

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110023 ADVENTHEALTH GORDON

Nonprofit - Church

1035 RED BUD ROAD

12/31/2020 366 Days Submitted

General Short Term

CALHOUN, GA 30701

CR Beds 61 POS Beds 0

GORDON

Key Performace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 73.6%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	132,363,019	Total Charges	733,250,712	Average Wages	28.68
Fixed Assets	86,779,961	Contract Allowance	559,687,792	76.3%	Medicare Part A 8.5%
Other Assets	10,463,451	Operating Revenue	173,562,920	23.7%	Medicare Part B 4.7%
Total Assets	229,606,431	Operating Expense	174,833,659	100.7%	Current Ratio 3.7
Current Liabilities	35,642,074	Operating Margin	-1,270,739	-0.7%	Days to Collect 107.8
Long Term Liabilities	35,521,096	Other Income	7,997,409	4.6%	Avg Payment Days 31.9
Total Equity	158,443,261	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	229,606,431	Net Profit or Loss	6,726,670	3.9%	Return on Equity 4.2%

Selected Revenue Departments

Revenue Ranking - 1,529

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,062	10,770,032	32,509,662	0.331287
31	Intensive Care Unit	1,794	4,999,054	16,093,293	0.310630
50	Operating Room	1,619	12,893,445	117,633,702	0.109607
52	Labor Room and Delivery Room	1,514	2,175,203	3,469,681	0.626917
91	Emergency Department	1,645	9,503,457	61,291,900	0.155052

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,843	4,494,158	02 Capital Cost - Movable Equip	1,204	6,435,334
04 Employee Benefits	1,298	13,642,054	05 Administrative and General	1,564	29,471,754
06 Maintenance and Repairs	885	2,311,421	07 Operation of Plant	2,685	1,532,567
08/09 Laundry / Housekeeping	2,759	1,044,745	10/11 Dietary and Cafeteria	2,872	914,396
13 Nursing Administration	2,022	1,394,113	14 Central Service and Supply	1,350	847,385
15 Pharmancy	1,364	2,377,180	16 Medical Records	1,911	804,544
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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 1

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110050 ADVENTHEALTH MURRAY			Nonprofit - Other		
707 OLD DALTON ELLIJAY ROAD, PO BOX 1406 CHATSWORTH, GA 30705			12/31/2020 366 Days Submitted		
MURRAY			General Short Term		
CAHABA GBA (GA)			CR Beds 29 POS Beds 0		
			Key Performance Ind.		
			Occupancy Rate 13.9%		
			Length of Stay 2.4		
			Average Wages 28.34		
			80.6% Medicare Part A 6.6%		
			19.4% Medicare Part B 5.1%		
			98.7% Current Ratio 2.0		
			1.3% Days to Collect 149.0		
			3.0% Avg Payment Days 8.8		
			0.0% Depreciation Rate 18.1%		
			4.3% Return on Equity 11.8%		
<hr/>					
Balance Sheet			Income Statement		
Current Assets	11,581,417	Total Charges	161,929,897		
Fixed Assets	6,171,952	Contract Allowance	130,496,435	80.6%	
Other Assets	567,969	Operating Revenue	31,433,462	19.4%	
Total Assets	18,321,338	Operating Expense	31,025,432	98.7%	
Current Liabilities	5,741,905	Operating Margin	408,030	1.3%	
Long Term Liabilities	1,127,902	Other Income	940,878	3.0%	
Total Equity	11,451,531	Other Expense	0	0.0%	
Total Liab. and Equity	18,321,338	Net Profit or Loss	1,348,908	4.3%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,564		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,521	2,399,137	3,442,413	0.696935
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,632	1,516,278	10,152,433	0.149351
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,505	5,217,072	39,201,708	0.133083
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	4,396	788,541	02	Capital Cost - Movable Equip
04	Employee Benefits	4,318	1,221,792	05	Administrative and General
06	Maintenance and Repairs	1,352	864,389	07	Operation of Plant
08/09	Laundry / Housekeeping	5,099	219,784	10/11	Dietary and Cafeteria
13	Nursing Administration	3,526	511,652	14	Central Service and Supply
15	Pharmacy	2,775	438,125	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 2

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110071 APPLING HOSPITAL			Government - County		
163 E TOLLISON STREET		8/31/2020 366 Days Settled		General Short Term	
BAXLEY, GA 31513				CR Beds 31	POS Beds 0
APPLING		Key Performance Ind.			
CAHABA				Occupancy Rate	19.4%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	22,568,089	Total Charges	54,102,416	Average Wages	25.18
Fixed Assets	15,528,197	Contract Allowance	23,379,150	43.2%	Medicare Part A
Other Assets	217,954	Operating Revenue	30,723,266	56.8%	Medicare Part B
Total Assets	38,314,240	Operating Expense	35,150,595	114.4%	Current Ratio
Current Liabilities	4,788,900	Operating Margin	-4,427,329	-14.4%	Days to Collect
Long Term Liabilities	24,126,218	Other Income	2,106,554	6.9%	Avg Payment Days
Total Equity	9,399,122	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	38,314,240	Net Profit or Loss	(2,320,775)	-7.6%	Return on Equity
				-24.7%	
Selected Revenue Departments			Revenue Ranking - 3,597		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,360	2,686,904	2,051,085	1.309992
31	Intensive Care Unit	2,933	457,459	475,714	0.961626
50	Operating Room	4,142	571,866	1,756,623	0.325549
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,647	2,489,301	4,888,878	0.509176
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,553	697,521	02	Capital Cost - Movable Equip
04	Employee Benefits	3,056	2,962,851	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,290	710,907	10/11	Dietary and Cafeteria
13	Nursing Administration	5,072	113,400	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 3

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110242 ASSOCIATES SURGERY CENTER

864 FIRST ST

Cost Report not Filed.

MACON, GA 31201

CR Beds 0

POS Beds 0

BIBB

Key Performance Ind.

PALMETTO GBA (GA)

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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 4

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

11029F ATLANTA VA MEDICAL CENTER

1670 CLAIRMONT RD NE

Cost Report not Filed.

DECATUR, GA 30033

CR Beds 0

POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (GEORGIA)

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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 5

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110034 AU MEDICAL CENTER

Government - State

1120 15TH STREET

6/30/2020 366 Days Amended

General Short Term

AUGUSTA, GA 30912

CR Beds 324 POS Beds 0

RICHMOND

Key Performance Ind.

CAHABA

Occupancy Rate 71.6%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	364,362,715	Total Charges	3,203,758,591	Average Wages	31.28
Fixed Assets	241,299,310	Contract Allowance	2,520,165,151	78.7% Medicare Part A	15.4%
Other Assets	95,636,837	Operating Revenue	683,593,440	21.3% Medicare Part B	8.1%
Total Assets	701,298,862	Operating Expense	865,407,862	126.6% Current Ratio	1.9
Current Liabilities	189,932,316	Operating Margin	-181,814,422	-26.6% Days to Collect	427.4
Long Term Liabilities	191,911,243	Other Income	198,318,939	29.0% Avg Payment Days	39.7
Total Equity	319,455,303	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	701,298,862	Net Profit or Loss	16,504,517	2.4% Return on Equity	5.2%

Selected Revenue Departments

Revenue Ranking - 325

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	339	117,941,032	86,684,490	1.360578
31	Intensive Care Unit	346	29,859,294	52,248,745	0.571483
50	Operating Room	94	97,325,024	215,352,051	0.451935
52	Labor Room and Delivery Room	741	6,649,837	6,989,153	0.951451
91	Emergency Department	310	35,177,238	151,021,549	0.232929

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	674	13,699,867	02 Capital Cost - Movable Equip	172	26,566,806
04 Employee Benefits	450	39,817,312	05 Administrative and General	250	142,885,460
06 Maintenance and Repairs	0	0	07 Operation of Plant	192	19,150,955
08/09 Laundry / Housekeeping	335	9,373,722	10/11 Dietary and Cafeteria	548	4,805,207
13 Nursing Administration	360	8,091,509	14 Central Service and Supply	29	28,220,823
15 Pharmacy	47	43,644,128	16 Medical Records	1,651	985,350
17 Social Services	615	1,906,664	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	129	39,041,328

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 6

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

11030F AUGUSTA VA MEDICAL CENTER

1 FREEDOM WAY

Cost Report not Filed.

AUGUSTA, GA 30904

CR Beds 0

POS Beds 0

RICHMOND

Key Performance Ind.

BLUE CROSS (GEORGIA)

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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 7

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

111327 BACON COUNTY HOSPITAL				Nonprofit - Other	
302 SOUTH WAYNE STREET		6/30/2020 366 Days Settled		General Short Term	
ALMA, GA 31510				CR Beds 21 POS Beds 0	
BACON		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate 53.6%	
Balance Sheet		Income Statement		Length of Stay 4.5	
Current Assets	14,888,876	Total Charges	84,388,158	Average Wages	
Fixed Assets	20,346,908	Contract Allowance	49,064,135	58.1%	Medicare Part A 0.0%
Other Assets	14,179,071	Operating Revenue	35,324,023	41.9%	Medicare Part B 4.6%
Total Assets	49,414,855	Operating Expense	37,886,092	107.3%	Current Ratio 4.0
Current Liabilities	3,747,323	Operating Margin	-2,562,069	-7.3%	Days to Collect 203.5
Long Term Liabilities	16,796,765	Other Income	2,461,882	7.0%	Avg Payment Days 29.4
Total Equity	28,870,767	Other Expense	12,275	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	49,414,855	Net Profit or Loss	(112,462)	-0.3%	Return on Equity -0.4%
Selected Revenue Departments				Revenue Ranking - 3,381	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,285	5,217,438	6,019,518	0.866753
31	Intensive Care Unit	2,763	1,140,556	1,647,375	0.692348
50	Operating Room	3,564	1,678,390	4,703,587	0.356832
52	Labor Room and Delivery Room	2,402	245,358	452,570	0.542144
91	Emergency Department	4,298	1,022,644	3,564,140	0.286926
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,663	1,331,802	02	Capital Cost - Movable Equip
04	Employee Benefits	2,865	3,420,664	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,882	940,793	10/11	Dietary and Cafeteria
13	Nursing Administration	4,369	241,589	14	Central Service and Supply
15	Pharmacy	2,368	736,512	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 8

