue | 138,848,902 | 21.9% Medicare Part B | 3.1% |
| Total Assets | 268,444,827 | Operating Expense | 130,446,786 | 93.9% Current Ratio | 1.7 |
| Current Liabilities | 11,752,944 | Operating Margin | 8,402,116 | 6.1% Days to Collect | 267.9 |
| Long Term Liabilities | 6,583,168 | Other Income | 2,459,928 | 1.8% Avg Payment Days | 30.6 |
| Total Equity | 250,108,715 | Other Expense | 0 | 0.0% Depreciation Rate | 3.2% |
| Total Liab. and Equity | 268,444,827 | Net Profit or Loss | 10,862,044 | 7.8% Return on Equity | 4.3% |

Selected Revenue Departments

Revenue Ranking - 1,763

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,968 | 23,325,338 | 36,917,667 | 0.631820 |
| 31 | Intensive Care Unit | 1,382 | 8,045,581 | 13,294,124 | 0.605198 |
| 50 | Operating Room | 1,950 | 9,657,238 | 52,184,817 | 0.185058 |
| 52 | Labor Room and Delivery Room | 1,196 | 3,588,196 | 6,401,337 | 0.560539 |
| 91 | Emergency Department | 1,771 | 8,635,637 | 93,094,076 | 0.092762 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,021 | 3,931,971 | 02 Capital Cost - Movable Equip | 5,033 | 127,546 |
| 04 Employee Benefits | 2,074 | 6,367,846 | 05 Administrative and General | 1,953 | 20,705,642 |
| 06 Maintenance and Repairs | 441 | 6,041,372 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 2,025 | 1,829,412 | 10/11 Dietary and Cafeteria | 2,008 | 1,597,350 |
| 13 Nursing Administration | 1,569 | 1,972,665 | 14 Central Service and Supply | 0 | -40,008 |
| 15 Pharmacy | 1,429 | 2,232,809 | 16 Medical Records | 2,413 | 560,545 |
| 17 Social Services | 605 | 1,934,225 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,446 | 199,642 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 250

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

104001 SOUTH FLORIDA STATE HOSPITAL

Government - State

800 E CYPRESS DR

6/30/2020 366 Days Settled

Psychiatric

PEMBROKE PINES, FL 33025

CR Beds 49 POS Beds 0

BROWARD

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 100.8%

Balance Sheet

Income Statement

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|-----------|--------------------|--------------|----------------------|----------------------------|
| Current Assets | 4,250,105 | Total Charges | 1,131,594 | Average Wages | 22.25 |
| Fixed Assets | 1,000,034 | Contract Allowance | 0 | 0.0% | Medicare Part A 0.0% |
| Other Assets | 0 | Operating Revenue | 1,131,594 | 100.0% | Medicare Part B 0.0% |
| Total Assets | 5,250,139 | Operating Expense | 38,811,200 | 3,429.8% | Current Ratio 7.8 |
| Current Liabilities | 542,107 | Operating Margin | -37,679,606 | -3,329.8% | Days to Collect 1,040.2 |
| Long Term Liabilities | 1,750,655 | Other Income | 0 | 0.0% | Avg Payment Days 5.1 |
| Total Equity | 2,957,377 | Other Expense | 0 | 0.0% | Depreciation Rate 35.8% |
| Total Liab. and Equity | 5,250,139 | Net Profit or Loss | (37,679,606) | -3,329.8% | Return on Equity -1,274.1% |

Selected Revenue Departments

Revenue Ranking - 5,815

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 4,337 | 5,072,038 | 5,103,938 | 0.993750 |
| 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 | 5,165 | 373,880 | 02 Capital Cost - Movable Equip | 3,769 | 530,840 |
| 04 Employee Benefits | 2,208 | 5,769,582 | 05 Administrative and General | 3,280 | 7,094,769 |
| 06 Maintenance and Repairs | 855 | 2,471,237 | 07 Operation of Plant | 3,442 | 861,046 |
| 08/09 Laundry / Housekeeping | 5,039 | 230,090 | 10/11 Dietary and Cafeteria | 2,792 | 957,941 |
| 13 Nursing Administration | 2,021 | 1,395,028 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 1,242 | 2,758,165 | 16 Medical Records | 2,827 | 422,204 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 251

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------|-----|-----------|-------------------------------|-------|--------|
| 17 Social Services | 161 | 5,780,668 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,594 | 34,683 |

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100154 SOUTH MIAMI HOSPITAL

Nonprofit - Other

6200 SW 73RD ST

9/30/2020 366 Days Amended

General Short Term

SOUTH MIAMI, FL 33143

CR Beds 346 POS Beds 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 47.2%

Balance Sheet

Income Statement

Length of Stay 6.0

| | | | | | | |
|------------------------|-------------|--------------------|---------------|-------|-------------------|-------|
| Current Assets | 79,015,047 | Total Charges | 1,955,115,688 | | Average Wages | 38.01 |
| Fixed Assets | 232,451,045 | Contract Allowance | 1,448,223,346 | 74.1% | Medicare Part A | 7.9% |
| Other Assets | 31,908,310 | Operating Revenue | 506,892,342 | 25.9% | Medicare Part B | 2.6% |
| Total Assets | 343,374,402 | Operating Expense | 483,132,642 | 95.3% | Current Ratio | 0.8 |
| Current Liabilities | 101,596,189 | Operating Margin | 23,759,700 | 4.7% | Days to Collect | 130.9 |
| Long Term Liabilities | 165,946,146 | Other Income | 26,426,855 | 5.2% | Avg Payment Days | 53.7 |
| Total Equity | 75,832,067 | Other Expense | 29,274 | 0.0% | Depreciation Rate | 6.1% |
| Total Liab. and Equity | 343,374,402 | Net Profit or Loss | 50,157,281 | 9.9% | Return on Equity | 66.1% |

Selected Revenue Departments

Revenue Ranking - 519

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 705 | 72,326,061 | 168,121,119 | 0.430202 |
| 31 | Intensive Care Unit | 649 | 18,564,877 | 38,420,558 | 0.483202 |
| 50 | Operating Room | 874 | 25,547,862 | 204,095,374 | 0.125176 |
| 52 | Labor Room and Delivery Room | 82 | 23,565,679 | 63,603,237 | 0.370511 |
| 91 | Emergency Department | 502 | 26,363,145 | 72,853,776 | 0.361864 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 524 | 16,892,400 | 02 Capital Cost - Movable Equip | 517 | 13,502,682 |
| 04 Employee Benefits | 792 | 23,709,383 | 05 Administrative and General | 309 | 124,764,513 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 475 | 11,605,938 |
| 08/09 Laundry / Housekeeping | 556 | 6,818,286 | 10/11 Dietary and Cafeteria | 362 | 6,226,956 |
| 13 Nursing Administration | 195 | 12,103,568 | 14 Central Service and Supply | 1,409 | 787,199 |
| 15 Pharmacy | 478 | 7,447,499 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 340 | 654,908 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,306 | 380,219 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 253

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

104049 SOUTHERN WINDS

Proprietary - Corporation

4225 W 20TH AVE

12/31/2020 366 Days Settled

Psychiatric

HIALEAH, FL 33012

CR Beds 72 POS Beds 0

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 7.0

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|-----------|--------------------|------------|------------------------|-------|
| Current Assets | 5,092,735 | Total Charges | 33,788,753 | Average Wages | |
| Fixed Assets | 1,130,816 | Contract Allowance | 18,882,053 | 55.9% Medicare Part A | 0.0% |
| Other Assets | 0 | Operating Revenue | 14,906,700 | 44.1% Medicare Part B | 0.7% |
| Total Assets | 6,223,551 | Operating Expense | 12,314,892 | 82.6% Current Ratio | 2.0 |
| Current Liabilities | 2,537,134 | Operating Margin | 2,591,808 | 17.4% Days to Collect | 86.4 |
| Long Term Liabilities | 0 | Other Income | 605,917 | 4.1% Avg Payment Days | 30.3 |
| Total Equity | 3,686,417 | Other Expense | 0 | 0.0% Depreciation Rate | 5.6% |
| Total Liab. and Equity | 6,223,551 | Net Profit or Loss | 3,197,725 | 21.5% Return on Equity | 86.7% |

Selected Revenue Departments

Revenue Ranking - 4,780

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,229 | 9,681,112 | 26,459,639 | 0.365882 |
| 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 | 4,698 | 618,324 | 02 Capital Cost - Movable Equip | 5,184 | 72,666 |
| 04 Employee Benefits | 4,757 | 790,319 | 05 Administrative and General | 5,578 | 1,554,418 |
| 06 Maintenance and Repairs | 1,889 | 204,264 | 07 Operation of Plant | 5,139 | 177,536 |
| 08/09 Laundry / Housekeeping | 4,161 | 399,753 | 10/11 Dietary and Cafeteria | 4,043 | 511,192 |
| 13 Nursing Administration | 2,416 | 1,061,594 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,320 | 597,016 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

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2/12/2024

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Page No 254

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

104057 SPRINGBROOK HOSPITAL

Proprietary - Corporation

7007 GROVE RD

9/30/2020 366 Days Settled

Psychiatric

BROOKSVILLE, FL 34609

CR Beds 66 POS Beds 0

HERNANDO

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 104.8%

Balance Sheet

Income Statement

Length of Stay 9.4

| | | | | | | |
|-------------------------------|------------------|--------------------|-------------|--------|-------------------|-------|
| Current Assets | 3,314,493 | Total Charges | 45,040,584 | | Average Wages | |
| Fixed Assets | 504,768 | Contract Allowance | 29,479,927 | 65.5% | Medicare Part A | 0.0% |
| Other Assets | 354,442 | Operating Revenue | 15,560,657 | 34.5% | Medicare Part B | 1.1% |
| Total Assets | 4,173,703 | Operating Expense | 19,621,481 | 126.1% | Current Ratio | 0.5 |
| Current Liabilities | 6,917,933 | Operating Margin | -4,060,824 | -26.1% | Days to Collect | 77.4 |
| Long Term Liabilities | 9,513,243 | Other Income | 9,384 | 0.1% | Avg Payment Days | 73.9 |
| Total Equity | -12,257,473 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.1% |
| Total Liab. and Equity | 4,173,703 | Net Profit or Loss | (4,051,440) | -26.0% | Return on Equity | 33.1% |

Selected Revenue Departments

Revenue Ranking - 4,722

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,978 | 11,302,042 | 37,989,000 | 0.297508 |
| 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 | 5,249 | 329,490 | 02 Capital Cost - Movable Equip | 5,201 | 68,005 |
| 04 Employee Benefits | 4,285 | 1,248,201 | 05 Administrative and General | 4,997 | 2,659,560 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 4,191 | 527,651 |
| 08/09 Laundry / Housekeeping | 4,473 | 329,739 | 10/11 Dietary and Cafeteria | 3,931 | 541,483 |
| 13 Nursing Administration | 4,044 | 321,373 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 2,785 | 433,641 | 16 Medical Records | 3,185 | 334,401 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

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2/12/2024

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Page No 255

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

103027 ST ANTHONY'S REHABILITATION HOSPITAL

Nonprofit - Church

3487 NW 30TH ST

9/30/2020 366 Days Settled

Rehabilitation

LAUDERDALE LAKES, FL 33311

CR Beds 26 POS Beds 0

BROWARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 43.7%

Balance Sheet

Income Statement

Length of Stay 14.5

| | | | | | | |
|-------------------------------|-------------------|--------------------|-------------|--------|-------------------|-------|
| Current Assets | 5,427,859 | Total Charges | 37,892,843 | | Average Wages | |
| Fixed Assets | 7,211,200 | Contract Allowance | 15,136,588 | 39.9% | Medicare Part A | 0.0% |
| Other Assets | 298,340 | Operating Revenue | 22,756,255 | 60.1% | Medicare Part B | 0.2% |
| Total Assets | 12,937,399 | Operating Expense | 28,018,461 | 123.1% | Current Ratio | 0.6 |
| Current Liabilities | 9,753,693 | Operating Margin | -5,262,206 | -23.1% | Days to Collect | 27.1 |
| Long Term Liabilities | 4,577,864 | Other Income | 4,109,934 | 18.1% | Avg Payment Days | 33.8 |
| Total Equity | -1,394,158 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.7% |
| Total Liab. and Equity | 12,937,399 | Net Profit or Loss | (1,152,272) | -5.1% | Return on Equity | 82.7% |

Selected Revenue Departments

Revenue Ranking - 4,105

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|-----------|----------|
| 30 | Adults and Pediatrics - General Care | 4,589 | 4,403,439 | 6,857,560 | 0.642129 |
| 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 | 3,465 | 1,497,823 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 5,403 | 191,609 | 05 Administrative and General | 4,412 | 3,804,367 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,177 | 1,028,439 |
| 08/09 Laundry / Housekeeping | 2,771 | 1,038,741 | 10/11 Dietary and Cafeteria | 1,844 | 1,790,899 |
| 13 Nursing Administration | 1,134 | 2,975,900 | 14 Central Service and Supply | 2,273 | 231,019 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 3,065 | 363,088 |
| 17 Social Services | 1,841 | 321,832 | 18 Other General Service Cost | 385 | 424,186 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