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

111302 BLECKLEY MEMORIAL HOSPITAL

Government - County

145 PEACOCK STREET

3/31/2020 366 Days Settled

General Short Term

COCHRAN, GA 31014

CR Beds 15 POS Beds 0

BLECKLEY

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 48.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,654,502	Total Charges	16,189,515	Average Wages	
Fixed Assets	1,114,026	Contract Allowance	5,457,655	33.7% Medicare Part A	0.0%
Other Assets	372,358	Operating Revenue	10,731,860	66.3% Medicare Part B	14.0%
Total Assets	5,140,886	Operating Expense	10,454,406	97.4% Current Ratio	3.9
Current Liabilities	944,177	Operating Margin	277,454	2.6% Days to Collect	117.0
Long Term Liabilities	116,519	Other Income	433,290	4.0% Avg Payment Days	30.4
Total Equity	4,080,190	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	5,140,886	Net Profit or Loss	710,744	6.6% Return on Equity	17.4%

Selected Revenue Departments

Revenue Ranking - 5,159

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,148	3,125,455	2,226,490	1.403759
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,619	2,548,931	2,093,136	1.217757

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,640	144,764	02 Capital Cost - Movable Equip	4,622	243,014
04 Employee Benefits	4,357	1,183,860	05 Administrative and General	5,240	2,204,621
06 Maintenance and Repairs	1,935	159,087	07 Operation of Plant	5,081	203,234
08/09 Laundry / Housekeeping	5,368	167,511	10/11 Dietary and Cafeteria	5,321	204,328
13 Nursing Administration	4,004	332,529	14 Central Service and Supply	3,384	31,692
15 Pharmacy	3,198	209,288	16 Medical Records	5,029	73,907
17 Social Services	2,682	65,212	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

111332 BROOKS COUNTY HOSPITAL			Nonprofit - Other		
903 N COURT STREET		9/30/2020 366 Days Settled		General Short Term	
QUITMAN, GA 31643				CR Beds 25	POS Beds 0
BROOKS		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	40.5%
				Length of Stay	29.2
Balance Sheet		Income Statement			
Current Assets	1,943,566	Total Charges	22,546,864	Average Wages	
Fixed Assets	1,910,516	Contract Allowance	13,231,081	58.7%	Medicare Part A 0.0%
Other Assets	12,600	Operating Revenue	9,315,783	41.3%	Medicare Part B 4.9%
Total Assets	3,866,682	Operating Expense	10,662,231	114.5%	Current Ratio 0.3
Current Liabilities	6,524,299	Operating Margin	-1,346,448	-14.5%	Days to Collect 132.4
Long Term Liabilities	12,351,421	Other Income	428,666	4.6%	Avg Payment Days 48.6
Total Equity	-15,009,038	Other Expense	64,155	0.7%	Depreciation Rate 23.8%
Total Liab. and Equity	3,866,682	Net Profit or Loss	(981,937)	-10.5%	Return on Equity 6.5%
Selected Revenue Departments			Revenue Ranking - 5,287		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,187	3,036,804	2,628,676	1.155260
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,788	2,209,861	4,685,368	0.471652
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,650	142,031	02	Capital Cost - Movable Equip 4,350 329,147
04	Employee Benefits	4,421	1,113,539	05	Administrative and General 5,528 1,658,331
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,625 764,589
08/09	Laundry / Housekeeping	5,055	226,407	10/11	Dietary and Cafeteria 5,234 226,024
13	Nursing Administration	4,385	236,915	14	Central Service and Supply 3,002 81,255
15	Pharmacy	3,295	156,335	16	Medical Records 5,286 43,485
17	Social Services	0	0	18	Other General Service Cost 623 6,353
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 10

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110113 BURKE MEDICAL CENTER

Nonprofit - Other

351 SOUTH LIBERTY STREET

5/31/2020 366 Days Settled

General Short Term

WAYNESBORO, GA 30830

CR Beds 40 POS Beds 0

BURKE

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 8.7%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	2,215,498	Total Charges	36,335,810	Average Wages	25.30
Fixed Assets	3,778,518	Contract Allowance	27,602,975	76.0%	Medicare Part A 8.0%
Other Assets	10,335	Operating Revenue	8,732,835	24.0%	Medicare Part B 5.7%
Total Assets	6,004,351	Operating Expense	14,221,266	162.8%	Current Ratio 0.9
Current Liabilities	2,602,227	Operating Margin	-5,488,431	-62.8%	Days to Collect 454.4
Long Term Liabilities	1,140,498	Other Income	6,743,086	77.2%	Avg Payment Days 23.3
Total Equity	2,261,626	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	6,004,351	Net Profit or Loss	1,254,655	14.4%	Return on Equity 55.5%

Selected Revenue Departments

Revenue Ranking - 5,348

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,437	2,550,117	546,440	4.666783
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,416	235,500	417,348	0.564277
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,727	2,325,341	8,070,702	0.288121

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,088	415,314	02 Capital Cost - Movable Equip	3,595	609,083
04 Employee Benefits	4,878	678,276	05 Administrative and General	5,013	2,631,109
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,184	530,517
08/09 Laundry / Housekeeping	5,189	200,730	10/11 Dietary and Cafeteria	4,890	301,705
13 Nursing Administration	3,926	354,339	14 Central Service and Supply	2,768	112,643
15 Pharmacy	3,030	292,347	16 Medical Records	4,376	144,744
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

111334 CANDLER COUNTY HOSPITAL			Government - County		
400 CEDAR STREET		12/31/2020 366 Days Submitted		General Short Term	
METTER, GA 30439				CR Beds 19	POS Beds 0
CANDLER		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	49.0%
				Length of Stay	12.6
Balance Sheet		Income Statement			
Current Assets	8,681,622	Total Charges	71,037,746	Average Wages	
Fixed Assets	4,168,529	Contract Allowance	47,901,701	67.4%	Medicare Part A 0.0%
Other Assets	1,431,323	Operating Revenue	23,136,045	32.6%	Medicare Part B 4.3%
Total Assets	<u>14,281,474</u>	Operating Expense	<u>20,160,859</u>	87.1%	Current Ratio 0.9
Current Liabilities	9,291,913	Operating Margin	2,975,186	12.9%	Days to Collect 370.5
Long Term Liabilities	5,407,845	Other Income	5,602,041	24.2%	Avg Payment Days 55.9
Total Equity	-418,284	Other Expense	6,382,555	27.6%	Depreciation Rate 2.8%
Total Liab. and Equity	<u>14,281,474</u>	Net Profit or Loss	<u>2,194,672</u>	9.5%	Return on Equity -524.7%
Selected Revenue Departments			Revenue Ranking - 4,077		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,964	3,477,486	3,730,442	0.932191
31	Intensive Care Unit	2,860	799,091	858,256	0.931064
50	Operating Room	3,424	2,023,857	6,866,219	0.294756
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,392	2,978,385	5,456,033	0.545888
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,335	292,384	02	Capital Cost - Movable Equip 3,469 672,192
04	Employee Benefits	4,031	1,539,197	05	Administrative and General 5,148 2,402,076
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,352 919,214
08/09	Laundry / Housekeeping	4,421	342,820	10/11	Dietary and Cafeteria 4,686 352,312
13	Nursing Administration	4,292	256,123	14	Central Service and Supply 3,123 65,449
15	Pharmacy	2,420	683,800	16	Medical Records 4,066 189,637
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

4:44 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.

110024 CANDLER HOSPITAL

Nonprofit - Other

5353 REYNOLDS STREET

6/30/2020 366 Days Settled

General Short Term

SAVANNAH, GA 31412

CR Beds 192 POS Beds 0

CHATHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 73.4%

Balance Sheet

Income Statement

Length of Stay 5.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	95,579,981	Total Charges	1,486,737,663	Average Wages	31.56
Fixed Assets	110,544,822	Contract Allowance	1,163,828,487	78.3% Medicare Part A	7.7%
Other Assets	62,801,996	Operating Revenue	322,909,176	21.7% Medicare Part B	13.3%
Total Assets	268,926,799	Operating Expense	350,968,517	108.7% Current Ratio	1.6
Current Liabilities	58,489,286	Operating Margin	-28,059,341	-8.7% Days to Collect	341.5
Long Term Liabilities	2,990,472	Other Income	53,669,090	16.6% Avg Payment Days	21.7
Total Equity	207,447,041	Other Expense	21,021	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	268,926,799	Net Profit or Loss	25,588,728	7.9% Return on Equity	12.3%

Selected Revenue Departments

Revenue Ranking - 897

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,609	31,462,257	56,494,409	0.556909
31	Intensive Care Unit	1,350	8,284,936	21,505,608	0.385245
50	Operating Room	891	25,072,621	195,478,897	0.128263
52	Labor Room and Delivery Room	538	9,054,663	20,492,120	0.441861
91	Emergency Department	1,397	11,505,651	57,022,041	0.201776

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,018	9,590,161	02 Capital Cost - Movable Equip	854	9,214,998
04 Employee Benefits	871	21,696,369	05 Administrative and General	1,144	43,866,212
06 Maintenance and Repairs	601	4,249,127	07 Operation of Plant	2,242	2,169,099
08/09 Laundry / Housekeeping	1,089	3,951,785	10/11 Dietary and Cafeteria	1,224	2,789,605
13 Nursing Administration	3,788	413,154	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	765	2,382,039
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,621	6,001

All Providers

4:44 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.

11031F CARL VINSON VA MEDICAL CENTER

1826 VETERANS BLVD

Cost Report not Filed.

DUBLIN, GA 31021

CR Beds 0

POS Beds 0

LAURENS

Key Performance Ind.

BLUE CROSS (GEORGIA)

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 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

4:44 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.

110030 CARTERSVILLE MEDICAL CENTER

Proprietary - Corporation

960 JOE FRANK HARRIS PARKWAY

9/30/2020 366 Days Amended

General Short Term

CARTERSVILLE, GA 30120

CR Beds 98 POS Beds 0

BARTOW

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.0%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	5,821,341	Total Charges	1,319,879,642	Average Wages	35.21
Fixed Assets	56,864,224	Contract Allowance	1,171,046,331	88.7%	Medicare Part A 16.2%
Other Assets	13,242,453	Operating Revenue	148,833,311	11.3%	Medicare Part B 5.5%
Total Assets	75,928,018	Operating Expense	99,977,002	67.2%	Current Ratio 0.2
Current Liabilities	28,807,919	Operating Margin	48,856,309	32.8%	Days to Collect 92.3
Long Term Liabilities	-495,795,886	Other Income	-116,514	-0.1%	Avg Payment Days 40.9
Total Equity	542,915,985	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	75,928,018	Net Profit or Loss	48,739,795	32.7%	Return on Equity 9.0%

Selected Revenue Departments

Revenue Ranking - 1,690

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,908	24,302,630	73,896,814	0.328873
31	Intensive Care Unit	1,224	9,605,167	33,386,727	0.287694
50	Operating Room	2,025	9,113,327	135,579,112	0.067218
52	Labor Room and Delivery Room	1,145	3,964,021	21,541,833	0.184015
91	Emergency Department	1,386	11,623,862	109,748,857	0.105913

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,985	4,051,687	02 Capital Cost - Movable Equip	1,329	5,604,068
04 Employee Benefits	1,844	7,995,741	05 Administrative and General	2,140	17,444,502
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,783	3,163,829
08/09 Laundry / Housekeeping	1,683	2,415,542	10/11 Dietary and Cafeteria	1,921	1,701,724
13 Nursing Administration	1,025	3,325,704	14 Central Service and Supply	3,182	58,276
15 Pharmacy	1,424	2,239,536	16 Medical Records	1,425	1,192,389
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,443	202,867

All Providers

4:44 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.

111324 CHATUGE REGIONAL HOSPITAL			Nonprofit - Other		
110 S MAIN STREET		4/30/2020 366 Days Settled		General Short Term	
HIAWASSEE, GA 30546				CR Beds 25	POS Beds 0
TOWNS		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	55.2%
				Length of Stay	16.9
Balance Sheet		Income Statement			
Current Assets	4,548,202	Total Charges	51,535,529	Average Wages	
Fixed Assets	10,919,191	Contract Allowance	25,513,461	49.5%	Medicare Part A 0.0%
Other Assets	-812,761	Operating Revenue	26,022,068	50.5%	Medicare Part B 10.1%
Total Assets	14,654,632	Operating Expense	30,124,502	115.8%	Current Ratio 0.3
Current Liabilities	13,072,818	Operating Margin	-4,102,434	-15.8%	Days to Collect 296.6
Long Term Liabilities	625,732	Other Income	1,269,140	4.9%	Avg Payment Days 13.3
Total Equity	956,082	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	14,654,632	Net Profit or Loss	(2,833,294)	-10.9%	Return on Equity -296.3%
Selected Revenue Departments			Revenue Ranking - 3,879		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,777	3,948,496	2,319,582	1.702245
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,189	496,197	192,855	2.572902
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,783	2,222,911	4,094,971	0.542839
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,972	477,929	02	Capital Cost - Movable Equip 2,368 1,911,946
04	Employee Benefits	3,532	2,140,404	05	Administrative and General 4,172 4,285,236
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,629 1,594,876
08/09	Laundry / Housekeeping	3,319	698,888	10/11	Dietary and Cafeteria 2,243 1,354,074
13	Nursing Administration	4,896	140,988	14	Central Service and Supply 2,921 91,475
15	Pharmacy	2,049	1,087,741	16	Medical Records 3,199 332,116
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

4:44 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.

110236 CHI MEMORIAL HOSPITAL- GEORGIA

Nonprofit - Other

100 GROSS CRESCENT CIRCLE

6/30/2020 366 Days Settled

General Short Term

FORT OGLETHORPE, GA 30742

CR Beds 36 POS Beds 0

CATOOSA

Key Performance Ind.

PALMETTO GBA (GA)

Occupancy Rate 10.9%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets 23,080,301

Total Charges 104,474,204

Average Wages 27.48

Fixed Assets 13,507,055

Contract Allowance 91,122,509

87.2% Medicare Part A 11.4%

Other Assets 19,863,043

Operating Revenue 13,351,695

12.8% Medicare Part B 12.2%

Total Assets 56,450,399

Operating Expense 23,265,256

174.2% Current Ratio 0.3

Current Liabilities 66,452,575

Operating Margin -9,913,561

-74.2% Days to Collect 689.3

Long Term Liabilities 10,486,862

Other Income 0

0.0% Avg Payment Days 987.2

Total Equity -20,489,038

Other Expense 0

0.0% Depreciation Rate 2.4%

Total Liab. and Equity 56,450,399

Net Profit or Loss (9,913,561)

-74.2% Return on Equity 48.4%

Selected Revenue Departments

Revenue Ranking - 4,927

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,003	3,405,726	2,108,711	1.615075
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,820	1,136,100	2,098,780	0.541314
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,401	5,544,449	28,756,483	0.192807

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,786	77,015	02	Capital Cost - Movable Equip	3,978	445,948
04	Employee Benefits	3,714	1,903,661	05	Administrative and General	2,998	8,758,608
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,234	131,953
08/09	Laundry / Housekeeping	3,952	456,930	10/11	Dietary and Cafeteria	5,305	208,305
13	Nursing Administration	5,198	92,367	14	Central Service and Supply	3,104	67,715
15	Pharmacy	2,283	822,935	16	Medical Records	4,831	93,268
17	Social Services	0	0	18	Other General Service Cost	575	55,855
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:44 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.

119802 CHILDREN'S HEALTHCARE OF ATLANTA

1405 CLIFTON ROAD NE , 6TH FLOOR,
TRANSPLANT SERVI

Cost Report not Filed.

ATLANTA, GA 30322

CR Beds 0

POS Beds 0

DEKALB

Key Performance Ind.

CAHABA

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

4:44 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.

113300 CHILDREN'S HEALTHCARE OF ATLANTA AT EGGLESTON

Nonprofit - Other

1405 CLIFTON ROAD, NE

12/31/2020 366 Days Submitted

Children

ATLANTA, GA 30322

CR Beds 202 POS Beds 0

DEKALB

Key Performance Ind.

CAHABA

Occupancy Rate 63.0%

Length of Stay 7.7

Balance Sheet

Income Statement

Current Assets	3,189,807,444	Total Charges	1,873,551,586		
Fixed Assets	182,598,910	Contract Allowance	1,113,289,391	59.4%	Average Wages
Other Assets	235,360,657	Operating Revenue	760,262,195	40.6%	Medicare Part A
Total Assets	3,607,767,011	Operating Expense	406,179,665	53.4%	Medicare Part B
Current Liabilities	-1,036,355	Operating Margin	354,082,530	46.6%	Current Ratio
Long Term Liabilities	3,623,987	Other Income	32,247,049	4.2%	Days to Collect
Total Equity	3,605,179,379	Other Expense	119,261,312	15.7%	Avg Payment Days
Total Liab. and Equity	3,607,767,011	Net Profit or Loss	267,068,267	35.1%	Depreciation Rate
					Return on Equity
					7.4%

Selected Revenue Departments

Revenue Ranking - 281

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	706	72,252,655	112,632,637	0.641490
31	Intensive Care Unit	141	54,961,836	179,402,210	0.306361
50	Operating Room	470	40,219,864	315,146,846	0.127623
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	688	21,109,789	76,912,980	0.274463

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	506	17,434,348	02 Capital Cost - Movable Equip	198	24,412,070
04 Employee Benefits	2,084	6,301,158	05 Administrative and General	532	84,563,368
06 Maintenance and Repairs	0	0	07 Operation of Plant	490	11,371,459
08/09 Laundry / Housekeeping	417	8,204,614	10/11 Dietary and Cafeteria	464	5,351,529
13 Nursing Administration	3,978	339,125	14 Central Service and Supply	245	5,593,079
15 Pharmacy	3,286	161,651	16 Medical Records	1,000	1,783,574
17 Social Services	505	2,402,709	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	260	18,820,383

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 19

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

113301 CHILDREN'S HEALTHCARE OF ATLANTA AT SCOTTISH RITE Nonprofit - Other

1001 JOHNSON FERRY ROAD 12/31/2020 366 Days Settled Children

ATLANTA, GA 30342 CR Beds 213 POS Beds 0

FULTON **Key Performanace Ind.**

BLUE CROSS (GEORGIA) Occupancy Rate 56.8%

Balance Sheet		Income Statement			
Current Assets	2,874,572,306	Total Charges	1,472,444,285	Average Wages	
Fixed Assets	200,877,861	Contract Allowance	820,680,680	55.7%	Medicare Part A 0.0%
Other Assets	138,587,884	Operating Revenue	651,763,605	44.3%	Medicare Part B 0.0%
Total Assets	3,214,038,051	Operating Expense	375,550,699	57.6%	Current Ratio 137.5
Current Liabilities	20,903,908	Operating Margin	276,212,906	42.4%	Days to Collect 49.7
Long Term Liabilities	1,847,018	Other Income	47,149,839	7.2%	Avg Payment Days 20.4
Total Equity	3,191,287,125	Other Expense	103,613,647	15.9%	Depreciation Rate 4.9%
Total Liab. and Equity	3,214,038,051	Net Profit or Loss	219,749,098	33.7%	Return on Equity 6.9%

Selected Revenue Departments			Revenue Ranking - 347		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	614	80,760,981	114,761,615	0.703728
31	Intensive Care Unit	345	29,960,012	86,574,441	0.346061
50	Operating Room	530	37,061,101	218,668,606	0.169485
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	488	27,005,046	107,207,299	0.251896

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	385	20,776,744	02 Capital Cost - Movable Equip	209	23,845,018
04 Employee Benefits	2,142	5,990,261	05 Administrative and General	545	83,140,257
06 Maintenance and Repairs	0	0	07 Operation of Plant	654	9,380,665
08/09 Laundry / Housekeeping	438	7,913,230	10/11 Dietary and Cafeteria	545	4,816,782
13 Nursing Administration	4,172	283,899	14 Central Service and Supply	281	5,139,529
15 Pharmacy	3,347	125,648	16 Medical Records	1,165	1,533,899
17 Social Services	431	2,736,769	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	709	4,097,503

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 20

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

111308 CLINCH MEMORIAL HOSPITAL

Government - City-County

1050 VALDOSTA HIGHWAY

6/30/2020 366 Days Settled

General Short Term

HOMERVILLE, GA 31634

CR Beds 15 POS Beds 0

CLINCH

Key Performance Ind.

CAHABA

Occupancy Rate 59.3%

Balance Sheet

Income Statement

Length of Stay 18.5

Current Assets 6,641,000

Total Charges 18,423,137

Average Wages

Fixed Assets 5,724,000

Contract Allowance 6,197,451

33.6% Medicare Part A 0.0%

Other Assets 5,428,000

Operating Revenue 12,225,686

66.4% Medicare Part B 12.5%

Total Assets 17,793,000

Operating Expense 15,509,421

126.9% Current Ratio 0.9

Current Liabilities 7,051,000

Operating Margin -3,283,735

-26.9% Days to Collect 67.8

Long Term Liabilities 13,196,000

Other Income 2,109,424

17.3% Avg Payment Days 128.8

Total Equity -2,454,000

Other Expense -311

0.0% Depreciation Rate 9.5%

Total Liab. and Equity 17,793,000

Net Profit or Loss (1,174,000)

-9.6% Return on Equity 47.8%

Selected Revenue Departments

Revenue Ranking - 5,022

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,529	4,553,975	2,298,759	1.981058
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,552	102,665	47,012	2.183804
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,939	1,906,597	1,578,048	1.208200

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,390	791,889	02 Capital Cost - Movable Equip	4,855	178,056
04 Employee Benefits	3,721	1,893,332	05 Administrative and General	4,752	3,107,060
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,627	760,405
08/09 Laundry / Housekeeping	4,526	319,353	10/11 Dietary and Cafeteria	5,233	226,197
13 Nursing Administration	4,890	142,559	14 Central Service and Supply	2,919	91,686
15 Pharmacy	0	0	16 Medical Records	4,228	165,750
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

4:44 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.