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2/12/2024

www.halmanac.com

Page No 256

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100067 ST ANTHONYS HOSPITAL

Nonprofit - Other

1200 SEVENTH AVE N

12/31/2020 366 Days Amended

General Short Term

SAINT PETERSBURG, FL 33705

CR Beds 300 POS Beds 0

PINELLAS

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 63.7%

Length of Stay 5.0

Balance Sheet

Income Statement

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|--------------------|--------------------|---------------|------------------------|-------|
| Current Assets | 266,535,963 | Total Charges | 1,939,695,051 | Average Wages | 31.98 |
| Fixed Assets | 161,246,504 | Contract Allowance | 1,535,334,340 | 79.2% Medicare Part A | 13.4% |
| Other Assets | 26,016,406 | Operating Revenue | 404,360,711 | 20.8% Medicare Part B | 6.9% |
| Total Assets | 453,798,873 | Operating Expense | 391,033,954 | 96.7% Current Ratio | 4.8 |
| Current Liabilities | 55,134,695 | Operating Margin | 13,326,757 | 3.3% Days to Collect | 277.1 |
| Long Term Liabilities | 29,458,227 | Other Income | 14,645,160 | 3.6% Avg Payment Days | 47.7 |
| Total Equity | 369,205,951 | Other Expense | 0 | 0.0% Depreciation Rate | 2.5% |
| Total Liab. and Equity | 453,798,873 | Net Profit or Loss | 27,971,917 | 6.9% Return on Equity | 7.6% |

Selected Revenue Departments

Revenue Ranking - 704

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 580 | 84,255,925 | 140,767,389 | 0.598547 |
| 31 | Intensive Care Unit | 844 | 14,560,563 | 27,647,272 | 0.526655 |
| 50 | Operating Room | 923 | 24,323,392 | 162,619,336 | 0.149573 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 818 | 18,398,161 | 173,010,171 | 0.106341 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,048 | 9,239,732 | 02 Capital Cost - Movable Equip | 3,629 | 590,941 |
| 04 Employee Benefits | 895 | 21,204,336 | 05 Administrative and General | 1,006 | 49,593,240 |
| 06 Maintenance and Repairs | 128 | 15,217,890 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 747 | 5,504,504 | 10/11 Dietary and Cafeteria | 696 | 4,125,057 |
| 13 Nursing Administration | 537 | 5,901,517 | 14 Central Service and Supply | 0 | -390,974 |
| 15 Pharmacy | 556 | 6,461,327 | 16 Medical Records | 508 | 3,397,606 |
| 17 Social Services | 263 | 4,026,164 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,278 | 434,478 |

All Providers

4:48 PM

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2/12/2024

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Page No 257

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

103026 ST CATHERINE'S REHABILITATION HOSPITAL

Nonprofit - Church

1050 NE 125TH ST

9/30/2020 366 Days Settled

Rehabilitation

NORTH MIAMI, FL 33161

CR Beds 60 POS Beds 0

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 55.8%

Balance Sheet

Income Statement

Length of Stay 15.3

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|------------|--------------------|------------|----------------------|------------------------|
| Current Assets | 37,661,718 | Total Charges | 61,769,390 | Average Wages | |
| Fixed Assets | 23,497,783 | Contract Allowance | 23,554,477 | 38.1% | Medicare Part A 0.0% |
| Other Assets | 1,102,163 | Operating Revenue | 38,214,913 | 61.9% | Medicare Part B 0.3% |
| Total Assets | 62,261,664 | Operating Expense | 41,383,650 | 108.3% | Current Ratio 4.4 |
| Current Liabilities | 8,467,619 | Operating Margin | -3,168,737 | -8.3% | Days to Collect 65.8 |
| Long Term Liabilities | 27,275,812 | Other Income | 7,434,980 | 19.5% | Avg Payment Days 23.5 |
| Total Equity | 26,518,233 | Other Expense | 0 | 0.0% | Depreciation Rate 2.9% |
| Total Liab. and Equity | 62,261,664 | Net Profit or Loss | 4,266,243 | 11.2% | Return on Equity 16.1% |

Selected Revenue Departments

Revenue Ranking - 3,276

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,081 | 10,610,050 | 19,944,032 | 0.531991 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 0 | 0 | 0 | 0.000000 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 2,744 | 2,399,600 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 2,662 | 4,024,841 | 05 Administrative and General | 3,598 | 5,784,706 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,535 | 1,708,323 |
| 08/09 Laundry / Housekeeping | 2,389 | 1,386,048 | 10/11 Dietary and Cafeteria | 1,450 | 2,328,870 |
| 13 Nursing Administration | 811 | 4,233,604 | 14 Central Service and Supply | 1,498 | 708,788 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,801 | 427,692 |
| 17 Social Services | 1,490 | 498,090 | 18 Other General Service Cost | 408 | 361,514 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 258

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100302 ST CLOUD REGIONAL MEDICAL CENTER

Nonprofit - Other

2906 17TH STREET

12/31/2020 366 Days Amended

General Short Term

SAINT CLOUD, FL 34769

CR Beds 76 POS Beds 0

OSCEOLA

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 60.3%

Balance Sheet

Income Statement

Length of Stay 4.4

| | | | | | | |
|-------------------------------|--------------------|--------------------|-------------|--------|-------------------|-------|
| Current Assets | 33,144,007 | Total Charges | 522,819,485 | | Average Wages | 35.28 |
| Fixed Assets | 49,217,818 | Contract Allowance | 451,380,944 | 86.3% | Medicare Part A | 14.3% |
| Other Assets | 117,809,479 | Operating Revenue | 71,438,541 | 13.7% | Medicare Part B | 3.2% |
| Total Assets | 200,171,304 | Operating Expense | 72,296,643 | 101.2% | Current Ratio | 1.7 |
| Current Liabilities | 19,910,461 | Operating Margin | -858,102 | -1.2% | Days to Collect | 72.5 |
| Long Term Liabilities | 19,547,718 | Other Income | 2,049,238 | 2.9% | Avg Payment Days | (3.8) |
| Total Equity | 160,713,125 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.2% |
| Total Liab. and Equity | 200,171,304 | Net Profit or Loss | 1,191,136 | 1.7% | Return on Equity | 0.7% |

Selected Revenue Departments

Revenue Ranking - 2,532

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,247 | 18,591,140 | 36,661,854 | 0.507098 |
| 31 | Intensive Care Unit | 2,051 | 3,803,732 | 7,800,403 | 0.487633 |
| 50 | Operating Room | 2,080 | 8,769,845 | 42,604,460 | 0.205843 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,778 | 8,588,237 | 59,287,002 | 0.144859 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 3,202 | 1,793,488 | 02 Capital Cost - Movable Equip | 2,223 | 2,193,504 |
| 04 Employee Benefits | 2,189 | 5,848,014 | 05 Administrative and General | 1,815 | 23,656,529 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,452 | 4,272,631 |
| 08/09 Laundry / Housekeeping | 4,537 | 317,171 | 10/11 Dietary and Cafeteria | 2,102 | 1,481,805 |
| 13 Nursing Administration | 2,245 | 1,195,368 | 14 Central Service and Supply | 2,294 | 225,410 |
| 15 Pharmacy | 2,236 | 875,831 | 16 Medical Records | 2,035 | 727,553 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 259

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100075 ST JOSEPHS HOSPITAL

Nonprofit - Other

3001 W MARTIN LUTHER KING JR BLVD 12/31/2020 366 Days Amended

General Short Term

TAMPA, FL 33677

CR Beds 979 POS Beds 0

HILLSBOROUGH

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 54.8%

Balance Sheet

Income Statement

Length of Stay 6.0

| | | | | | | |
|-------------------------------|----------------------|--------------------|---------------|-------|-------------------|-------|
| Current Assets | 179,053,410 | Total Charges | 5,099,678,668 | | Average Wages | 32.88 |
| Fixed Assets | 833,554,551 | Contract Allowance | 3,815,920,520 | 74.8% | Medicare Part A | 8.5% |
| Other Assets | 1,401,358,322 | Operating Revenue | 1,283,758,148 | 25.2% | Medicare Part B | 2.4% |
| Total Assets | 2,413,966,283 | Operating Expense | 1,175,294,512 | 91.6% | Current Ratio | 1.6 |
| Current Liabilities | 110,213,527 | Operating Margin | 108,463,636 | 8.4% | Days to Collect | 241.7 |
| Long Term Liabilities | 53,659,419 | Other Income | 69,129,832 | 5.4% | Avg Payment Days | 28.3 |
| Total Equity | 2,250,093,337 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.3% |
| Total Liab. and Equity | 2,413,966,283 | Net Profit or Loss | 177,593,468 | 13.8% | Return on Equity | 7.9% |

Selected Revenue Departments

Revenue Ranking - 113

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 69 | 234,908,875 | 355,189,961 | 0.661361 |
| 31 | Intensive Care Unit | 164 | 50,105,116 | 88,717,359 | 0.564772 |
| 50 | Operating Room | 131 | 85,776,235 | 494,541,493 | 0.173446 |
| 52 | Labor Room and Delivery Room | 109 | 20,438,150 | 50,522,201 | 0.404538 |
| 91 | Emergency Department | 72 | 65,798,364 | 548,186,922 | 0.120029 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 83 | 52,675,706 | 02 Capital Cost - Movable Equip | 1,645 | 3,893,997 |
| 04 Employee Benefits | 239 | 67,182,885 | 05 Administrative and General | 228 | 152,499,815 |
| 06 Maintenance and Repairs | 25 | 42,986,787 | 07 Operation of Plant | 1,796 | 3,118,447 |
| 08/09 Laundry / Housekeeping | 136 | 15,368,968 | 10/11 Dietary and Cafeteria | 134 | 10,151,350 |
| 13 Nursing Administration | 95 | 16,953,172 | 14 Central Service and Supply | 1,375 | 823,830 |
| 15 Pharmacy | 139 | 20,249,486 | 16 Medical Records | 553 | 3,192,204 |
| 17 Social Services | 39 | 12,009,347 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,087 | 1,147,778 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 260

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100260 ST LUCIE MEDICAL CENTER

Proprietary - Corporation

1800 SE TIFFANY AVE

9/30/2020 366 Days Amended

General Short Term

PORT SAINT LUCIE, FL 34952

CR Beds 189 POS Beds 0

SAINT LUCIE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 62.8%

Balance Sheet

Income Statement

Length of Stay 4.1

| | | | | | |
|------------------------|--------------|--------------------|---------------|------------------------|-------|
| Current Assets | 30,459,298 | Total Charges | 1,863,747,998 | Average Wages | 33.31 |
| Fixed Assets | 40,366,283 | Contract Allowance | 1,653,379,569 | 88.7% Medicare Part A | 21.5% |
| Other Assets | 12,769,943 | Operating Revenue | 210,368,429 | 11.3% Medicare Part B | 2.6% |
| Total Assets | 83,595,524 | Operating Expense | 129,194,224 | 61.4% Current Ratio | 0.7 |
| Current Liabilities | 42,966,491 | Operating Margin | 81,174,205 | 38.6% Days to Collect | 170.2 |
| Long Term Liabilities | -597,090,469 | Other Income | 2,387,033 | 1.1% Avg Payment Days | 27.8 |
| Total Equity | 637,719,502 | Other Expense | -5 | 0.0% Depreciation Rate | 5.4% |
| Total Liab. and Equity | 83,595,524 | Net Profit or Loss | 83,561,243 | 39.7% Return on Equity | 13.1% |

Selected Revenue Departments

Revenue Ranking - 1,327

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,401 | 37,489,004 | 92,505,652 | 0.405262 |
| 31 | Intensive Care Unit | 1,432 | 7,600,271 | 26,495,915 | 0.286847 |
| 50 | Operating Room | 1,903 | 10,055,187 | 312,276,087 | 0.032200 |
| 52 | Labor Room and Delivery Room | 1,019 | 4,728,112 | 21,152,797 | 0.223522 |
| 91 | Emergency Department | 1,314 | 12,201,526 | 126,136,371 | 0.096733 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,871 | 4,423,566 | 02 Capital Cost - Movable Equip | 1,266 | 6,022,529 |
| 04 Employee Benefits | 1,371 | 12,622,181 | 05 Administrative and General | 1,608 | 28,301,170 |
| 06 Maintenance and Repairs | 572 | 4,550,711 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 1,610 | 2,564,229 | 10/11 Dietary and Cafeteria | 1,703 | 1,947,824 |
| 13 Nursing Administration | 1,679 | 1,790,708 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,497 | 1,127,214 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 687 | 4,399,726 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 261

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100288 ST MARY'S MEDICAL CENTER