114008 COASTAL HARBOR TREATMENT CENTER

Proprietary - Corporation

1150 CORNELL AVE

12/31/2020 366 Days Settled

Psychiatric

SAVANNAH, GA 31406

CR Beds 85 POS Beds 0

CHATHAM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.3%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	3,622,836	Total Charges	76,278,075	Average Wages	
Fixed Assets	5,893,815	Contract Allowance	48,056,947	63.0%	Medicare Part A 0.0%
Other Assets	20,667,018	Operating Revenue	28,221,128	37.0%	Medicare Part B 0.2%
Total Assets	30,183,669	Operating Expense	26,715,587	94.7%	Current Ratio (0.5)
Current Liabilities	-6,691,052	Operating Margin	1,505,541	5.3%	Days to Collect 49.1
Long Term Liabilities	0	Other Income	2,203,633	7.8%	Avg Payment Days 30.7
Total Equity	36,874,721	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	30,183,669	Net Profit or Loss	3,709,174	13.1%	Return on Equity 10.1%

Selected Revenue Departments

Revenue Ranking - 3,735

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,050	10,859,458	40,134,430	0.270577
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	4,076	1,006,741	02 Capital Cost - Movable Equip	4,606	246,306
04 Employee Benefits	2,602	4,217,608	05 Administrative and General	4,364	3,875,061
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,435	864,643
08/09 Laundry / Housekeeping	3,841	491,695	10/11 Dietary and Cafeteria	2,829	932,258
13 Nursing Administration	1,720	1,738,712	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,592	264,674
17 Social Services	2,653	69,290	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

110089 COFFEE REGIONAL MEDICAL CENTER, INC

Nonprofit - Other

1101 OCILLA ROAD

12/31/2020 366 Days Submitted

General Short Term

DOUGLAS, GA 31533

CR Beds 72 POS Beds 0

COFFEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	73,042,566	Total Charges	472,993,728	Average Wages	34.94
Fixed Assets	20,792,201	Contract Allowance	347,974,889	73.6%	Medicare Part A 9.3%
Other Assets	24,489,146	Operating Revenue	125,018,839	26.4%	Medicare Part B 5.9%
Total Assets	118,323,913	Operating Expense	137,261,974	109.8%	Current Ratio 1.1
Current Liabilities	64,618,456	Operating Margin	-12,243,135	-9.8%	Days to Collect 365.2
Long Term Liabilities	26,394,944	Other Income	14,072,736	11.3%	Avg Payment Days 64.4
Total Equity	27,310,513	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	118,323,913	Net Profit or Loss	1,829,601	1.5%	Return on Equity 6.7%

Selected Revenue Departments

Revenue Ranking - 1,875

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,303	17,748,065	15,579,318	1.139207
31	Intensive Care Unit	2,099	3,646,204	3,997,051	0.912224
50	Operating Room	2,663	5,108,331	50,352,027	0.101452
52	Labor Room and Delivery Room	1,734	1,559,148	2,327,250	0.669953
91	Emergency Department	2,262	6,100,147	16,943,668	0.360025

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,845	2,256,686	02 Capital Cost - Movable Equip	1,932	2,914,855
04 Employee Benefits	1,172	15,419,900	05 Administrative and General	2,371	14,565,719
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,999	2,648,097
08/09 Laundry / Housekeeping	2,618	1,146,463	10/11 Dietary and Cafeteria	2,803	953,110
13 Nursing Administration	1,410	2,278,388	14 Central Service and Supply	1,108	1,169,304
15 Pharmacy	1,444	2,197,812	16 Medical Records	1,644	989,046
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

4:44 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.

110164 COLISEUM MEDICAL CENTERS

Proprietary - Corporation

350 HOSPITAL DRIVE

6/30/2020 366 Days Submitted

General Short Term

MACON, GA 31217

CR Beds 160 POS Beds 0

BIBB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	47,185,510	Total Charges	1,507,869,686	Average Wages	33.17
Fixed Assets	67,217,710	Contract Allowance	1,291,321,133	85.6% Medicare Part A	21.4%
Other Assets	77,965,949	Operating Revenue	216,548,553	14.4% Medicare Part B	5.7%
Total Assets	192,369,169	Operating Expense	192,964,609	89.1% Current Ratio	0.9
Current Liabilities	55,451,632	Operating Margin	23,583,944	10.9% Days to Collect	192.7
Long Term Liabilities	-40,052,250	Other Income	2,930,144	1.4% Avg Payment Days	29.6
Total Equity	176,969,787	Other Expense	-48	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	192,369,169	Net Profit or Loss	26,514,136	12.2% Return on Equity	15.0%

Selected Revenue Departments

Revenue Ranking - 1,300

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,676	29,722,532	80,261,108	0.370323
31	Intensive Care Unit	1,080	10,916,049	26,257,496	0.415731
50	Operating Room	1,432	15,539,717	126,988,612	0.122371
52	Labor Room and Delivery Room	1,228	3,433,554	20,587,641	0.166777
91	Emergency Department	1,699	9,024,019	75,871,924	0.118938

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,785	4,697,221	02 Capital Cost - Movable Equip	1,035	7,571,491
04 Employee Benefits	1,524	10,869,848	05 Administrative and General	1,718	25,633,533
06 Maintenance and Repairs	0	0	07 Operation of Plant	763	8,276,092
08/09 Laundry / Housekeeping	1,219	3,517,777	10/11 Dietary and Cafeteria	885	3,554,902
13 Nursing Administration	864	3,998,963	14 Central Service and Supply	1,742	486,241
15 Pharmacy	1,176	2,960,854	16 Medical Records	710	2,553,144
17 Social Services	0	0	18 Other General Service Cost	292	1,038,557
19 Non Physician Anesthetists	0	0	20-23 Education Programs	571	5,847,891

All Providers

4:44 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.

110201 COLISEUM NORTHSIDE HOSPITAL			Proprietary - Corporation				
400 CHARTER BOULEVARD		6/30/2020 366 Days Settled		General Short Term			
MACON, GA 31210				CR Beds 75 POS Beds 0			
BIBB		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 27.5%			
				Length of Stay 3.2			
				Average Wages 36.32			
				86.9% Medicare Part A 13.1%			
				13.1% Medicare Part B 6.4%			
				99.8% Current Ratio 2.2			
				0.2% Days to Collect 131.1			
				4.2% Avg Payment Days 20.8			
				0.0% Depreciation Rate 5.6%			
				4.4% Return on Equity 4.4%			
<hr/>							
Balance Sheet			Income Statement				
Current Assets	8,344,034	Total Charges	440,717,829				
Fixed Assets	19,685,241	Contract Allowance	382,808,022				
Other Assets	1,281,349	Operating Revenue	57,909,807				
Total Assets	29,310,624	Operating Expense	57,793,390				
Current Liabilities	3,742,444	Operating Margin	116,417				
Long Term Liabilities	-31,826,425	Other Income	2,415,582				
Total Equity	57,394,605	Other Expense	-22				
Total Liab. and Equity	29,310,624	Net Profit or Loss	2,532,021				
<hr/>							
Selected Revenue Departments			Revenue Ranking - 2,784				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,515	8,153,305	12,781,757	0.637886		
31	Intensive Care Unit	2,488	2,023,514	4,019,175	0.503465		
50	Operating Room	2,256	7,510,423	53,822,799	0.139540		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,244	6,164,457	63,039,564	0.097787		
<hr/>							
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,821	4,552,115	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	3,143	2,807,486	05	Administrative and General	3,240	7,308,183
06	Maintenance and Repairs	804	2,769,279	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,827	990,886	10/11	Dietary and Cafeteria	3,437	678,740
13	Nursing Administration	2,078	1,348,198	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,774	899,510
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

4:44 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.

110105 COLQUITT REGIONAL MEDICAL CENTER

Government - County

3131 THOMASVILLE HWY BOX 40

9/30/2020 366 Days Submitted

General Short Term

MOULTRIE, GA 31768

CR Beds 96 POS Beds 0

COLQUITT

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 61.8%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets 74,029,121

Total Charges 441,960,007

Average Wages 30.06

Fixed Assets 94,031,879

Contract Allowance 297,670,711

67.4% Medicare Part A 10.6%

Other Assets 60,807,967

Operating Revenue 144,289,296

32.6% Medicare Part B 6.1%

Total Assets 228,868,967

Operating Expense 175,388,065

121.6% Current Ratio 1.5

Current Liabilities 49,535,174

Operating Margin -31,098,769

-21.6% Days to Collect 183.3

Long Term Liabilities 56,091,004

Other Income 42,346,145

29.3% Avg Payment Days 52.7

Total Equity 123,242,789

Other Expense 0

0.0% Depreciation Rate 4.6%

Total Liab. and Equity 228,868,967

Net Profit or Loss 11,247,376

7.8% Return on Equity 9.1%

Selected Revenue Departments

Revenue Ranking - 1,724

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,916	24,145,799	22,638,433	1.066584
31	Intensive Care Unit	1,841	4,739,240	5,642,588	0.839905
50	Operating Room	2,370	6,762,220	31,768,645	0.212858
52	Labor Room and Delivery Room	1,950	1,032,171	1,089,724	0.947186
91	Emergency Department	2,140	6,588,684	22,250,979	0.296108

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,497	5,937,838	02 Capital Cost - Movable Equip	1,109	7,066,326
04 Employee Benefits	1,617	9,865,955	05 Administrative and General	1,573	29,179,953
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,241	5,211,086
08/09 Laundry / Housekeeping	2,005	1,859,188	10/11 Dietary and Cafeteria	2,858	920,361
13 Nursing Administration	2,282	1,166,755	14 Central Service and Supply	1,713	505,862
15 Pharmacy	470	7,520,095	16 Medical Records	2,723	450,917
17 Social Services	2,414	118,548	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	933	1,982,372

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 26

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

112012 COLUMBUS SPECIALTY HOSPITAL, INC

Proprietary - Partnership

616 19TH STREET

12/31/2020 366 Days Settled

General Long Term

COLUMBUS, GA 31901

CR Beds 50 POS Beds 0

MUSCOGEE

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 43.6%

Balance Sheet

Income Statement

Length of Stay 29.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,782,380	Total Charges	24,764,053	Average Wages	
Fixed Assets	595,642	Contract Allowance	12,589,550	50.8%	Medicare Part A 0.0%
Other Assets	1,664,573	Operating Revenue	12,174,503	49.2%	Medicare Part B 0.0%
Total Assets	9,042,595	Operating Expense	11,240,225	92.3%	Current Ratio 1.5
Current Liabilities	4,644,233	Operating Margin	934,278	7.7%	Days to Collect 413.4
Long Term Liabilities	0	Other Income	387,016	3.2%	Avg Payment Days 49.9
Total Equity	4,398,362	Other Expense	0	0.0%	Depreciation Rate 81.3%
Total Liab. and Equity	9,042,595	Net Profit or Loss	1,321,294	10.9%	Return on Equity 30.0%

Selected Revenue Departments

Revenue Ranking - 5,028

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,223	5,420,886	5,261,100	1.030371
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,287	362,497	239,507	1.513513
52	Labor Room and Delivery Room	0	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	4,846	539,687	02 Capital Cost - Movable Equip	4,896	167,641
04 Employee Benefits	4,437	1,095,217	05 Administrative and General	5,498	1,728,073
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,393	162,469	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	4,717	172,256	14 Central Service and Supply	1,831	431,291
15 Pharmacy	2,041	1,101,563	16 Medical Records	5,007	75,564
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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 27

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110104 CRISP REGIONAL HOSPITAL

Nonprofit - Other

902 7TH STREET NORTH

6/30/2020 366 Days Settled

General Short Term

CORDELE, GA 31015

CR Beds 49 POS Beds 0

CRISP

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 58.9%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	40,505,223	Total Charges	308,033,776	Average Wages	28.99
Fixed Assets	44,603,103	Contract Allowance	209,540,696	68.0% Medicare Part A	8.4%
Other Assets	51,749,420	Operating Revenue	98,493,080	32.0% Medicare Part B	4.0%
Total Assets	136,857,746	Operating Expense	105,816,534	107.4% Current Ratio	2.3
Current Liabilities	17,522,398	Operating Margin	-7,323,454	-7.4% Days to Collect	619.2
Long Term Liabilities	25,007,650	Other Income	10,697,769	10.9% Avg Payment Days	32.5
Total Equity	94,327,698	Other Expense	26,268	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	136,857,746	Net Profit or Loss	3,348,047	3.4% Return on Equity	3.5%

Selected Revenue Departments

Revenue Ranking - 2,143

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,843	6,790,269	7,635,662	0.889284
31	Intensive Care Unit	1,875	4,596,634	7,632,031	0.602282
50	Operating Room	2,452	6,281,684	20,939,547	0.299991
52	Labor Room and Delivery Room	1,937	1,059,137	1,044,834	1.013689
91	Emergency Department	2,039	7,062,042	20,155,301	0.350381

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,595	674,492	02 Capital Cost - Movable Equip	5,179	74,524
04 Employee Benefits	1,933	7,362,894	05 Administrative and General	2,322	15,125,809
06 Maintenance and Repairs	1,128	1,362,589	07 Operation of Plant	3,752	696,988
08/09 Laundry / Housekeeping	2,422	1,355,291	10/11 Dietary and Cafeteria	2,023	1,582,283
13 Nursing Administration	3,119	677,406	14 Central Service and Supply	0	0
15 Pharmacy	1,651	1,742,338	16 Medical Records	1,348	1,302,423
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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 28

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110177 DOCTORS HOSPITAL

Proprietary - Corporation

3651 WHEELER ROAD

3/31/2020 366 Days Settled

General Short Term

AUGUSTA, GA 30909

CR Beds 191 POS Beds 0

RICHMOND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.8%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	10,510,980	Total Charges	3,382,577,955	Average Wages	33.43
Fixed Assets	136,107,661	Contract Allowance	2,877,901,891	85.1% Medicare Part A	9.8%
Other Assets	52,879,342	Operating Revenue	504,676,064	14.9% Medicare Part B	2.1%
Total Assets	199,497,983	Operating Expense	330,015,590	65.4% Current Ratio	0.4
Current Liabilities	23,789,838	Operating Margin	174,660,474	34.6% Days to Collect	290.4
Long Term Liabilities	-220,158,310	Other Income	977,901	0.2% Avg Payment Days	25.0
Total Equity	395,866,455	Other Expense	-45	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	199,497,983	Net Profit or Loss	175,638,420	34.8% Return on Equity	44.4%

Selected Revenue Departments

Revenue Ranking - 520

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,270	42,785,096	117,951,486	0.362735
31	Intensive Care Unit	1,143	10,313,077	29,445,471	0.350243
50	Operating Room	772	28,220,913	672,991,216	0.041934
52	Labor Room and Delivery Room	808	6,105,724	40,455,906	0.150923
91	Emergency Department	1,050	15,141,353	135,075,979	0.112095

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,225	7,802,161	02 Capital Cost - Movable Equip	499	13,806,841
04 Employee Benefits	1,072	17,234,750	05 Administrative and General	1,248	39,923,800
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,016	6,491,673
08/09 Laundry / Housekeeping	801	5,205,458	10/11 Dietary and Cafeteria	907	3,506,123
13 Nursing Administration	1,129	2,992,582	14 Central Service and Supply	0	-1,149,268
15 Pharmacy	905	4,021,524	16 Medical Records	844	2,168,463
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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 29

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110092 DODGE COUNTY HOSPITAL			Government - County		
901 GRIFFIN AVE		9/30/2020 366 Days Submitted		General Short Term	
EASTMAN, GA 31023				CR Beds 34	POS Beds 0
DODGE		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	39.3%
Balance Sheet		Income Statement		Length of Stay	5.4
Current Assets	18,173,417	Total Charges	76,515,737	Average Wages	24.83
Fixed Assets	4,891,497	Contract Allowance	48,009,596	62.7%	Medicare Part A 12.2%
Other Assets	6,663,308	Operating Revenue	28,506,141	37.3%	Medicare Part B 4.6%
Total Assets	<u>29,728,222</u>	Operating Expense	<u>29,168,017</u>	102.3%	Current Ratio 2.0
Current Liabilities	9,206,065	Operating Margin	-661,876	-2.3%	Days to Collect 263.7
Long Term Liabilities	4,981,661	Other Income	1,774,470	6.2%	Avg Payment Days 36.8
Total Equity	<u>15,540,496</u>	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	<u>29,728,222</u>	Net Profit or Loss	<u>1,112,594</u>	3.9%	Return on Equity 7.2%
Selected Revenue Departments			Revenue Ranking - 3,714		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,843	3,758,554	3,832,227	0.980775
31	Intensive Care Unit	2,687	1,403,320	1,454,170	0.965032
50	Operating Room	3,781	1,215,154	4,495,281	0.270318
52	Labor Room and Delivery Room	2,585	81,345	558,232	0.145719
91	Emergency Department	3,379	3,015,109	9,922,738	0.303859
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,135	390,867	02	Capital Cost - Movable Equip 3,806 515,088
04	Employee Benefits	3,574	2,092,787	05	Administrative and General 4,535 3,524,123
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,657 369,536
08/09	Laundry / Housekeeping	4,330	360,341	10/11	Dietary and Cafeteria 4,036 512,497
13	Nursing Administration	3,197	646,035	14	Central Service and Supply 2,964 86,313
15	Pharmacy	2,669	498,066	16	Medical Records 3,279 316,434
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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 30

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110194 DONALSONVILLE HOSPITAL INC			Nonprofit - Other		
102 HOSPITAL CIR		6/30/2020 366 Days Submitted		General Short Term	
DONALSONVILLE, GA 39845				CR Beds 41	POS Beds 0
SEMINOLE		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	23.6%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	30,713,800	Total Charges	85,266,799	Average Wages	23.79
Fixed Assets	11,716,916	Contract Allowance	53,911,864	63.2%	Medicare Part A 9.1%
Other Assets	2,485,910	Operating Revenue	31,354,935	36.8%	Medicare Part B 2.6%
Total Assets	44,916,626	Operating Expense	35,856,159	114.4%	Current Ratio 2.0
Current Liabilities	15,576,260	Operating Margin	-4,501,224	-14.4%	Days to Collect 617.0
Long Term Liabilities	9,742,017	Other Income	2,038,232	6.5%	Avg Payment Days 130.5
Total Equity	19,598,349	Other Expense	114,787	0.4%	Depreciation Rate 3.4%
Total Liab. and Equity	44,916,626	Net Profit or Loss	(2,577,779)	-8.2%	Return on Equity -13.2%
Selected Revenue Departments			Revenue Ranking - 3,570		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,108	5,816,661	3,236,629	1.797136
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,990	823,992	4,588,786	0.179566
52	Labor Room and Delivery Room	2,138	646,554	191,519	3.375926
91	Emergency Department	3,888	1,992,944	3,876,221	0.514146
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,015	457,768	02	Capital Cost - Movable Equip 3,426 702,448
04	Employee Benefits	2,720	3,861,199	05	Administrative and General 4,329 3,943,522
06	Maintenance and Repairs	1,356	853,846	07	Operation of Plant 4,671 363,592
08/09	Laundry / Housekeeping	4,540	316,586	10/11	Dietary and Cafeteria 2,870 914,737
13	Nursing Administration	4,940	134,503	14	Central Service and Supply 2,318 219,443
15	Pharmacy	2,793	430,934	16	Medical Records 2,984 384,030
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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 31

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110073 DORMINY MEDICAL CENTER

Government - County

200 PERRY HOUSE ROAD, BOX 1447

7/31/2020 366 Days Settled

General Short Term

FITZGERALD, GA 31750

CR Beds 43 POS Beds 0

BEN HILL

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 22.7%

Balance Sheet

Current Assets	18,125,572
Fixed Assets	7,121,683
Other Assets	494,061
Total Assets	25,741,316
Current Liabilities	43,274,323
Long Term Liabilities	8,248,649
Total Equity	-25,781,656
Total Liab. and Equity	25,741,316

Income Statement

Total Charges	74,921,296
Contract Allowance	53,868,800
Operating Revenue	21,052,496
Operating Expense	26,426,130
Operating Margin	-5,373,634
Other Income	4,069,001
Other Expense	29,437
Net Profit or Loss	(1,334,070)