Proprietary - Corporation

901 45TH ST

5/31/2020 366 Days Settled

General Short Term

WEST PALM BEACH, FL 33407

CR Beds 299 POS Beds 0

PALM BEACH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.8%

Balance Sheet

Income Statement

Length of Stay 5.7

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 95,965,163 | Total Charges | 2,426,996,548 | Average Wages | 35.43 |
| Fixed Assets | 119,069,831 | Contract Allowance | 2,051,554,470 | 84.5% Medicare Part A | 7.0% |
| Other Assets | 60,827,832 | Operating Revenue | 375,442,078 | 15.5% Medicare Part B | 0.8% |
| Total Assets | 275,862,826 | Operating Expense | 333,964,355 | 89.0% Current Ratio | 1.8 |
| Current Liabilities | 54,796,582 | Operating Margin | 41,477,723 | 11.0% Days to Collect | 485.1 |
| Long Term Liabilities | 10,735,503 | Other Income | 1,376,917 | 0.4% Avg Payment Days | 27.7 |
| Total Equity | 210,330,741 | Other Expense | 0 | 0.0% Depreciation Rate | 3.9% |
| Total Liab. and Equity | 275,862,826 | Net Profit or Loss | 42,854,640 | 11.4% Return on Equity | 20.4% |

Selected Revenue Departments

Revenue Ranking - 763

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 882 | 60,584,750 | 219,998,195 | 0.275387 |
| 31 | Intensive Care Unit | 1,071 | 11,035,570 | 45,347,053 | 0.243358 |
| 50 | Operating Room | 1,200 | 18,903,743 | 236,521,763 | 0.079924 |
| 52 | Labor Room and Delivery Room | 380 | 11,098,481 | 75,297,149 | 0.147396 |
| 91 | Emergency Department | 866 | 17,713,063 | 264,557,552 | 0.066954 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,820 | 4,553,017 | 02 Capital Cost - Movable Equip | 910 | 8,675,078 |
| 04 Employee Benefits | 1,038 | 17,899,364 | 05 Administrative and General | 617 | 76,027,314 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 351 | 13,987,369 |
| 08/09 Laundry / Housekeeping | 826 | 5,066,405 | 10/11 Dietary and Cafeteria | 1,200 | 2,846,644 |
| 13 Nursing Administration | 1,451 | 2,201,999 | 14 Central Service and Supply | 722 | 2,016,543 |
| 15 Pharmacy | 651 | 5,689,493 | 16 Medical Records | 726 | 2,503,950 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,039 | 1,339,656 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 262

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100180 ST PETERSBURG GENERAL HOSPITAL

Proprietary - Corporation

6500 38TH AVE N

4/30/2020 366 Days Settled

General Short Term

SAINT PETERSBURG, FL 33710

CR Beds 147 POS Beds 0

PINELLAS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 36.1%

Balance Sheet

Income Statement

Length of Stay 4.2

| | | | | | |
|------------------------|--------------|--------------------|---------------|------------------------|-------|
| Current Assets | 449,476 | Total Charges | 1,193,411,831 | Average Wages | 33.96 |
| Fixed Assets | 27,517,786 | Contract Allowance | 1,103,544,072 | 92.5% Medicare Part A | 20.1% |
| Other Assets | 200,953 | Operating Revenue | 89,867,759 | 7.5% Medicare Part B | 2.6% |
| Total Assets | 28,168,215 | Operating Expense | 73,471,840 | 81.8% Current Ratio | 0.0 |
| Current Liabilities | 15,143,201 | Operating Margin | 16,395,919 | 18.2% Days to Collect | 236.5 |
| Long Term Liabilities | -145,637,148 | Other Income | 1,781,713 | 2.0% Avg Payment Days | 27.9 |
| Total Equity | 158,662,162 | Other Expense | 27 | 0.0% Depreciation Rate | 3.5% |
| Total Liab. and Equity | 28,168,215 | Net Profit or Loss | 18,177,605 | 20.2% Return on Equity | 11.5% |

Selected Revenue Departments

Revenue Ranking - 2,272

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,151 | 19,943,290 | 50,745,125 | 0.393009 |
| 31 | Intensive Care Unit | 1,951 | 4,205,229 | 9,302,551 | 0.452051 |
| 50 | Operating Room | 1,992 | 9,341,865 | 177,137,206 | 0.052738 |
| 52 | Labor Room and Delivery Room | 1,283 | 3,199,642 | 3,857,041 | 0.829559 |
| 91 | Emergency Department | 1,942 | 7,528,184 | 270,351,345 | 0.027846 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 3,173 | 1,830,788 | 02 Capital Cost - Movable Equip | 1,921 | 2,938,126 |
| 04 Employee Benefits | 1,849 | 7,962,597 | 05 Administrative and General | 2,224 | 16,386,183 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2,020 | 2,604,157 |
| 08/09 Laundry / Housekeeping | 2,065 | 1,763,833 | 10/11 Dietary and Cafeteria | 2,339 | 1,259,988 |
| 13 Nursing Administration | 2,002 | 1,413,927 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,097 | 700,366 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 819 | 2,964,561 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 263

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100291 STEWARD MELBOURNE HOSPITAL

Proprietary - Other

250 NORTH WICKHAM ROAD

12/31/2020 366 Days Settled

General Short Term

MELBOURNE, FL 32935

CR Beds 84 POS Beds 0

BREVARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 33.5%

Balance Sheet

Income Statement

Length of Stay 3.3

| | | | | | | |
|------------------------|------------|--------------------|-------------|-------|-------------------|---------|
| Current Assets | 16,027,199 | Total Charges | 734,551,704 | | Average Wages | 31.41 |
| Fixed Assets | 13,197,985 | Contract Allowance | 654,376,599 | 89.1% | Medicare Part A | 15.9% |
| Other Assets | 2,499,206 | Operating Revenue | 80,175,105 | 10.9% | Medicare Part B | 6.4% |
| Total Assets | 31,724,390 | Operating Expense | 77,689,210 | 96.9% | Current Ratio | 0.6 |
| Current Liabilities | 24,827,383 | Operating Margin | 2,485,895 | 3.1% | Days to Collect | 133.4 |
| Long Term Liabilities | 8,331,408 | Other Income | 3,176,056 | 4.0% | Avg Payment Days | 46.7 |
| Total Equity | -1,434,401 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.0% |
| Total Liab. and Equity | 31,724,390 | Net Profit or Loss | 5,661,951 | 7.1% | Return on Equity | -394.7% |

Selected Revenue Departments

Revenue Ranking - 2,412

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,880 | 12,070,929 | 17,967,669 | 0.671814 |
| 31 | Intensive Care Unit | 1,972 | 4,118,978 | 3,870,449 | 1.064212 |
| 50 | Operating Room | 1,509 | 14,468,921 | 271,359,024 | 0.053320 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,780 | 4,331,134 | 41,927,940 | 0.103299 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 3,812 | 1,202,709 | 02 Capital Cost - Movable Equip | 1,900 | 2,981,475 |
| 04 Employee Benefits | 2,388 | 4,953,175 | 05 Administrative and General | 2,641 | 11,644,086 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,846 | 3,004,000 |
| 08/09 Laundry / Housekeeping | 2,295 | 1,479,829 | 10/11 Dietary and Cafeteria | 2,482 | 1,149,478 |
| 13 Nursing Administration | 1,292 | 2,501,728 | 14 Central Service and Supply | 2,211 | 250,643 |
| 15 Pharmacy | 2,340 | 760,510 | 16 Medical Records | 2,739 | 445,288 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

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2/12/2024

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Page No 264

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100217 STEWARD SEBASTIAN RIVER MEDICAL CENTER

Proprietary - Other

13695 US HWY 1

12/31/2020 366 Days Submitted

General Short Term

SEBASTIAN, FL 32978

CR Beds 110 POS Beds 0

INDIAN RIVER

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 33.4%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets 17,881,648

Total Charges 851,954,583

Average Wages 31.80

Fixed Assets 24,575,014

Contract Allowance 766,040,796

89.9% Medicare Part A 16.6%

Other Assets 1,605,470

Operating Revenue 85,913,787

10.1% Medicare Part B 8.0%

Total Assets 44,062,132

Operating Expense 88,901,441

103.5% Current Ratio 0.7

Current Liabilities 24,990,797

Operating Margin -2,987,654

-3.5% Days to Collect 778.3

Long Term Liabilities 26,067,968

Other Income 5,615,228

6.5% Avg Payment Days 26.1

Total Equity -6,996,633

Other Expense 0

0.0% Depreciation Rate 7.1%

Total Liab. and Equity 44,062,132

Net Profit or Loss 2,627,574

3.1% Return on Equity -37.6%

Selected Revenue Departments

Revenue Ranking - 2,314

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,124 | 20,487,448 | 30,473,517 | 0.672303 |
| 31 | Intensive Care Unit | 1,561 | 6,619,550 | 5,409,057 | 1.223790 |
| 50 | Operating Room | 1,590 | 13,332,631 | 189,881,296 | 0.070216 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,154 | 3,409,012 | 74,337,127 | 0.045859 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,575 | 5,526,959 | 02 Capital Cost - Movable Equip | 1,618 | 4,048,690 |
| 04 Employee Benefits | 2,008 | 6,802,183 | 05 Administrative and General | 2,488 | 13,288,508 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,564 | 3,837,143 |
| 08/09 Laundry / Housekeeping | 2,053 | 1,786,475 | 10/11 Dietary and Cafeteria | 1,533 | 2,175,280 |
| 13 Nursing Administration | 2,430 | 1,052,845 | 14 Central Service and Supply | 2,186 | 259,923 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,531 | 516,023 |
| 17 Social Services | 966 | 1,037,657 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 265

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100343 SUN CITY CENTER AMBULATORY SURGERY CENTER, LLC

916 CYPRESS VILLAGE BLVD.

Cost Report not Filed.

RUSKIN, FL 33573

CR Beds 0

POS Beds 0

HILLSBOROUGH

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0%

Medicare Part A

0.0%

Other Assets 0

Operating Revenue 0

0.0%

Medicare Part B

0.0%

Total Assets 0

Operating Expense 0

0.0%

Current Ratio

Current Liabilities 0

Operating Margin 0

0.0%

Days to Collect

Long Term Liabilities 0

Other Income 0

0.0%

Avg Payment Days

Total Equity 0

Other Expense 0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

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

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 266

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

104078 SUNCOAST BEHAVIORAL HEALTH CENTER

Proprietary - Corporation

4480 51ST ST W

10/31/2020 366 Days Settled

Psychiatric

BRADENTON, FL 34210

CR Beds 60 POS Beds 0

MANATEE

Key Performance Ind.

Novitas PA

Occupancy Rate 61.7%

Balance Sheet

Income Statement

Length of Stay 6.0

| | | | | | | |
|-------------------------------|-------------------|--------------------|------------|--------|-------------------|-------|
| Current Assets | 672,171 | Total Charges | 30,707,280 | | Average Wages | |
| Fixed Assets | 9,636,369 | Contract Allowance | 22,455,128 | 73.1% | Medicare Part A | 0.0% |
| Other Assets | 0 | Operating Revenue | 8,252,152 | 26.9% | Medicare Part B | 0.7% |
| Total Assets | 10,308,540 | Operating Expense | 9,434,179 | 114.3% | Current Ratio | 0.9 |
| Current Liabilities | 780,817 | Operating Margin | -1,182,027 | -14.3% | Days to Collect | 220.4 |
| Long Term Liabilities | 21,905,217 | Other Income | 226,069 | 2.7% | Avg Payment Days | 20.9 |
| Total Equity | -12,377,494 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.2% |
| Total Liab. and Equity | 10,308,540 | Net Profit or Loss | (955,958) | -11.6% | Return on Equity | 7.7% |

Selected Revenue Departments

Revenue Ranking - 5,397

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,431 | 8,595,642 | 29,812,200 | 0.288326 |
| 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 | 4,051 | 1,024,998 | 02 Capital Cost - Movable Equip | 5,054 | 121,890 |
| 04 Employee Benefits | 4,648 | 890,783 | 05 Administrative and General | 5,142 | 2,406,596 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 4,651 | 370,286 |
| 08/09 Laundry / Housekeeping | 5,610 | 117,585 | 10/11 Dietary and Cafeteria | 4,770 | 330,782 |
| 13 Nursing Administration | 3,220 | 629,799 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 4,622 | 117,842 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 267

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100135 TALLAHASSEE MEMORIAL HOSPITAL

Nonprofit - Other

1300 MICCOSUKEE RD

9/30/2020 366 Days Submitted

General Short Term

TALLAHASSEE, FL 32308

CR Beds 306 POS Beds 0

LEON

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay 4.3

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|----------------------|--------------------|---------------|------------------------|-------|
| Current Assets | 484,706,005 | Total Charges | 3,211,463,795 | Average Wages | 32.79 |
| Fixed Assets | 505,038,013 | Contract Allowance | 2,472,795,577 | 77.0% Medicare Part A | 11.1% |
| Other Assets | 53,384,421 | Operating Revenue | 738,668,218 | 23.0% Medicare Part B | 4.0% |
| Total Assets | 1,043,128,439 | Operating Expense | 786,074,634 | 106.4% Current Ratio | 3.3 |
| Current Liabilities | 147,498,594 | Operating Margin | -47,406,416 | -6.4% Days to Collect | 192.4 |
| Long Term Liabilities | 423,046,192 | Other Income | 35,219,122 | 4.8% Avg Payment Days | 28.8 |
| Total Equity | 472,583,653 | Other Expense | 2,434,681 | 0.3% Depreciation Rate | 4.0% |
| Total Liab. and Equity | 1,043,128,439 | Net Profit or Loss | (14,621,975) | -2.0% Return on Equity | -3.1% |

Selected Revenue Departments

Revenue Ranking - 292

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 466 | 96,510,695 | 210,082,662 | 0.459394 |
| 31 | Intensive Care Unit | 984 | 12,090,009 | 30,811,354 | 0.392388 |
| 50 | Operating Room | 325 | 50,013,236 | 206,335,216 | 0.242388 |
| 52 | Labor Room and Delivery Room | 423 | 10,556,909 | 9,871,187 | 1.069467 |
| 91 | Emergency Department | 13 | 112,303,294 | 237,073,363 | 0.473707 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 277 | 26,486,779 | 02 Capital Cost - Movable Equip | 179 | 25,990,823 |
| 04 Employee Benefits | 983 | 19,158,915 | 05 Administrative and General | 494 | 91,292,361 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 255 | 16,544,971 |
| 08/09 Laundry / Housekeeping | 216 | 12,158,633 | 10/11 Dietary and Cafeteria | 286 | 6,896,556 |
| 13 Nursing Administration | 377 | 7,735,817 | 14 Central Service and Supply | 410 | 3,618,697 |
| 15 Pharmacy | 283 | 11,578,140 | 16 Medical Records | 79 | 11,401,653 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 385 | 11,557,877 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 268

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100128 TAMPA GENERAL HOSPITAL

Nonprofit - Other

1 TAMPA GENERAL CIR

9/30/2020 366 Days Amended

General Short Term

TAMPA, FL 33606

CR Beds 669 POS Beds 0

HILLSBOROUGH

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 5.3

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|---------------|--------------------|---------------|--------|----------------------|-------|
| Current Assets | 861,149,148 | Total Charges | 7,713,195,500 | | Average Wages | 34.46 |
| Fixed Assets | 522,922,111 | Contract Allowance | 6,333,630,606 | 82.1% | Medicare Part A | 15.6% |
| Other Assets | 995,871,672 | Operating Revenue | 1,379,564,894 | 17.9% | Medicare Part B | 3.1% |
| Total Assets | 2,379,942,931 | Operating Expense | 1,458,693,059 | 105.7% | Current Ratio | 1.4 |
| Current Liabilities | 596,915,682 | Operating Margin | -79,128,165 | -5.7% | Days to Collect | 47.0 |
| Long Term Liabilities | 490,111,740 | Other Income | 235,460,085 | 17.1% | Avg Payment Days | 48.0 |
| Total Equity | 1,292,915,509 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.9% |
| Total Liab. and Equity | 2,379,942,931 | Net Profit or Loss | 156,331,920 | 11.3% | Return on Equity | 12.1% |

Selected Revenue Departments

Revenue Ranking - 98

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 65 | 236,756,414 | 527,231,214 | 0.449056 |
| 31 | Intensive Care Unit | 143 | 54,924,182 | 127,929,543 | 0.429331 |
| 50 | Operating Room | 55 | 116,301,592 | 1,113,618,998 | 0.104436 |
| 52 | Labor Room and Delivery Room | 78 | 24,479,129 | 141,292,394 | 0.173252 |
| 91 | Emergency Department | 161 | 47,266,548 | 294,866,169 | 0.160298 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 161 | 37,834,441 | 02 Capital Cost - Movable Equip | 38 | 57,251,116 |
| 04 Employee Benefits | 97 | 123,819,358 | 05 Administrative and General | 132 | 216,883,968 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 78 | 31,986,421 |
| 08/09 Laundry / Housekeeping | 82 | 19,017,708 | 10/11 Dietary and Cafeteria | 63 | 14,163,495 |
| 13 Nursing Administration | 205 | 11,905,218 | 14 Central Service and Supply | 64 | 15,687,728 |
| 15 Pharmacy | 16 | 102,250,684 | 16 Medical Records | 9 | 25,947,428 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 132 | 6,714,698 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 124 | 40,652,839 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 269

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

109801 TAMPA GENERAL HOSPITAL

1 TAMPA GENERAL CIR Cost Report not Filed.

TAMPA, FL 33601

CR Beds 0 POS Beds 0

HILLSBOROUGH

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 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 |

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%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 270

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

104008 THE JEROME GOLDEN CENTER FOR BEHAVIORAL HEALTH, IN

1041 45TH ST

Cost Report not Filed.

WEST PALM BEACH, FL 33407

CR Beds 0

POS Beds 0

PALM BEACH

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 -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 271

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|--------------------------------------|-----------------------------|--------------------------------|-------------------------------------|------------------------------|
| 104071 THE VINES HOSPITAL | | | Proprietary - Corporation | | |
| 3130 SW 27TH AVE | | 6/30/2020 366 Days Settled | | Psychiatric | |
| OCALA, FL 34474 | | | | CR Beds 98 | POS Beds 0 |
| ALACHUA | | Key Performance Ind. | | | |
| FIRST COAST (FLORIDA) | | Occupancy Rate | | 60.0% | |
| | | Length of Stay | | 6.6 | |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 2,573,952 | Total Charges | 55,207,695 | Average Wages | |
| Fixed Assets | 8,181,531 | Contract Allowance | 39,935,630 | 72.3% Medicare Part A | 0.0% |
| Other Assets | 2,341,618 | Operating Revenue | 15,272,065 | 27.7% Medicare Part B | 1.7% |
| Total Assets | <u>13,097,101</u> | Operating Expense | <u>17,371,813</u> | 113.7% Current Ratio | 32.0 |
| Current Liabilities | 80,477 | Operating Margin | -2,099,748 | -13.7% Days to Collect | 63.9 |
| Long Term Liabilities | 0 | Other Income | 363,176 | 2.4% Avg Payment Days | 27.8 |
| Total Equity | <u>13,016,624</u> | Other Expense | 0 | 0.0% Depreciation Rate | 4.2% |
| Total Liab. and Equity | <u>13,097,101</u> | Net Profit or Loss | <u>(1,736,572)</u> | -11.4% Return on Equity | -13.3% |
| Selected Revenue Departments | | | Revenue Ranking - 4,753 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 2,873 | 12,127,551 | 47,496,950 | 0.255333 |
| 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 | 4,883 | 519,309 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 4,186 | 1,364,200 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 4,819 | 267,928 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 3,137 | 667,616 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records |
| 17 | Social Services | 1,299 | 648,537 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 272

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100054 TWIN CITIES HOSPITAL

Proprietary - Corporation

2190 HWY 85 N

5/31/2020 366 Days Settled

General Short Term

NICEVILLE, FL 32578

CR Beds 57 POS Beds 0

OKALOOSA

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 36.7%

Balance Sheet

Income Statement

Length of Stay 3.7

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|-------------|------------------------|-------|
| Current Assets | 7,564,439 | Total Charges | 688,574,452 | Average Wages | 34.73 |
| Fixed Assets | 22,104,392 | Contract Allowance | 625,649,821 | 90.9% Medicare Part A | 14.4% |
| Other Assets | 3,326,857 | Operating Revenue | 62,924,631 | 9.1% Medicare Part B | 7.8% |
| Total Assets | 32,995,688 | Operating Expense | 45,384,851 | 72.1% Current Ratio | 0.6 |
| Current Liabilities | 11,938,527 | Operating Margin | 17,539,780 | 27.9% Days to Collect | 79.9 |
| Long Term Liabilities | -90,367,420 | Other Income | 141,298 | 0.2% Avg Payment Days | 34.0 |
| Total Equity | 111,424,581 | Other Expense | -11,411 | 0.0% Depreciation Rate | 5.7% |
| Total Liab. and Equity | 32,995,688 | Net Profit or Loss | 17,692,489 | 28.1% Return on Equity | 15.9% |

Selected Revenue Departments

Revenue Ranking - 2,675

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,740 | 7,150,126 | 15,267,774 | 0.468315 |
| 31 | Intensive Care Unit | 2,126 | 3,499,060 | 8,869,290 | 0.394514 |
| 50 | Operating Room | 2,217 | 7,816,179 | 87,655,595 | 0.089169 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,738 | 4,464,162 | 78,597,689 | 0.056798 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 4,395 | 788,674 | 02 Capital Cost - Movable Equip | 1,960 | 2,849,359 |
| 04 Employee Benefits | 2,817 | 3,573,440 | 05 Administrative and General | 2,920 | 9,272,855 |
| 06 Maintenance and Repairs | 1,113 | 1,417,575 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 2,783 | 1,028,808 | 10/11 Dietary and Cafeteria | 3,186 | 766,712 |
| 13 Nursing Administration | 2,617 | 926,493 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,733 | 446,437 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 273

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100001 UF HEALTH JACKSONVILLE

Nonprofit - Other

655 W 8TH ST

6/30/2020 366 Days Amended

General Short Term

JACKSONVILLE, FL 32209

CR Beds 290 POS Beds 0

DUVAL

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 96.0%

Balance Sheet

Income Statement

Length of Stay 5.4

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|--------------------|--------------------|---------------|------------------------|--------|
| Current Assets | 407,706,484 | Total Charges | 3,657,659,701 | Average Wages | 29.33 |
| Fixed Assets | 210,635,196 | Contract Allowance | 3,035,346,317 | 83.0% Medicare Part A | 18.2% |
| Other Assets | 46,038,979 | Operating Revenue | 622,313,384 | 17.0% Medicare Part B | 6.9% |
| Total Assets | 664,380,659 | Operating Expense | 731,278,082 | 117.5% Current Ratio | 3.5 |
| Current Liabilities | 117,533,000 | Operating Margin | -108,964,698 | -17.5% Days to Collect | 68.7 |
| Long Term Liabilities | 240,934,000 | Other Income | 117,548,296 | 18.9% Avg Payment Days | 47.5 |
| Total Equity | 189,928,000 | Other Expense | 37,372,496 | 6.0% Depreciation Rate | 3.7% |
| Total Liab. and Equity | 548,395,000 | Net Profit or Loss | (28,788,898) | -4.6% Return on Equity | -15.2% |

Selected Revenue Departments

Revenue Ranking - 378

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 397 | 109,237,882 | 171,738,785 | 0.636070 |
| 31 | Intensive Care Unit | 212 | 43,076,415 | 77,719,226 | 0.554257 |
| 50 | Operating Room | 296 | 52,977,469 | 482,277,538 | 0.109849 |
| 52 | Labor Room and Delivery Room | 164 | 17,173,161 | 50,302,969 | 0.341395 |
| 91 | Emergency Department | 187 | 44,477,563 | 499,034,464 | 0.089127 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 320 | 24,011,265 | 02 Capital Cost - Movable Equip | 290 | 20,208,871 |
| 04 Employee Benefits | 203 | 74,883,750 | 05 Administrative and General | 607 | 76,978,253 |
| 06 Maintenance and Repairs | 31 | 36,907,480 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 146 | 14,954,077 | 10/11 Dietary and Cafeteria | 149 | 9,646,015 |
| 13 Nursing Administration | 143 | 14,173,050 | 14 Central Service and Supply | 143 | 8,746,158 |
| 15 Pharmacy | 270 | 11,952,245 | 16 Medical Records | 97 | 10,360,944 |
| 17 Social Services | 31 | 12,580,020 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 82 | 57,258,083 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 274

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100084 UF HEALTH LEESBURG HOSPITAL

Nonprofit - Other

600 E DIXIE AVE

6/30/2020 366 Days Settled

General Short Term

LEESBURG, FL 34748

CR Beds 286 POS Beds 0

LAKE

Key Performace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 52.3%

Balance Sheet

Income Statement

Length of Stay 5.0

| | | | | | | |
|------------------------|-------------|--------------------|-------------|--------|-------------------|-------|
| Current Assets | 136,367,077 | Total Charges | 866,899,349 | | Average Wages | 31.18 |
| Fixed Assets | 107,843,091 | Contract Allowance | 655,934,709 | 75.7% | Medicare Part A | 24.5% |
| Other Assets | 168,566,810 | Operating Revenue | 210,964,640 | 24.3% | Medicare Part B | 9.9% |
| Total Assets | 412,776,978 | Operating Expense | 219,592,038 | 104.1% | Current Ratio | 2.0 |
| Current Liabilities | 67,672,586 | Operating Margin | -8,627,398 | -4.1% | Days to Collect | 86.6 |
| Long Term Liabilities | 43,611,480 | Other Income | 22,155,008 | 10.5% | Avg Payment Days | 39.3 |
| Total Equity | 301,492,912 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.0% |
| Total Liab. and Equity | 412,776,978 | Net Profit or Loss | 13,527,610 | 6.4% | Return on Equity | 4.5% |