Length of Stay	4.6
Average Wages	25.64
71.9% Medicare Part A	9.6%
28.1% Medicare Part B	5.0%
125.5% Current Ratio	0.4
-25.5% Days to Collect	460.1
19.3% Avg Payment Days	557.9
0.1% Depreciation Rate	3.4%
-6.3% Return on Equity	5.2%

Selected Revenue Departments

Revenue Ranking - 4,242

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,900	3,621,204	1,633,943	2.216236
31	Intensive Care Unit	2,816	930,552	731,398	1.272292
50	Operating Room	3,669	1,425,937	4,634,642	0.307669
52	Labor Room and Delivery Room	2,233	488,564	187,605	2.604216
91	Emergency Department	3,607	2,562,774	8,853,914	0.289451

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	4,012	1,049,032	02 Capital Cost - Movable Equip	3,948	455,068
04 Employee Benefits	4,269	1,265,119	05 Administrative and General	4,419	3,787,160
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,043	1,139,159
08/09 Laundry / Housekeeping	4,285	371,107	10/11 Dietary and Cafeteria	4,478	399,771
13 Nursing Administration	3,694	454,040	14 Central Service and Supply	3,321	39,539
15 Pharmacy	0	0	16 Medical Records	3,767	235,149
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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 32

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

114029 EAST CENTRAL REGIONAL HOSPITAL

Government - State

3405 MIKE PADGETT HWY

6/30/2020 366 Days Settled

Psychiatric

AUGUSTA, GA 30906

CR Beds 110 POS Beds 0

RICHMOND

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 70.5%

Balance Sheet

Income Statement

Length of Stay 43.3

Balance Sheet		Income Statement		Key Performance Ind.	
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	86,893,100	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-86,893,100	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	(86,893,100)	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	1,892	24,560,867	24,030,392	1.022075
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	(704,911)	02 Capital Cost - Movable Equip	0	-49,302
04 Employee Benefits	5,722	14,633	05 Administrative and General	2,828	9,954,324
06 Maintenance and Repairs	0	0	07 Operation of Plant	997	6,567,163
08/09 Laundry / Housekeeping	2,122	1,690,626	10/11 Dietary and Cafeteria	1,078	3,108,387
13 Nursing Administration	0	0	14 Central Service and Supply	262	5,343,334
15 Pharmacy	1,731	1,599,528	16 Medical Records	2,490	530,152
17 Social Services	0	0	18 Other General Service Cost	322	741,231
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 33

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110075 EAST GEORGIA REGIONAL MEDICAL CENTER

Proprietary - Partnership

1499 FAIR ROAD

9/30/2020 366 Days Settled

General Short Term

STATESBORO, GA 30458

CR Beds 118 POS Beds 0

BULLOCH

Key Performance Ind.

CAHABA

Occupancy Rate 60.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	31,801,892	Total Charges	983,789,329	Average Wages	28.06
Fixed Assets	63,204,140	Contract Allowance	827,394,832	84.1% Medicare Part A	13.0%
Other Assets	10,966,775	Operating Revenue	156,394,497	15.9% Medicare Part B	5.5%
Total Assets	105,972,807	Operating Expense	126,188,965	80.7% Current Ratio	(0.1)
Current Liabilities	-269,196,624	Operating Margin	30,205,532	19.3% Days to Collect	209.8
Long Term Liabilities	39,127,423	Other Income	9,684,245	6.2% Avg Payment Days	25.2
Total Equity	336,042,008	Other Expense	0	0.0% Depreciation Rate	9.3%
Total Liab. and Equity	105,972,807	Net Profit or Loss	39,889,777	25.5% Return on Equity	11.9%

Selected Revenue Departments

Revenue Ranking - 1,637

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,982	23,124,951	37,771,954	0.612225
31	Intensive Care Unit	1,110	10,612,691	16,809,450	0.631353
50	Operating Room	1,917	9,926,209	172,261,678	0.057623
52	Labor Room and Delivery Room	946	5,143,695	13,608,681	0.377972
91	Emergency Department	1,840	8,219,802	146,840,384	0.055978

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,832	4,518,322	02 Capital Cost - Movable Equip	1,263	6,068,629
04 Employee Benefits	1,894	7,633,152	05 Administrative and General	1,857	22,681,583
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,158	5,659,041
08/09 Laundry / Housekeeping	1,975	1,908,467	10/11 Dietary and Cafeteria	1,638	2,033,598
13 Nursing Administration	1,387	2,324,339	14 Central Service and Supply	915	1,512,407
15 Pharmacy	1,669	1,699,570	16 Medical Records	1,303	1,353,290
17 Social Services	892	1,177,815	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 34

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110192 EASTSIDE MEDICAL CENTER

Proprietary - Corporation

1700 MEDICAL WAY

8/31/2020 366 Days Settled

General Short Term

SNELLVILLE, GA 30078

CR Beds 164 POS Beds 0

GWINNETT

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.8%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	36,006,410	Total Charges	1,467,613,500	Average Wages	35.07
Fixed Assets	79,409,272	Contract Allowance	1,270,106,247	86.5% Medicare Part A	13.0%
Other Assets	72,132,778	Operating Revenue	197,507,253	13.5% Medicare Part B	4.0%
Total Assets	187,548,460	Operating Expense	196,776,573	99.6% Current Ratio	0.9
Current Liabilities	40,069,439	Operating Margin	730,680	0.4% Days to Collect	142.6
Long Term Liabilities	-21,954,537	Other Income	629,092	0.3% Avg Payment Days	32.3
Total Equity	169,433,558	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	187,548,460	Net Profit or Loss	1,359,772	0.7% Return on Equity	0.8%

Selected Revenue Departments

Revenue Ranking - 1,383

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,363	38,933,062	88,943,998	0.437726
31	Intensive Care Unit	1,334	8,473,249	26,880,403	0.315220
50	Operating Room	1,837	10,604,633	72,435,946	0.146400
52	Labor Room and Delivery Room	1,012	4,777,731	18,981,648	0.251703
91	Emergency Department	1,176	13,620,310	165,534,570	0.082281

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,494	5,944,076	02 Capital Cost - Movable Equip	800	9,623,547
04 Employee Benefits	1,273	13,926,567	05 Administrative and General	1,599	28,445,962
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,186	5,512,430
08/09 Laundry / Housekeeping	1,093	3,929,762	10/11 Dietary and Cafeteria	1,302	2,627,981
13 Nursing Administration	1,455	2,192,677	14 Central Service and Supply	1,490	718,343
15 Pharmacy	1,098	3,248,256	16 Medical Records	1,184	1,504,405
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

4:44 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.

111306 EFFINGHAM HEALTH SYSTEM

Government - County

459 GA HIGHWAY 119 SOUTH

6/30/2020 366 Days Submitted

General Short Term

SPRINGFIELD, GA 31329

CR Beds 25 POS Beds 0

EFFINGHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 29.8%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	25,361,349	Total Charges	185,608,922	Average Wages	
Fixed Assets	24,340,559	Contract Allowance	128,383,243	69.2%	Medicare Part A 0.0%
Other Assets	12,491,469	Operating Revenue	57,225,679	30.8%	Medicare Part B 5.8%
Total Assets	62,193,377	Operating Expense	68,672,923	120.0%	Current Ratio 1.9
Current Liabilities	13,225,773	Operating Margin	-11,447,244	-20.0%	Days to Collect 269.4
Long Term Liabilities	26,752,777	Other Income	14,696,468	25.7%	Avg Payment Days 35.5
Total Equity	22,214,827	Other Expense	1	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	62,193,377	Net Profit or Loss	3,249,223	5.7%	Return on Equity 14.6%

Selected Revenue Departments

Revenue Ranking - 2,796

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,687	4,178,227	5,914,379	0.706452
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,815	4,364,616	11,978,894	0.364359
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,225	6,225,356	22,558,190	0.275969

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,824	2,292,922	02 Capital Cost - Movable Equip	2,481	1,713,461
04 Employee Benefits	2,414	4,837,908	05 Administrative and General	2,861	9,666,577
06 Maintenance and Repairs	1,064	1,584,434	07 Operation of Plant	3,704	720,586
08/09 Laundry / Housekeeping	2,546	1,222,695	10/11 Dietary and Cafeteria	2,121	1,463,368
13 Nursing Administration	4,365	242,299	14 Central Service and Supply	2,379	203,396
15 Pharmacy	1,609	1,822,379	16 Medical Records	2,220	645,705
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

4:44 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.

110026 ELBERT MEMORIAL HOSPITAL

Government - Hospital Dis

4 MEDICAL DRIVE

1/20/2020 204 Days Settled

General Short Term

ELBERTON, GA 30635

CR Beds 48 POS Beds 0

ELBERT

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 15.8%

Balance Sheet

Income Statement

Length of Stay 6.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,426,397	Total Charges	21,186,720	Average Wages	22.99
Fixed Assets	3,883,281	Contract Allowance	16,032,622	75.7% Medicare Part A	19.4%
Other Assets	7,747	Operating Revenue	5,154,098	24.3% Medicare Part B	9.6%
Total Assets	6,317,425	Operating Expense	7,762,446	150.6% Current Ratio	0.7
Current Liabilities	3,438,830	Operating Margin	-2,608,348	-50.6% Days to Collect	644.5
Long Term Liabilities	934,067	Other Income	2,618,265	50.8% Avg Payment Days	65.2
Total Equity	1,944,528	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	6,317,425	Net Profit or Loss	9,917	0.2% Return on Equity	0.5%

Selected Revenue Departments

Revenue Ranking - 5,294

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,874	1,429,152	1,016,370	1.406134
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,134	586,249	2,751,333	0.213078
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,333	947,005	2,391,101	0.396054

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,685	128,181	02 Capital Cost - Movable Equip	4,422	303,296
04 Employee Benefits	4,920	636,664	05 Administrative and General	5,728	1,165,632
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,861	293,594
08/09 Laundry / Housekeeping	5,293	183,984	10/11 Dietary and Cafeteria	5,630	133,315
13 Nursing Administration	4,165	285,216	14 Central Service and Supply	2,986	83,073
15 Pharmacy	0	0	16 Medical Records	3,959	204,473
17 Social Services	2,509	97,649	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

111337 ELBERT MEMORIAL HOSPITAL

Government - Hospital Dis

4 MEDICAL DRIVE

6/30/2020 162 Days Settled

General Short Term

ELBERTON, GA 30635

CR Beds 25 POS Beds 0

ELBERT

Key Performance Ind.

PALMETTO GBA (GA)

Occupancy Rate 47.3%

Balance Sheet

Income Statement

Length of Stay 11.9

Current Assets	7,367,225	Total Charges	13,503,298		Average Wages	
Fixed Assets	3,991,414	Contract Allowance	7,491,545	55.5%	Medicare Part A	0.0%
Other Assets	1,068,174	Operating Revenue	6,011,753	44.5%	Medicare Part B	10.9%
Total Assets	12,426,813	Operating Expense	7,008,067	116.6%	Current Ratio	2.0
Current Liabilities	3,707,820	Operating Margin	-996,314	-16.6%	Days to Collect	383.7
Long Term Liabilities	7,779,201	Other Income	1,052,031	17.5%	Avg Payment Days	37.1
Total Equity	939,792	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	12,426,813	Net Profit or Loss	55,717	0.9%	Return on Equity	5.9%

Selected Revenue Departments

Revenue Ranking - 4,910

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,841	1,592,074	1,213,317	1.312167
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,093	649,932	1,245,937	0.521641
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,185	1,309,827	1,840,696	0.711593

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,585	172,422	02 Capital Cost - Movable Equip	3,701	558,218
04 Employee Benefits	4,761	786,878	05 Administrative and General	5,790	1,015,141
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,008	231,049
08/09 Laundry / Housekeeping	5,336	176,447	10/11 Dietary and Cafeteria	5,589	144,040
13 Nursing Administration	4,046	320,854	14 Central Service and Supply	3,270	46,407
15 Pharmacy	0	0	16 Medical Records	4,309	154,481
17 Social Services	2,767	52,134	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 38

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110109 EMANUEL MEDICAL CENTER

Government - County

117 KITE ROAD

6/30/2020 366 Days Settled

General Short Term

SWAINSBORO, GA 30401

CR Beds 18 POS Beds 0

EMANUEL

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 32.6%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	16,223,067	Total Charges	113,513,628		Average Wages	23.85
Fixed Assets	13,123,980	Contract Allowance	85,761,781	75.6%	Medicare Part A	9.9%
Other Assets	125,785	Operating Revenue	27,751,847	24.4%	Medicare Part B	4.1%
Total Assets	29,472,832	Operating Expense	32,659,082	117.7%	Current Ratio	1.4
Current Liabilities	11,369,105	Operating Margin	-4,907,235	-17.7%	Days to Collect	448.3
Long Term Liabilities	10,140,123	Other Income	3,577,352	12.9%	Avg Payment Days	45.8
Total Equity	7,963,604	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	29,472,832	Net Profit or Loss	(1,329,883)	-4.8%	Return on Equity	-16.7%

Selected Revenue Departments

Revenue Ranking - 3,772

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,667	2,090,133	1,142,613	1.829257
31	Intensive Care Unit	2,654	1,505,887	1,092,082	1.378914
50	Operating Room	3,997	817,863	3,350,593	0.244095
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,414	2,925,813	16,953,179	0.172582

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,591	676,676	02 Capital Cost - Movable Equip	4,198	373,654
04 Employee Benefits	2,998	3,095,529	05 Administrative and General	4,388	3,832,510
06 Maintenance and Repairs	1,600	471,729	07 Operation of Plant	4,307	483,862
08/09 Laundry / Housekeeping	3,292	710,268	10/11 Dietary and Cafeteria	3,242	744,180
13 Nursing Administration	3,049	705,389	14 Central Service and Supply	2,255	236,637
15 Pharmacy	2,607	542,689	16 Medical Records	2,374	576,760
17 Social Services	2,958	10,851	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

110076 EMORY DECATUR HOSPITAL

Government - Other

2701 N DECATUR ROAD

8/31/2020 366 Days Submitted

General Short Term

DECATUR, GA 30033

CR Beds 314 POS Beds 0

DEKALB

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 58.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	136,338,509	Total Charges	1,166,531,348	Average Wages	33.14
Fixed Assets	99,033,010	Contract Allowance	857,397,816	73.5% Medicare Part A	12.6%
Other Assets	38,625,896	Operating Revenue	309,133,532	26.5% Medicare Part B	4.5%
Total Assets	273,997,415	Operating Expense	381,535,837	123.4% Current Ratio	1.1
Current Liabilities	121,924,628	Operating Margin	-72,402,305	-23.4% Days to Collect	361.4
Long Term Liabilities	193,438,197	Other Income	11,613,218	3.8% Avg Payment Days	85.3
Total Equity	-41,365,410	Other Expense	4,681,908	1.5% Depreciation Rate	7.5%
Total Liab. and Equity	273,997,415	Net Profit or Loss	(65,470,995)	-21.2% Return on Equity	158.3%

Selected Revenue Departments

Revenue Ranking - 942

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	733	70,319,544	107,165,474	0.656177
31	Intensive Care Unit	726	16,831,719	28,321,719	0.594304
50	Operating Room	592	34,199,427	157,416,906	0.217254
52	Labor Room and Delivery Room	278	13,184,509	33,596,533	0.392437
91	Emergency Department	883	17,434,400	108,470,280	0.160730

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,489	5,966,601	02 Capital Cost - Movable Equip	1,154	6,790,943
04 Employee Benefits	480	37,952,313	05 Administrative and General	1,241	40,087,331
06 Maintenance and Repairs	0	0	07 Operation of Plant	251	16,722,274
08/09 Laundry / Housekeeping	586	6,606,138	10/11 Dietary and Cafeteria	662	4,277,814
13 Nursing Administration	362	8,075,027	14 Central Service and Supply	418	3,568,779
15 Pharmacy	171	17,462,471	16 Medical Records	175	7,483,851
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,127	969,606

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 40

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110226 EMORY HILLANDALE HOSPITAL

Government - Other

2801 DEKALB MEDICAL PARKWAY

8/31/2020 366 Days Settled

General Short Term

LITHONIA, GA 30058

CR Beds 82 POS Beds 0

DEKALB

Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets -22,359,137

Total Charges 366,901,244

Average Wages 33.37

Fixed Assets 30,082,503

Contract Allowance 288,132,471

78.5% Medicare Part A 12.8%

Other Assets 50,937

Operating Revenue 78,768,773

21.5% Medicare Part B 4.3%

Total Assets 7,774,303

Operating Expense 76,338,806

96.9% Current Ratio (1.7)

Current Liabilities 13,045,089

Operating Margin 2,429,967

3.1% Days to Collect 554.2

Long Term Liabilities 1,488,903

Other Income 1,010,669

1.3% Avg Payment Days 55.1

Total Equity -6,775,639

Other Expense 0

0.0% Depreciation Rate 7.0%

Total Liab. and Equity 7,758,353

Net Profit or Loss 3,440,636

4.4% Return on Equity -50.8%

Selected Revenue Departments

Revenue Ranking - 2,429

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,137	20,194,510	33,290,571	0.606614
31	Intensive Care Unit	1,818	4,852,129	7,398,467	0.655829
50	Operating Room	2,210	7,852,630	19,475,691	0.403202
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,227	13,200,740	75,499,225	0.174846

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	4,610	665,288	02 Capital Cost - Movable Equip	2,445	1,777,926
04 Employee Benefits	1,622	9,801,230	05 Administrative and General	2,408	14,200,172
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,905	2,880,241
08/09 Laundry / Housekeeping	2,012	1,845,827	10/11 Dietary and Cafeteria	2,461	1,161,149
13 Nursing Administration	2,295	1,156,824	14 Central Service and Supply	1,849	422,247
15 Pharmacy	725	5,108,899	16 Medical Records	788	2,326,499
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

4:44 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.

110230 EMORY JOHNS CREEK HOSPITAL

Nonprofit - Other

6325 HOSPITAL PARKWAY

8/31/2020 366 Days Submitted

General Short Term

JOHNS CREEK, GA 30097

CR Beds 96 POS Beds 0

CHATTOOGA

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 86.2%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	231,588,342	Total Charges	607,459,363		Average Wages	38.76
Fixed Assets	129,382,945	Contract Allowance	422,333,660	69.5%	Medicare Part A	10.2%
Other Assets	5,290,000	Operating Revenue	185,125,703	30.5%	Medicare Part B	4.6%
Total Assets	366,261,287	Operating Expense	175,074,955	94.6%	Current Ratio	6.1
Current Liabilities	37,938,201	Operating Margin	10,050,748	5.4%	Days to Collect	182.3
Long Term Liabilities	68,239,914	Other Income	19,367,948	10.5%	Avg Payment Days	36.0
Total Equity	260,083,172	Other Expense	98,383	0.1%	Depreciation Rate	3.5%
Total Liab. and Equity	366,261,287	Net Profit or Loss	29,320,313	15.8%	Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 1,454

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,341	39,734,432	51,093,415	0.777682
31	Intensive Care Unit	1,328	8,545,394	26,657,341	0.320564
50	Operating Room	1,238	18,261,219	101,509,654	0.179896
52	Labor Room and Delivery Room	1,044	4,572,899	11,099,434	0.411994
91	Emergency Department	1,600	9,822,634	42,305,194	0.232185

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,126	3,648,798	02 Capital Cost - Movable Equip	1,144	6,869,556
04 Employee Benefits	1,142	15,827,776	05 Administrative and General	1,660	26,727,085
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,750	3,251,049
08/09 Laundry / Housekeeping	1,556	2,690,300	10/11 Dietary and Cafeteria	1,967	1,649,832
13 Nursing Administration	1,033	3,288,770	14 Central Service and Supply	654	2,293,789
15 Pharmacy	983	3,674,524	16 Medical Records	626	2,811,184
17 Social Services	1,669	399,885	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,324	357,450

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 42

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

112006 EMORY LONG TERM ACUTE CARE				Government - Other	
450 NORTH CANDLER STREET		8/31/2020 366 Days Settled		General Long Term	
DECATUR, GA 30030				CR Beds 44 POS Beds 0	
DEKALB		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate 76.7%	
				Length of Stay 37.3	
				Average Wages	
				69.0% Medicare Part A 0.0%	
				31.0% Medicare Part B 0.0%	
				95.2% Current Ratio (6.7)	
				4.8% Days to Collect 549.4	
				0.1% Avg Payment Days 16.2	
				0.0% Depreciation Rate 1.9%	
				4.8% Return on Equity -33.1%	

Balance Sheet			Income Statement			
Current Assets	-9,275,396	Total Charges	89,143,326			
Fixed Assets	7,237,102	Contract Allowance	61,464,359	69.0%		
Other Assets	0	Operating Revenue	27,678,967	31.0%		
Total Assets	-2,038,294	Operating Expense	26,360,727	95.2%		
Current Liabilities	1,393,775	Operating Margin	1,318,240	4.8%		
Long Term Liabilities	596,396	Other Income	16,759	0.1%		
Total Equity	-4,028,465	Other Expense	0	0.0%		
Total Liab. and Equity	-2,038,294	Net Profit or Loss	1,334,999	4.8%		

Selected Revenue Departments			Revenue Ranking - 3,776		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,590	14,386,865	33,196,709	0.433382
31	Intensive Care Unit	2,476	2,065,557	6,301,650	0.327780
50	Operating Room	4,668	19,769	139,507	0.141706
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	5,741	104,658	02 Capital Cost - Movable Equip	4,349	329,604
04 Employee Benefits	2,660	4,030,353	05 Administrative and General	4,225	4,174,527
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,191	2,273,000
08/09 Laundry / Housekeeping	3,712	527,529	10/11 Dietary and Cafeteria	3,975	528,932
13 Nursing Administration	4,032	324,215	14 Central Service and Supply	2,954	87,934
15 Pharmacy	2,491	634,759	16 Medical Records	5,273	45,152
17 Social Services	1,915	291,146	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

113031 EMORY REHABILITATION HOSPITAL

Nonprofit - Other

1441 CLIFTON ROAD NE

8/31/2020 366 Days Settled

Rehabilitation

ATLANTA, GA 30322

CR Beds 56 POS Beds 0

DEKALB

Key Performace Ind.