Selected Revenue Departments

Revenue Ranking - 1,324

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,214 | 45,182,818 | 58,536,073 | 0.771880 |
| 31 | Intensive Care Unit | 788 | 15,604,090 | 20,796,337 | 0.750329 |
| 50 | Operating Room | 1,513 | 14,397,273 | 53,485,180 | 0.269182 |
| 52 | Labor Room and Delivery Room | 1,005 | 4,820,193 | 5,811,200 | 0.829466 |
| 91 | Emergency Department | 1,403 | 11,468,481 | 82,772,984 | 0.138553 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,677 | 5,129,862 | 02 Capital Cost - Movable Equip | 749 | 10,136,945 |
| 04 Employee Benefits | 1,003 | 18,622,352 | 05 Administrative and General | 1,522 | 30,934,525 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 951 | 6,806,588 |
| 08/09 Laundry / Housekeeping | 1,240 | 3,466,449 | 10/11 Dietary and Cafeteria | 1,143 | 2,986,655 |
| 13 Nursing Administration | 977 | 3,509,227 | 14 Central Service and Supply | 1,383 | 814,240 |
| 15 Pharmancy | 0 | (798,911) | 16 Medical Records | 744 | 2,450,192 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 275

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

103046 UF HEALTH REHAB HOSPITAL

Government - Other

2708 SW ARCHER ROAD

12/31/2020 366 Days Amended

Rehabilitation

GAINESVILLE, FL 32608

CR Beds 60 POS Beds 0

ALACHUA

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 80.1%

Balance Sheet

Income Statement

Length of Stay 13.9

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|------------|--------------------|------------|-------------------------|-------|
| Current Assets | 4,063,037 | Total Charges | 77,147,998 | Average Wages | 28.76 |
| Fixed Assets | 2,089,071 | Contract Allowance | 49,364,410 | 64.0% Medicare Part A | 0.0% |
| Other Assets | 34,681,836 | Operating Revenue | 27,783,588 | 36.0% Medicare Part B | 0.0% |
| Total Assets | 40,833,944 | Operating Expense | 26,854,044 | 96.7% Current Ratio | 0.5 |
| Current Liabilities | 8,179,404 | Operating Margin | 929,544 | 3.3% Days to Collect | 49.7 |
| Long Term Liabilities | 24,456,161 | Other Income | 432,080 | 1.6% Avg Payment Days | 40.4 |
| Total Equity | 8,198,379 | Other Expense | -49,138 | -0.2% Depreciation Rate | 19.1% |
| Total Liab. and Equity | 40,833,944 | Net Profit or Loss | 1,410,762 | 5.1% Return on Equity | 17.2% |

Selected Revenue Departments

Revenue Ranking - 3,769

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,404 | 16,448,793 | 42,974,911 | 0.382753 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 4,662 | 23,210 | 75,502 | 0.307409 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|-----------|
| 01 Capital Cost - Buildings | 2,500 | 2,804,705 | 02 Capital Cost - Movable Equip | 3,220 | 819,849 |
| 04 Employee Benefits | 5,409 | 186,401 | 05 Administrative and General | 3,255 | 7,231,867 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 4,199 | 525,671 |
| 08/09 Laundry / Housekeeping | 4,009 | 442,579 | 10/11 Dietary and Cafeteria | 3,098 | 805,482 |
| 13 Nursing Administration | 4,031 | 324,427 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 4,998 | 77,021 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 276

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100113 UF HEALTH SHANDS HOSPITAL

Nonprofit - Other

1600 SW ARCHER RD

6/30/2020 366 Days Amended

General Short Term

GAINESVILLE, FL 32610

CR Beds 533 POS Beds 0

ALACHUA

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 6.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 426,575,867 | Total Charges | 5,635,452,416 | Average Wages | 30.10 |
| Fixed Assets | 1,058,498,835 | Contract Allowance | 4,098,592,509 | 72.7% Medicare Part A | 16.8% |
| Other Assets | 25,448,718 | Operating Revenue | 1,536,859,907 | 27.3% Medicare Part B | 4.9% |
| Total Assets | 1,510,523,420 | Operating Expense | 1,505,593,070 | 98.0% Current Ratio | 1.1 |
| Current Liabilities | 404,019,167 | Operating Margin | 31,266,837 | 2.0% Days to Collect | 83.5 |
| Long Term Liabilities | 15,912,555 | Other Income | 62,056,482 | 4.0% Avg Payment Days | 36.8 |
| Total Equity | 1,090,591,698 | Other Expense | 68,400,921 | 4.5% Depreciation Rate | 6.2% |
| Total Liab. and Equity | 1,510,523,420 | Net Profit or Loss | 24,922,398 | 1.6% Return on Equity | 2.3% |

Selected Revenue Departments

Revenue Ranking - 84

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 171 | 170,668,464 | 458,151,732 | 0.372515 |
| 31 | Intensive Care Unit | 306 | 32,931,952 | 102,913,085 | 0.319998 |
| 50 | Operating Room | 128 | 86,038,155 | 748,716,241 | 0.114914 |
| 52 | Labor Room and Delivery Room | 344 | 11,992,583 | 35,517,119 | 0.337656 |
| 91 | Emergency Department | 75 | 65,157,471 | 184,193,299 | 0.353745 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 47 | 66,091,196 | 02 Capital Cost - Movable Equip | 70 | 45,562,044 |
| 04 Employee Benefits | 413 | 42,900,684 | 05 Administrative and General | 223 | 154,230,509 |
| 06 Maintenance and Repairs | 80 | 20,554,699 | 07 Operation of Plant | 126 | 24,597,834 |
| 08/09 Laundry / Housekeeping | 55 | 22,817,964 | 10/11 Dietary and Cafeteria | 90 | 12,203,326 |
| 13 Nursing Administration | 45 | 25,238,604 | 14 Central Service and Supply | 59 | 17,357,315 |
| 15 Pharmacy | 498 | 7,213,751 | 16 Medical Records | 33 | 16,066,507 |
| 17 Social Services | 9 | 23,470,250 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 49 | 76,302,670 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 277

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100290 UF HEALTH THE VILLAGES HOSPITAL

Nonprofit - Other

1451 EL CAMINO REAL

6/30/2020 366 Days Settled

General Short Term

THE VILLAGES, FL 32159

CR Beds 221 POS Beds 0

SUMTER

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 52.2%

Balance Sheet

Income Statement

Length of Stay 4.0

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|--------------------|--------------------|-------------|------------------------|--------|
| Current Assets | 46,616,335 | Total Charges | 709,366,456 | Average Wages | 29.44 |
| Fixed Assets | 160,985,205 | Contract Allowance | 548,757,180 | 77.4% Medicare Part A | 26.8% |
| Other Assets | 76,497,007 | Operating Revenue | 160,609,276 | 22.6% Medicare Part B | 10.2% |
| Total Assets | 284,098,547 | Operating Expense | 179,169,435 | 111.6% Current Ratio | 0.8 |
| Current Liabilities | 54,940,151 | Operating Margin | -18,560,159 | -11.6% Days to Collect | 88.5 |
| Long Term Liabilities | 139,607,524 | Other Income | 8,740,871 | 5.4% Avg Payment Days | 34.9 |
| Total Equity | 89,550,872 | Other Expense | 0 | 0.0% Depreciation Rate | 6.1% |
| Total Liab. and Equity | 284,098,547 | Net Profit or Loss | (9,819,288) | -6.1% Return on Equity | -11.0% |

Selected Revenue Departments

Revenue Ranking - 1,607

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,372 | 38,546,122 | 48,569,829 | 0.793623 |
| 31 | Intensive Care Unit | 976 | 12,212,191 | 13,334,693 | 0.915821 |
| 50 | Operating Room | 1,605 | 13,097,758 | 43,244,309 | 0.302878 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,142 | 13,958,835 | 69,936,943 | 0.199592 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,037 | 9,397,283 | 02 Capital Cost - Movable Equip | 630 | 11,692,320 |
| 04 Employee Benefits | 1,184 | 15,312,898 | 05 Administrative and General | 1,733 | 25,313,764 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,288 | 4,917,919 |
| 08/09 Laundry / Housekeeping | 1,426 | 2,938,719 | 10/11 Dietary and Cafeteria | 1,422 | 2,371,223 |
| 13 Nursing Administration | 1,426 | 2,244,181 | 14 Central Service and Supply | 1,244 | 977,069 |
| 15 Pharmacy | 1,251 | 2,699,411 | 16 Medical Records | 883 | 2,042,536 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 278

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|----------------------------|----------------------|-----------------------------|------------------------------|
| 100079 UNIV OF MIAMI HOSPITAL AND CLINICS-SYLVESTER COMPR | | | | Nonprofit - Other | |
| 1475 NW 12TH AVE | | 5/31/2020 366 Days Amended | | Cancer | |
| MIAMI, FL 33136 | | | | CR Beds 482 | POS Beds 0 |
| MIAMI-DADE | | Key Performace Ind. | | | |
| FIRST COAST (FLORIDA) | | | | Occupancy Rate | 52.1% |
| | | | | Length of Stay | 6.2 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 305,948,723 | Total Charges | 7,879,602,701 | | |
| Fixed Assets | 350,613,060 | Contract Allowance | 6,265,715,481 | 79.5% | |
| Other Assets | 100,532,608 | Operating Revenue | 1,613,887,220 | 20.5% | |
| Total Assets | <u>757,094,391</u> | Operating Expense | 1,922,460,227 | 119.1% | |
| Current Liabilities | 280,770,345 | Operating Margin | -308,573,007 | -19.1% | |
| Long Term Liabilities | 382,424,089 | Other Income | 128,820,449 | 8.0% | |
| Total Equity | 93,899,957 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | <u>757,094,391</u> | Net Profit or Loss | <u>(179,752,558)</u> | -11.1% | |
| Selected Revenue Departments | | | | Revenue Ranking - 69 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 356 | 114,907,858 | 175,112,157 | 0.656196 |
| 31 | Intensive Care Unit | 1,065 | 11,069,749 | 21,368,319 | 0.518045 |
| 50 | Operating Room | 68 | 109,002,183 | 800,333,394 | 0.136196 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 820 | 18,379,321 | 96,873,839 | 0.189724 |
| General Service Cost by Line | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 189 | 34,106,035 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 53 | 177,073,981 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 101 | 17,657,857 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 291 | 9,424,154 | 14 | Central Service and Supply |
| 15 | Pharmacy | 91 | 26,830,352 | 16 | Medical Records |
| 17 | Social Services | 354 | 3,219,654 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 239 | 20,308,138 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 279

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

104076 UNIVERSITY BEHAVIORAL CENTER

Proprietary - Corporation

2500 DISCOVERY DRIVE

12/31/2020 366 Days Settled

Psychiatric

ORLANDO, FL 32826

CR Beds 112 POS Beds 0

ORANGE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 66.3%

Balance Sheet

Income Statement

Length of Stay 5.2

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|-------------|----------------------|--------------------------|
| Current Assets | 2,847,344 | Total Charges | 59,905,875 | Average Wages | |
| Fixed Assets | 10,843,900 | Contract Allowance | 43,982,715 | 73.4% | Medicare Part A 0.0% |
| Other Assets | 14,081,521 | Operating Revenue | 15,923,160 | 26.6% | Medicare Part B 0.0% |
| Total Assets | 27,772,765 | Operating Expense | 17,807,773 | 111.8% | Current Ratio 0.2 |
| Current Liabilities | 16,034,053 | Operating Margin | -1,884,613 | -11.8% | Days to Collect 223.6 |
| Long Term Liabilities | 11,205,825 | Other Income | 455,927 | 2.9% | Avg Payment Days 15.1 |
| Total Equity | 532,887 | Other Expense | 0 | 0.0% | Depreciation Rate 4.6% |
| Total Liab. and Equity | 27,772,765 | Net Profit or Loss | (1,428,686) | -9.0% | Return on Equity -268.1% |

Selected Revenue Departments

Revenue Ranking - 4,688

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,574 | 14,536,276 | 59,905,875 | 0.242652 |
| 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 | 4,466 | 752,577 | 02 Capital Cost - Movable Equip | 5,003 | 136,964 |
| 04 Employee Benefits | 3,958 | 1,635,996 | 05 Administrative and General | 4,387 | 3,833,570 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,511 | 823,733 |
| 08/09 Laundry / Housekeeping | 4,435 | 341,116 | 10/11 Dietary and Cafeteria | 3,531 | 646,481 |
| 13 Nursing Administration | 3,453 | 542,083 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 3,725 | 242,091 |
| 17 Social Services | 1,279 | 669,030 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

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2/12/2024

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Page No 280

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100224 UNIVERSITY HOSPITAL AND MEDICAL CENTER

Proprietary - Corporation

7201 N UNIVERSITY DR

4/30/2020 366 Days Settled

General Short Term

TAMARAC, FL 33321

CR Beds 230 POS Beds 0

BROWARD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 31.5%

Balance Sheet

Income Statement

Length of Stay 4.5

| | | | | | | |
|-------------------------------|-------------------|--------------------|---------------|-------|-------------------|-------|
| Current Assets | 1,896,299 | Total Charges | 1,162,858,464 | | Average Wages | 31.97 |
| Fixed Assets | 35,554,717 | Contract Allowance | 1,055,059,688 | 90.7% | Medicare Part A | 19.3% |
| Other Assets | 607,545 | Operating Revenue | 107,798,776 | 9.3% | Medicare Part B | 2.4% |
| Total Assets | 38,058,561 | Operating Expense | 88,565,733 | 82.2% | Current Ratio | 0.1 |
| Current Liabilities | 21,520,925 | Operating Margin | 19,233,043 | 17.8% | Days to Collect | 147.3 |
| Long Term Liabilities | -299,264,026 | Other Income | 1,381,406 | 1.3% | Avg Payment Days | 36.3 |
| Total Equity | 315,801,662 | Other Expense | -1 | 0.0% | Depreciation Rate | 4.2% |
| Total Liab. and Equity | 38,058,561 | Net Profit or Loss | 20,614,450 | 19.1% | Return on Equity | 6.5% |

Selected Revenue Departments

Revenue Ranking - 2,031

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,867 | 25,192,806 | 77,313,588 | 0.325852 |
| 31 | Intensive Care Unit | 1,751 | 5,270,844 | 19,884,310 | 0.265076 |
| 50 | Operating Room | 2,457 | 6,224,297 | 55,849,824 | 0.111447 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,099 | 6,786,271 | 146,518,462 | 0.046317 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,712 | 4,964,817 | 02 Capital Cost - Movable Equip | 3,400 | 719,851 |
| 04 Employee Benefits | 2,073 | 6,376,606 | 05 Administrative and General | 1,837 | 23,208,519 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,348 | 4,681,952 |
| 08/09 Laundry / Housekeeping | 1,613 | 2,562,253 | 10/11 Dietary and Cafeteria | 1,678 | 1,971,917 |
| 13 Nursing Administration | 1,861 | 1,566,334 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 1,680 | 1,677,943 | 16 Medical Records | 1,747 | 913,089 |
| 17 Social Services | 525 | 2,275,761 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 904 | 2,282,980 |

All Providers

4:48 PM

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2/12/2024

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Page No 281

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

10010F US AIR FORCE HOSP

PATRICK AFB

Cost Report not Filed.

COCOA, FL 32922

CR Beds 0

POS Beds 0

BREVARD

Key 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 - 5,831

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 282

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

10012F US AIR FORCE HOSP

HOMESTEAD AFB

Cost Report not Filed.

HOMESTEAD, FL 33030

CR Beds 0

POS Beds 0

MIAMI-DADE

Key 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 - 5,831

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

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 283

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

10017F US AIR FORCE HOSP

TYNDALL AFB

Cost Report not Filed.

PANAMA CITY, FL 32401

CR Beds 0

POS Beds 0

BAY

Key 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 - 5,831

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

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 284

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

10020F US AIR FORCE HOSP

MACDILL AFB

Cost Report not Filed.

TAMPA, FL 33608

CR Beds 0

POS Beds 0

HILLSBOROUGH

Key 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 - 5,831

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

General Service Cost by Line

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 285

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

10021F US AIR FORCE HOSP

ELGIN AFB

Cost Report not Filed.

VALPASAISO, FL 32580

CR Beds 0

POS Beds 0

OKALOOSA

Key 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 - 5,831

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

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 286

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

10013F US NAVAL HOSP

Cost Report not Filed.

JACKSONVILLE, FL 32214

CR Beds 0

POS Beds 0

DUVAL

Key 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 - 5,831

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

General Service Cost by Line

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 287

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

10014F US NAVAL HOSP

Cost Report not Filed.

KEY WEST, FL 33040

CR Beds 0

POS Beds 0

MONROE

Key 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 - 5,831

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

General Service Cost by Line

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 288

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

10018F US NAVAL HOSP

Cost Report not Filed.

PENSACOLA, FL 32512

CR Beds 0

POS Beds 0

ESCAMBIA

Key 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 - 5,831

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

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 289

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

10016F US NAVEL HOSP

ORLANDO AFB

Cost Report not Filed.

ORLANDO, FL 32813

CR Beds 0

POS Beds 0

ORANGE

Key Performace 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 - 5,831

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

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 290

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

10056E VARIETY CHILDRENS HOSP

6125 SW 31ST ST

Cost Report not Filed.

MIAMI, FL 33155

CR Beds 0

POS Beds 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 291

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100070 VENICE REGIONAL MEDICAL CENTER - BAYFRONT HEALTH

Proprietary - Corporation

540 THE RIALTO

12/31/2020 366 Days Amended

General Short Term

VENICE, FL 34285

CR Beds 197 POS Beds 0

SARASOTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.3%

Balance Sheet

Income Statement

Length of Stay 4.5

| | | | | | | |
|-------------------------------|-------------------|--------------------|---------------|-------|-------------------|-------|
| Current Assets | 37,254,678 | Total Charges | 1,391,702,728 | | Average Wages | 33.66 |
| Fixed Assets | 45,621,278 | Contract Allowance | 1,231,136,262 | 88.5% | Medicare Part A | 23.5% |
| Other Assets | 5,320,694 | Operating Revenue | 160,566,466 | 11.5% | Medicare Part B | 11.2% |
| Total Assets | 88,196,650 | Operating Expense | 158,447,400 | 98.7% | Current Ratio | 1.8 |
| Current Liabilities | 20,467,213 | Operating Margin | 2,119,066 | 1.3% | Days to Collect | 162.8 |
| Long Term Liabilities | 2,333,514 | Other Income | 6,100,796 | 3.8% | Avg Payment Days | 24.7 |
| Total Equity | 65,395,923 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.7% |
| Total Liab. and Equity | 88,196,650 | Net Profit or Loss | 8,219,862 | 5.1% | Return on Equity | 12.6% |

Selected Revenue Departments

Revenue Ranking - 1,609

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,567 | 32,659,194 | 98,731,394 | 0.330788 |
| 31 | Intensive Care Unit | 1,349 | 8,296,012 | 15,905,910 | 0.521568 |
| 50 | Operating Room | 1,213 | 18,648,818 | 396,185,201 | 0.047071 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 2,062 | 6,959,337 | 97,973,594 | 0.071033 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,883 | 4,377,709 | 02 Capital Cost - Movable Equip | 1,771 | 3,416,999 |
| 04 Employee Benefits | 1,822 | 8,161,443 | 05 Administrative and General | 1,726 | 25,562,049 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 810 | 7,791,410 |
| 08/09 Laundry / Housekeeping | 1,579 | 2,638,004 | 10/11 Dietary and Cafeteria | 1,448 | 2,331,090 |
| 13 Nursing Administration | 1,368 | 2,344,945 | 14 Central Service and Supply | 783 | 1,840,089 |
| 15 Pharmacy | 1,497 | 2,068,906 | 16 Medical Records | 962 | 1,850,864 |
| 17 Social Services | 715 | 1,572,651 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 292

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100315 VIERA HOSPITAL

Nonprofit - Other

8745 N WICKHAM RD

9/30/2020 366 Days Settled

General Short Term

MELBOURNE, FL 32940

CR Beds 64 POS Beds 0

BREVARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 56.7%

Balance Sheet

Income Statement

Length of Stay 3.5

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|-------------|--------------------|-------------|------------------------|-------|
| Current Assets | 137,347,989 | Total Charges | 619,774,796 | Average Wages | 31.43 |
| Fixed Assets | 93,333,465 | Contract Allowance | 495,396,263 | 79.9% Medicare Part A | 11.9% |
| Other Assets | 35,491,623 | Operating Revenue | 124,378,533 | 20.1% Medicare Part B | 7.3% |
| Total Assets | 266,173,077 | Operating Expense | 111,216,506 | 89.4% Current Ratio | 4.7 |
| Current Liabilities | 29,002,961 | Operating Margin | 13,162,027 | 10.6% Days to Collect | 42.4 |
| Long Term Liabilities | 121,599,606 | Other Income | 6,590,984 | 5.3% Avg Payment Days | 20.0 |
| Total Equity | 115,570,510 | Other Expense | 0 | 0.0% Depreciation Rate | 1.3% |
| Total Liab. and Equity | 266,173,077 | Net Profit or Loss | 19,753,011 | 15.9% Return on Equity | 17.1% |

Selected Revenue Departments

Revenue Ranking - 1,883

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,953 | 23,627,731 | 40,310,978 | 0.586136 |
| 31 | Intensive Care Unit | 1,220 | 9,613,162 | 22,562,483 | 0.426068 |
| 50 | Operating Room | 1,634 | 12,741,911 | 137,881,261 | 0.092412 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,576 | 10,024,877 | 75,297,326 | 0.133137 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 825 | 11,661,603 | 02 Capital Cost - Movable Equip | 1,136 | 6,904,568 |
| 04 Employee Benefits | 1,279 | 13,823,927 | 05 Administrative and General | 1,717 | 25,648,082 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,079 | 6,096,908 |
| 08/09 Laundry / Housekeeping | 2,371 | 1,402,013 | 10/11 Dietary and Cafeteria | 2,363 | 1,239,646 |
| 13 Nursing Administration | 2,264 | 1,177,796 | 14 Central Service and Supply | 1,859 | 415,662 |
| 15 Pharmacy | 2,540 | 596,944 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 858 | 1,246,168 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 293

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

104069 WEKIVA SPRINGS

Proprietary - Corporation

3947 SALISBURY RD

6/30/2020 366 Days Settled

Psychiatric

JACKSONVILLE, FL 32216

CR Beds 120 POS Beds 0

DUVAL

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 54.4%

Balance Sheet

Income Statement

Length of Stay 7.6

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|------------|----------------------|------------------------|
| Current Assets | 2,416,485 | Total Charges | 60,304,400 | Average Wages | |
| Fixed Assets | 15,261,720 | Contract Allowance | 43,096,500 | 71.5% | Medicare Part A 0.0% |
| Other Assets | 8,297,357 | Operating Revenue | 17,207,900 | 28.5% | Medicare Part B 2.2% |
| Total Assets | 25,975,562 | Operating Expense | 15,215,139 | 88.4% | Current Ratio 2.6 |
| Current Liabilities | 913,732 | Operating Margin | 1,992,761 | 11.6% | Days to Collect 206.1 |
| Long Term Liabilities | -18,025,460 | Other Income | 530,561 | 3.1% | Avg Payment Days 16.7 |
| Total Equity | 43,087,290 | Other Expense | 0 | 0.0% | Depreciation Rate 2.4% |
| Total Liab. and Equity | 25,975,562 | Net Profit or Loss | 2,523,322 | 14.7% | Return on Equity 5.9% |

Selected Revenue Departments

Revenue Ranking - 4,545

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,868 | 12,175,106 | 52,571,200 | 0.231593 |
| 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 | 5,475 | 229,135 | 02 Capital Cost - Movable Equip | 4,278 | 352,308 |
| 04 Employee Benefits | 4,093 | 1,476,764 | 05 Administrative and General | 4,410 | 3,806,762 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,429 | 867,981 |
| 08/09 Laundry / Housekeeping | 4,906 | 254,054 | 10/11 Dietary and Cafeteria | 3,829 | 568,108 |
| 13 Nursing Administration | 3,599 | 487,207 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 3,707 | 245,352 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 294

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100275 WELLINGTON REGIONAL MEDICAL CENTER LLC

Proprietary - Corporation

10101 FOREST HILL BLVD

12/31/2020 366 Days Submitted

General Short Term

WELLINGTON, FL 33414

CR Beds 202 POS Beds 0

PALM BEACH

Key Performance Ind.

NOVITAS

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 4.4

| | | | | | | |
|-------------------------------|--------------------|--------------------|---------------|--------|-------------------|-------|
| Current Assets | 21,859,481 | Total Charges | 1,719,275,967 | | Average Wages | 35.27 |
| Fixed Assets | 95,121,175 | Contract Allowance | 1,525,961,979 | 88.8% | Medicare Part A | 16.3% |
| Other Assets | 10,303,635 | Operating Revenue | 193,313,988 | 11.2% | Medicare Part B | 3.2% |
| Total Assets | 127,284,291 | Operating Expense | 199,766,717 | 103.3% | Current Ratio | 0.9 |
| Current Liabilities | 23,777,530 | Operating Margin | -6,452,729 | -3.3% | Days to Collect | 445.2 |
| Long Term Liabilities | 23,667,561 | Other Income | 12,476,655 | 6.5% | Avg Payment Days | 33.3 |
| Total Equity | 79,839,200 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.4% |
| Total Liab. and Equity | 127,284,291 | Net Profit or Loss | 6,023,926 | 3.1% | Return on Equity | 7.5% |

Selected Revenue Departments

Revenue Ranking - 1,407

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,152 | 47,736,689 | 205,212,067 | 0.232621 |
| 31 | Intensive Care Unit | 792 | 15,502,858 | 47,509,859 | 0.326308 |
| 50 | Operating Room | 866 | 25,731,104 | 190,261,160 | 0.135241 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,281 | 12,586,261 | 135,276,377 | 0.093041 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,279 | 7,305,836 | 02 Capital Cost - Movable Equip | 575 | 12,531,300 |
| 04 Employee Benefits | 1,276 | 13,890,047 | 05 Administrative and General | 1,466 | 32,738,977 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 907 | 7,018,732 |
| 08/09 Laundry / Housekeeping | 1,623 | 2,537,514 | 10/11 Dietary and Cafeteria | 1,741 | 1,891,615 |
| 13 Nursing Administration | 971 | 3,525,269 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,321 | 1,336,434 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,066 | 1,224,120 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 295

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100268 WEST BOCA MEDICAL CENTER

Proprietary - Corporation

21644 STATE RD 7

12/31/2020 366 Days Submitted

General Short Term

BOCA RATON, FL 33428

CR Beds 140 POS Beds 0

PALM BEACH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.6%

Balance Sheet

Income Statement

Length of Stay 3.8

| | | | | | |
|-------------------------------|--------------------|--------------------|---------------|------------------------|-------|
| Current Assets | 33,547,965 | Total Charges | 1,309,239,343 | Average Wages | 36.93 |
| Fixed Assets | 51,744,205 | Contract Allowance | 1,131,521,174 | 86.4% Medicare Part A | 9.8% |
| Other Assets | 15,032,001 | Operating Revenue | 177,718,169 | 13.6% Medicare Part B | 2.0% |
| Total Assets | 100,324,171 | Operating Expense | 156,216,321 | 87.9% Current Ratio | 1.2 |
| Current Liabilities | 27,336,146 | Operating Margin | 21,501,848 | 12.1% Days to Collect | 276.9 |
| Long Term Liabilities | 10,832,636 | Other Income | 11,718,677 | 6.6% Avg Payment Days | 27.5 |
| Total Equity | 62,155,389 | Other Expense | 0 | 0.0% Depreciation Rate | 4.4% |
| Total Liab. and Equity | 100,324,171 | Net Profit or Loss | 33,220,525 | 18.7% Return on Equity | 53.4% |

Selected Revenue Departments

Revenue Ranking - 1,503

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,886 | 24,752,616 | 120,190,331 | 0.205945 |
| 31 | Intensive Care Unit | 1,575 | 6,501,935 | 44,435,307 | 0.146324 |
| 50 | Operating Room | 1,280 | 17,614,717 | 215,863,838 | 0.081601 |
| 52 | Labor Room and Delivery Room | 668 | 7,391,288 | 45,850,434 | 0.161204 |
| 91 | Emergency Department | 1,511 | 10,552,296 | 134,762,699 | 0.078303 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,003 | 3,986,601 | 02 Capital Cost - Movable Equip | 1,437 | 4,834,004 |
| 04 Employee Benefits | 1,932 | 7,370,438 | 05 Administrative and General | 1,407 | 34,546,120 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,282 | 4,960,978 |
| 08/09 Laundry / Housekeeping | 1,979 | 1,897,872 | 10/11 Dietary and Cafeteria | 2,095 | 1,488,073 |
| 13 Nursing Administration | 2,374 | 1,085,855 | 14 Central Service and Supply | 2,073 | 311,096 |
| 15 Pharmacy | 1,380 | 2,318,777 | 16 Medical Records | 1,229 | 1,457,331 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,219 | 590,839 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 296

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

104027 WEST FLORIDA COMMUNITY CARE CENTER

Government - State

5500 STEWART ST

6/30/2020 366 Days Settled

Psychiatric

MILTON, FL 32570

CR Beds 100 POS Beds 0

SANTA ROSA

Key Performace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 60.6%

Balance Sheet

Income Statement

Length of Stay 221.7

| | | | | | | |
|-------------------------------|------------------|--------------------|-------------|---------|-------------------|--------|
| Current Assets | 1,648,958 | Total Charges | 14,054,710 | | Average Wages | |
| Fixed Assets | 1,899,998 | Contract Allowance | 13,006,581 | 92.5% | Medicare Part A | 0.0% |
| Other Assets | 52,655 | Operating Revenue | 1,048,129 | 7.5% | Medicare Part B | 0.0% |
| Total Assets | 3,601,611 | Operating Expense | 8,592,034 | 819.7% | Current Ratio | 0.9 |
| Current Liabilities | 1,747,757 | Operating Margin | -7,543,905 | -719.7% | Days to Collect | 223.9 |
| Long Term Liabilities | 52,655 | Other Income | 6,071,375 | 579.3% | Avg Payment Days | 59.1 |
| Total Equity | 1,801,199 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.6% |
| Total Liab. and Equity | 3,601,611 | Net Profit or Loss | (1,472,530) | -140.5% | Return on Equity | -81.8% |

Selected Revenue Departments

Revenue Ranking - 5,816

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,629 | 7,637,639 | 13,704,062 | 0.557327 |
| 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 | 5,391 | 267,061 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 0 | 0 | 05 Administrative and General | 5,799 | 989,048 |
| 06 Maintenance and Repairs | 1,502 | 597,558 | 07 Operation of Plant | 5,188 | 154,195 |
| 08/09 Laundry / Housekeeping | 0 | 0 | 10/11 Dietary and Cafeteria | 3,694 | 602,819 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 2,235 | 878,038 | 16 Medical Records | 4,594 | 120,817 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 297

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100231 WEST FLORIDA HOSPITAL

Proprietary - Corporation

8383 N DAVIS HWY

5/31/2020 366 Days Settled

General Short Term

PENSACOLA, FL 32514

CR Beds 314 POS Beds 0

ESCAMBIA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.0%

Balance Sheet

Income Statement

Length of Stay 4.3

| | | | | | |
|------------------------|--------------|--------------------|---------------|------------------------|-------|
| Current Assets | 45,936,199 | Total Charges | 2,750,160,328 | Average Wages | 31.98 |
| Fixed Assets | 108,745,849 | Contract Allowance | 2,429,080,771 | 88.3% Medicare Part A | 17.6% |
| Other Assets | 28,627,325 | Operating Revenue | 321,079,557 | 11.7% Medicare Part B | 5.8% |
| Total Assets | 183,309,373 | Operating Expense | 246,591,334 | 76.8% Current Ratio | 0.7 |
| Current Liabilities | 66,621,495 | Operating Margin | 74,488,223 | 23.2% Days to Collect | 120.9 |
| Long Term Liabilities | -244,135,065 | Other Income | 2,835,757 | 0.9% Avg Payment Days | 32.4 |
| Total Equity | 360,822,943 | Other Expense | -209 | 0.0% Depreciation Rate | 4.3% |
| Total Liab. and Equity | 183,309,373 | Net Profit or Loss | 77,324,189 | 24.1% Return on Equity | 21.4% |

Selected Revenue Departments

Revenue Ranking - 901

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 923 | 57,647,104 | 192,971,604 | 0.298734 |
| 31 | Intensive Care Unit | 1,287 | 8,990,662 | 35,085,580 | 0.256249 |
| 50 | Operating Room | 1,256 | 18,020,749 | 346,933,479 | 0.051943 |
| 52 | Labor Room and Delivery Room | 1,665 | 1,785,017 | 8,132,488 | 0.219492 |
| 91 | Emergency Department | 803 | 18,610,878 | 294,967,536 | 0.063095 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 2,411 | 2,983,936 | 02 Capital Cost - Movable Equip | 658 | 11,232,572 |
| 04 Employee Benefits | 1,417 | 12,010,033 | 05 Administrative and General | 1,047 | 48,135,693 |
| 06 Maintenance and Repairs | 316 | 8,230,916 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 817 | 5,132,329 | 10/11 Dietary and Cafeteria | 718 | 4,035,122 |
| 13 Nursing Administration | 461 | 6,798,397 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 853 | 2,136,690 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,289 | 403,861 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 298

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

103036 WEST GABLES REHABILITATION HOSPITAL

Proprietary - Corporation

2525 SW 75TH AVE

12/31/2020 366 Days Submitted

Rehabilitation

MIAMI, FL 33155

CR Beds 60 POS Beds 0

MIAMI-DADE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 15.0

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|-------------------------------|-------------------|--------------------|------------|------------------------|-------|
| Current Assets | 2,348,860 | Total Charges | 71,727,335 | Average Wages | 27.66 |
| Fixed Assets | 3,111,318 | Contract Allowance | 43,692,854 | 60.9% Medicare Part A | 0.0% |
| Other Assets | 38,965,020 | Operating Revenue | 28,034,481 | 39.1% Medicare Part B | 3.5% |
| Total Assets | 44,425,198 | Operating Expense | 26,182,747 | 93.4% Current Ratio | 0.2 |
| Current Liabilities | 9,544,579 | Operating Margin | 1,851,734 | 6.6% Days to Collect | 28.0 |
| Long Term Liabilities | 903,288 | Other Income | 2,247,952 | 8.0% Avg Payment Days | 43.1 |
| Total Equity | 33,977,331 | Other Expense | 2,214,669 | 7.9% Depreciation Rate | 18.2% |
| Total Liab. and Equity | 44,425,198 | Net Profit or Loss | 1,885,017 | 6.7% Return on Equity | 5.5% |

Selected Revenue Departments

Revenue Ranking - 3,749

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,735 | 13,310,701 | 31,166,629 | 0.427082 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 4,659 | 23,951 | 6,635 | 3.609797 |
| 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 | 2,791 | 2,335,488 | 02 Capital Cost - Movable Equip | 2,342 | 1,951,745 |
| 04 Employee Benefits | 5,376 | 219,928 | 05 Administrative and General | 3,747 | 5,323,791 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,289 | 958,140 |
| 08/09 Laundry / Housekeeping | 3,772 | 508,624 | 10/11 Dietary and Cafeteria | 2,530 | 1,111,503 |
| 13 Nursing Administration | 4,211 | 274,822 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 3,743 | 239,343 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 299

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100314 WEST KENDALL BAPTIST HOSPITAL

Nonprofit - Other

9555 SW 162 AVE

9/30/2020 366 Days Amended

General Short Term

MIAMI, FL 33196

CR Beds 121 POS Beds 0

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 77.6%

Balance Sheet

Income Statement

Length of Stay 5.0

| | | | | | | |
|------------------------|-------------|--------------------|---------------|-------|-------------------|-------|
| Current Assets | 40,740,323 | Total Charges | 1,090,169,315 | | Average Wages | 38.51 |
| Fixed Assets | 240,050,404 | Contract Allowance | 834,629,964 | 76.6% | Medicare Part A | 8.4% |
| Other Assets | 7,216,494 | Operating Revenue | 255,539,351 | 23.4% | Medicare Part B | 1.1% |
| Total Assets | 288,007,221 | Operating Expense | 233,629,005 | 91.4% | Current Ratio | 0.4 |
| Current Liabilities | 93,359,333 | Operating Margin | 21,910,346 | 8.6% | Days to Collect | 202.2 |
| Long Term Liabilities | 149,707,418 | Other Income | 17,770,539 | 7.0% | Avg Payment Days | 20.4 |
| Total Equity | 44,940,470 | Other Expense | 2,222,569 | 0.9% | Depreciation Rate | 4.4% |
| Total Liab. and Equity | 288,007,221 | Net Profit or Loss | 37,458,316 | 14.7% | Return on Equity | 83.4% |

Selected Revenue Departments

Revenue Ranking - 1,126

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 975 | 54,668,982 | 124,281,834 | 0.439879 |
| 31 | Intensive Care Unit | 1,094 | 10,763,947 | 20,430,496 | 0.526857 |
| 50 | Operating Room | 1,910 | 9,983,858 | 91,808,255 | 0.108747 |
| 52 | Labor Room and Delivery Room | 759 | 6,508,129 | 15,496,182 | 0.419983 |
| 91 | Emergency Department | 171 | 45,861,084 | 197,220,743 | 0.232537 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 996 | 9,807,482 | 02 Capital Cost - Movable Equip | 1,260 | 6,085,590 |
| 04 Employee Benefits | 1,432 | 11,858,815 | 05 Administrative and General | 771 | 63,390,265 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,164 | 5,619,453 |
| 08/09 Laundry / Housekeeping | 1,515 | 2,757,211 | 10/11 Dietary and Cafeteria | 928 | 3,451,689 |
| 13 Nursing Administration | 448 | 6,919,928 | 14 Central Service and Supply | 1,687 | 526,019 |
| 15 Pharmacy | 954 | 3,788,830 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 432 | 295,221 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,048 | 1,286,072 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 300

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

10065F WEST PALM BEACH VA MEDICAL CENTER

7305 NORTH MILITARY TRAIL

Cost Report not Filed.

WEST PALM BEACH, FL 33410

CR Beds 0

POS Beds 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 301

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100333 WEST PARK SURGERY CENTER LLC

6640 78TH N AVE, SUITE B

Cost Report not Filed.

PINELLAS PARK, FL 33781

CR Beds 0

POS Beds 0

PINELLAS

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 302

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|-------------------------------|--------------------------------|-------------------------------------|--|
| 100284 WESTCHESTER GENERAL HOSPITAL | | | Proprietary - Corporation | | |
| 2500 SW 75TH AVE | | 12/31/2020 366 Days Submitted | | General Short Term | |
| MIAMI, FL 33155 | | | | CR Beds 90 | POS Beds 0 |
| MIAMI-DADE | | Key Performance Ind. | | | |
| FIRST COAST (FLORIDA) | | Occupancy Rate | | 40.3% | |
| Balance Sheet | | Income Statement | | Length of Stay 7.4 | |
| Current Assets | 11,131,748 | Total Charges | 127,429,805 | Average Wages | 27.68 |
| Fixed Assets | 9,279,038 | Contract Allowance | 99,992,940 | 78.5% | Medicare Part A 42.7% |
| Other Assets | 5,010,142 | Operating Revenue | 27,436,865 | 21.5% | Medicare Part B 2.5% |
| Total Assets | 25,420,928 | Operating Expense | 41,424,819 | 151.0% | Current Ratio 1.1 |
| Current Liabilities | 10,069,289 | Operating Margin | -13,987,954 | -51.0% | Days to Collect 362.6 |
| Long Term Liabilities | 9,715,685 | Other Income | 13,258,231 | 48.3% | Avg Payment Days 41.0 |
| Total Equity | 5,635,954 | Other Expense | 0 | 0.0% | Depreciation Rate 3.2% |
| Total Liab. and Equity | 25,420,928 | Net Profit or Loss | (729,723) | -2.7% | Return on Equity -12.9% |
| Selected Revenue Departments | | | Revenue Ranking - 3,792 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 2,867 | 12,195,922 | 12,085,125 | 1.009168 |
| 31 | Intensive Care Unit | 2,472 | 2,083,340 | 2,518,778 | 0.827123 |
| 50 | Operating Room | 3,089 | 3,164,033 | 14,978,100 | 0.211244 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,566 | 2,647,745 | 18,822,687 | 0.140668 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 3,687 | 1,312,064 | 02 | Capital Cost - Movable Equip 2,930 1,083,000 |
| 04 | Employee Benefits | 2,928 | 3,237,134 | 05 | Administrative and General 3,128 7,883,017 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant 3,192 1,020,093 |
| 08/09 | Laundry / Housekeeping | 2,486 | 1,279,569 | 10/11 | Dietary and Cafeteria 2,221 1,372,772 |
| 13 | Nursing Administration | 2,847 | 804,170 | 14 | Central Service and Supply 0 0 |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records 2,240 635,254 |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost 0 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 917 2,116,061 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 303

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

100228 WESTSIDE REGIONAL MEDICAL CENTER

Proprietary - Corporation

8201 W BROWARD BLVD

1/31/2020 365 Days Settled

General Short Term

PLANTATION, FL 33324

CR Beds 218 POS Beds 0

BROWARD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.5%

Balance Sheet

Income Statement

Length of Stay 4.4

| | | | | | |
|------------------------|--------------|--------------------|---------------|------------------------|-------|
| Current Assets | 12,046,519 | Total Charges | 2,301,049,577 | Average Wages | 33.22 |
| Fixed Assets | 117,452,603 | Contract Allowance | 2,055,603,458 | 89.3% Medicare Part A | 14.8% |
| Other Assets | 1,765,369 | Operating Revenue | 245,446,119 | 10.7% Medicare Part B | 2.1% |
| Total Assets | 131,264,491 | Operating Expense | 167,527,747 | 68.3% Current Ratio | 0.7 |
| Current Liabilities | 17,350,514 | Operating Margin | 77,918,372 | 31.7% Days to Collect | 153.7 |
| Long Term Liabilities | -455,978,283 | Other Income | 747,522 | 0.3% Avg Payment Days | 37.0 |
| Total Equity | 569,892,260 | Other Expense | -4 | 0.0% Depreciation Rate | 3.7% |
| Total Liab. and Equity | 131,264,491 | Net Profit or Loss | 78,665,898 | 32.1% Return on Equity | 13.8% |

Selected Revenue Departments

Revenue Ranking - 1,179

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,226 | 44,756,929 | 179,100,674 | 0.249898 |
| 31 | Intensive Care Unit | 748 | 16,322,549 | 54,676,627 | 0.298529 |
| 50 | Operating Room | 1,562 | 13,675,840 | 191,081,606 | 0.071571 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,265 | 12,738,471 | 115,770,189 | 0.110032 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 3,124 | 1,884,601 | 02 Capital Cost - Movable Equip | 736 | 10,225,219 |
| 04 Employee Benefits | 1,457 | 11,522,315 | 05 Administrative and General | 1,355 | 36,254,716 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,118 | 5,895,646 |
| 08/09 Laundry / Housekeeping | 1,236 | 3,475,768 | 10/11 Dietary and Cafeteria | 1,178 | 2,890,136 |
| 13 Nursing Administration | 949 | 3,602,822 | 14 Central Service and Supply | 1,288 | 909,384 |
| 15 Pharmacy | 1,009 | 3,576,470 | 16 Medical Records | 1,160 | 1,539,327 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,165 | 803,363 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 304

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

104063 WILLOUGH AT NAPLES, THE

Proprietary - Corporation

9001 TAMIAMI TRAIL EAST

12/31/2020 366 Days Settled

Psychiatric

NAPLES, FL 34113

CR Beds 87 POS Beds 0

COLLIER

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 71.5%

Balance Sheet

Income Statement

Length of Stay 15.6

| | | | | | |
|-------------------------------|-------------------|--------------------|------------|---------------|------------------------|
| Current Assets | 1,660,489 | Total Charges | 37,131,936 | Average Wages | |
| Fixed Assets | 4,759,675 | Contract Allowance | 19,499,364 | 52.5% | Medicare Part A 0.0% |
| Other Assets | 26,031,401 | Operating Revenue | 17,632,572 | 47.5% | Medicare Part B 0.4% |
| Total Assets | 32,451,565 | Operating Expense | 13,491,556 | 76.5% | Current Ratio 0.2 |
| Current Liabilities | 8,090,407 | Operating Margin | 4,141,016 | 23.5% | Days to Collect 32.1 |
| Long Term Liabilities | 703,906 | Other Income | 7,974 | 0.0% | Avg Payment Days 47.7 |
| Total Equity | 23,657,252 | Other Expense | 0 | 0.0% | Depreciation Rate 1.8% |
| Total Liab. and Equity | 32,451,565 | Net Profit or Loss | 4,148,990 | 23.5% | Return on Equity 17.5% |

Selected Revenue Departments

Revenue Ranking - 4,505

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-----------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 3,222 | 9,717,245 | 34,128,000 | 0.284729 |
| 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 | 5,245 | 332,857 | 02 Capital Cost - Movable Equip | 5,292 | 41,930 |
| 04 Employee Benefits | 4,544 | 986,711 | 05 Administrative and General | 5,015 | 2,630,565 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 4,432 | 444,068 |
| 08/09 Laundry / Housekeeping | 4,832 | 265,233 | 10/11 Dietary and Cafeteria | 4,127 | 489,164 |
| 13 Nursing Administration | 4,068 | 313,312 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 2,557 | 581,944 | 16 Medical Records | 3,803 | 228,358 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 305

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

104017 WINDMOOR HEALTHCARE OF CLEARWATER

Proprietary - Corporation

11300 US 19 N

6/30/2020 366 Days Settled

Psychiatric

CLEARWATER, FL 33764

CR Beds 144 POS Beds 0

PINELLAS

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 45.0%

Length of Stay 5.2

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|------------|--------------------|-------------|--------|-------------------|--------|
| Current Assets | 1,809,946 | Total Charges | 62,259,140 | | Average Wages | |
| Fixed Assets | 13,168,699 | Contract Allowance | 45,042,099 | 72.3% | Medicare Part A | 0.0% |
| Other Assets | 13,034,490 | Operating Revenue | 17,217,041 | 27.7% | Medicare Part B | 2.6% |
| Total Assets | 28,013,135 | Operating Expense | 20,265,652 | 117.7% | Current Ratio | 0.1 |
| Current Liabilities | 13,725,225 | Operating Margin | -3,048,611 | -17.7% | Days to Collect | 242.5 |
| Long Term Liabilities | -1,639,792 | Other Income | 466,274 | 2.7% | Avg Payment Days | 15.2 |
| Total Equity | 15,927,702 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.0% |
| Total Liab. and Equity | 28,013,135 | Net Profit or Loss | (2,582,337) | -15.0% | Return on Equity | -16.2% |

Selected Revenue Departments

Revenue Ranking - 4,541

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,516 | 15,157,561 | 52,120,200 | 0.290819 |
| 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 | 4,162 | 946,099 | 02 Capital Cost - Movable Equip | 4,761 | 202,109 |
| 04 Employee Benefits | 3,594 | 2,066,596 | 05 Administrative and General | 4,004 | 4,668,145 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3,637 | 755,167 |
| 08/09 Laundry / Housekeeping | 4,521 | 319,849 | 10/11 Dietary and Cafeteria | 3,345 | 707,622 |
| 13 Nursing Administration | 3,190 | 646,822 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 3,407 | 294,031 |
| 17 Social Services | 1,118 | 824,467 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

4:48 PM

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2/12/2024

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Page No 306

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|--------------------------------------|-----------------------------|---------------------------------|--------------------|------------------------|
| 100052 WINTER HAVEN HOSPITAL | | | Nonprofit - Other | | |
| 200 AVE F NE | | 12/31/2020 366 Days Amended | | General Short Term | |
| WINTER HAVEN, FL 33881 | | | | CR Beds 421 | POS Beds 0 |
| POLK | | Key Performance Ind. | | | |
| FIRST COAST (FLORIDA) | | | | Occupancy Rate | 52.0% |
| | | | | Length of Stay | 5.2 |
| Balance Sheet | | Income Statement | | | |
| Current Assets | -30,374,681 | Total Charges | 1,957,323,746 | Average Wages | 30.76 |
| Fixed Assets | 207,524,972 | Contract Allowance | 1,585,267,060 | 81.0% | Medicare Part A 12.3% |
| Other Assets | 144,195,150 | Operating Revenue | 372,056,686 | 19.0% | Medicare Part B 5.1% |
| Total Assets | 321,345,441 | Operating Expense | 372,538,752 | 100.1% | Current Ratio (0.8) |
| Current Liabilities | 37,466,798 | Operating Margin | -482,066 | -0.1% | Days to Collect 302.8 |
| Long Term Liabilities | 41,321,327 | Other Income | 14,048,451 | 3.8% | Avg Payment Days 33.4 |
| Total Equity | 242,557,316 | Other Expense | 0 | 0.0% | Depreciation Rate 4.2% |
| Total Liab. and Equity | 321,345,441 | Net Profit or Loss | 13,566,385 | 3.6% | Return on Equity 5.6% |
| Selected Revenue Departments | | | Revenue Ranking - 773 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 539 | 88,198,234 | 196,732,135 | 0.448316 |
| 31 | Intensive Care Unit | 521 | 21,765,131 | 42,266,664 | 0.514948 |
| 50 | Operating Room | 1,107 | 20,500,262 | 195,111,406 | 0.105070 |
| 52 | Labor Room and Delivery Room | 815 | 6,070,963 | 19,830,669 | 0.306140 |
| 91 | Emergency Department | 600 | 23,412,087 | 188,462,527 | 0.124227 |
| General Service Cost by Line | | | | | |
| Line | Rank | Expense | Line | Rank | Expense |
| 01 Capital Cost - Buildings | 699 | 13,423,370 | 02 Capital Cost - Movable Equip | 4,791 | 194,581 |
| 04 Employee Benefits | 905 | 21,011,893 | 05 Administrative and General | 948 | 52,589,404 |
| 06 Maintenance and Repairs | 135 | 14,509,154 | 07 Operation of Plant | 4,700 | 352,405 |
| 08/09 Laundry / Housekeeping | 781 | 5,277,406 | 10/11 Dietary and Cafeteria | 730 | 4,006,015 |
| 13 Nursing Administration | 283 | 9,592,793 | 14 Central Service and Supply | 0 | -1,445,466 |
| 15 Pharmacy | 640 | 5,778,368 | 16 Medical Records | 394 | 4,139,076 |
| 17 Social Services | 346 | 3,275,284 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,042 | 1,316,815 |

All Providers

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2/12/2024

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Page No 307