CAHABA GBA (GA)

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 15.1

Current Assets	378,851	Total Charges	84,714,427	Average Wages	
Fixed Assets	782,748	Contract Allowance	53,279,875	62.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	31,434,552	37.1%	Medicare Part B 0.0%
Total Assets	1,161,599	Operating Expense	28,089,500	89.4%	Current Ratio 0.1
Current Liabilities	3,394,100	Operating Margin	3,345,052	10.6%	Days to Collect 185.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.6
Total Equity	-2,232,501	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,161,599	Net Profit or Loss	3,345,052	10.6%	Return on Equity -149.8%

Selected Revenue Departments

Revenue Ranking - 3,563

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,746	13,224,846	35,387,644	0.373714
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	5,926	178	02 Capital Cost - Movable Equip	4,922	159,122
04 Employee Benefits	0	0	05 Administrative and General	3,072	8,259,252
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,930	624,599
08/09 Laundry / Housekeeping	3,646	555,299	10/11 Dietary and Cafeteria	4,197	471,216
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	2,758	446,208	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

4:44 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.

110010 EMORY UNIVERSITY HOSPITAL

Nonprofit - Other

1364 CLIFTON ROAD, NE

8/31/2020 366 Days Amended

General Short Term

ATLANTA, GA 30322

CR Beds 412 POS Beds 0

DEKALB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 7.2

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,286,211,631	Total Charges	3,220,658,079		Average Wages	36.59
Fixed Assets	522,139,418	Contract Allowance	0	0.0%	Medicare Part A	6.3%
Other Assets	3,776,326	Operating Revenue	3,220,658,079	100.0%	Medicare Part B	1.1%
Total Assets	1,812,127,375	Operating Expense	1,011,555,909	31.4%	Current Ratio	5.0
Current Liabilities	254,837,192	Operating Margin	2,209,102,170	68.6%	Days to Collect	75.6
Long Term Liabilities	218,387,643	Other Income	0	0.0%	Avg Payment Days	71.6
Total Equity	1,338,902,540	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	1,812,127,375	Net Profit or Loss	2,209,102,170	68.6%	Return on Equity	165.0%

Selected Revenue Departments

Revenue Ranking - 12

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	180	163,451,500	233,435,923	0.700199
31	Intensive Care Unit	30	111,313,488	339,204,930	0.328160
50	Operating Room	223	64,576,028	382,172,932	0.168971
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	235	40,022,644	109,764,564	0.364623

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	73	43,800,418
04 Employee Benefits	0	0	05 Administrative and General	218	156,081,247
06 Maintenance and Repairs	0	0	07 Operation of Plant	168	21,146,217
08/09 Laundry / Housekeeping	132	15,604,184	10/11 Dietary and Cafeteria	81	12,686,785
13 Nursing Administration	82	18,645,701	14 Central Service and Supply	137	8,893,242
15 Pharmacy	123	22,279,713	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	187	27,792,508

All Providers

4:44 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.

119800 EMORY UNIVERSITY HOSPITAL

1364 CLIFTON ROAD, NE

Cost Report not Filed.

ATLANTA, GA 30322

CR Beds 0

POS Beds 0

DEKALB

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
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 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

4:44 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.

110078 EMORY UNIVERSITY HOSPITAL MIDTOWN

Nonprofit - Other

550 PEACHTREE STREET, NE

8/31/2020 366 Days Settled

General Short Term

ATLANTA, GA 30308

CR Beds 394 POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 80.0%

Balance Sheet

Income Statement

Length of Stay 7.5

Current Assets	955,263,005	Total Charges	3,210,400,230		Average Wages	36.38
Fixed Assets	432,090,616	Contract Allowance	2,166,340,855	67.5%	Medicare Part A	8.3%
Other Assets	4,801,259	Operating Revenue	1,044,059,375	32.5%	Medicare Part B	7.7%
Total Assets	1,392,154,880	Operating Expense	1,102,835,394	105.6%	Current Ratio	3.3
Current Liabilities	285,159,434	Operating Margin	-58,776,019	-5.6%	Days to Collect	189.1
Long Term Liabilities	458,242,824	Other Income	200,233,033	19.2%	Avg Payment Days	85.7
Total Equity	648,752,622	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	1,392,154,880	Net Profit or Loss	141,457,014	13.5%	Return on Equity	21.8%

Selected Revenue Departments

Revenue Ranking - 184

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	341	117,602,169	200,040,486	0.587892
31	Intensive Care Unit	683	17,832,309	66,512,452	0.268105
50	Operating Room	498	38,871,951	273,759,174	0.141993
52	Labor Room and Delivery Room	115	19,843,064	69,258,798	0.286506
91	Emergency Department	796	18,921,865	104,812,547	0.180531

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,823	4,549,567	02 Capital Cost - Movable Equip	175	26,393,925
04 Employee Benefits	0	0	05 Administrative and General	278	133,924,048
06 Maintenance and Repairs	0	0	07 Operation of Plant	392	13,108,736
08/09 Laundry / Housekeeping	190	13,072,461	10/11 Dietary and Cafeteria	245	7,619,114
13 Nursing Administration	985	3,485,920	14 Central Service and Supply	197	6,780,573
15 Pharmacy	181	16,179,469	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	397	11,028,567

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 47

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

113033 ENCOMPASS HEALTH REHAB HOSPITAL OF SAVANNAH

Proprietary - Corporation

6510 SEAWRIGHT DRIVE

3/31/2020 366 Days Amended

Rehabilitation

SAVANNAH, GA 31404

CR Beds 50 POS Beds 0

CHATHAM

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 12.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,099,787	Total Charges	33,402,702	Average Wages	32.42
Fixed Assets	16,516,349	Contract Allowance	10,102,383	30.2% Medicare Part A	0.0%
Other Assets	5,148,919	Operating Revenue	23,300,319	69.8% Medicare Part B	0.0%
Total Assets	27,765,055	Operating Expense	18,565,116	79.7% Current Ratio	2.5
Current Liabilities	2,392,380	Operating Margin	4,735,203	20.3% Days to Collect	90.8
Long Term Liabilities	5,915,423	Other Income	63,582	0.3% Avg Payment Days	23.7
Total Equity	19,457,252	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	27,765,055	Net Profit or Loss	4,798,785	20.6% Return on Equity	24.7%

Selected Revenue Departments

Revenue Ranking - 4,067

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,910	11,784,191	16,838,107	0.699852
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	3,321	1,665,628	02 Capital Cost - Movable Equip	3,921	467,625
04 Employee Benefits	3,720	1,895,680	05 Administrative and General	3,948	4,816,008
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,217	517,904
08/09 Laundry / Housekeeping	4,571	310,302	10/11 Dietary and Cafeteria	3,273	733,702
13 Nursing Administration	3,461	538,752	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,647	114,545
17 Social Services	1,772	349,173	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

113032 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF NEWNAN				Proprietary - Corporation			
2101 EAST NEWNAN CROSSING BLVD		9/30/2020 366 Days Amended		Rehabilitation			
NEWNAN, GA 30265		COWETA		CR Beds 50	POS Beds 0		
				Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	95.5%		
Balance Sheet		Income Statement		Length of Stay	11.6		
Current Assets	9,702,162	Total Charges	39,683,377	Average Wages	36.09		
Fixed Assets	15,054,772	Contract Allowance	11,524,013	29.0% Medicare Part A	0.0%		
Other Assets	4,466,049	Operating Revenue	28,159,364	71.0% Medicare Part B	0.0%		
Total Assets	29,222,983	Operating Expense	22,178,089	78.8% Current Ratio	3.9		
Current Liabilities	2,512,637	Operating Margin	5,981,275	21.2% Days to Collect	82.2		
Long Term Liabilities	327,699	Other Income	43,666	0.2% Avg Payment Days	40.4		
Total Equity	26,382,647	Other Expense	0	0.0% Depreciation Rate	5.1%		
Total Liab. and Equity	29,222,983	Net Profit or Loss	6,024,941	21.4% Return on Equity	22.8%		
Selected Revenue Departments				Revenue Ranking - 3,741			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,907	11,825,730	19,366,568	0.610626		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,034	1,037,433	02	Capital Cost - Movable Equip	4,105	405,147
04	Employee Benefits	3,557	2,112,730	05	Administrative and General	3,781	5,249,339
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,166	535,925
08/09	Laundry / Housekeeping	4,299	368,089	10/11	Dietary and Cafeteria	3,222	750,376
13	Nursing Administration	3,271	611,713	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,658	113,883
17	Social Services	1,571	452,355	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:44 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.

110142 EVANS MEMORIAL HOSPITAL			Government - County		
200 N RIVER STREET		9/30/2020 366 Days Submitted		General Short Term	
CLAXTON, GA 30417				CR Beds 39	POS Beds 0
EVANS		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	8.7%
Balance Sheet		Income Statement		Length of Stay	3.1
Current Assets	5,644,908	Total Charges	56,902,854	Average Wages	26.70
Fixed Assets	4,267,232	Contract Allowance	45,840,690	80.6%	Medicare Part A 12.6%
Other Assets	803,458	Operating Revenue	11,062,164	19.4%	Medicare Part B 7.8%
Total Assets	<u>10,715,598</u>	Operating Expense	<u>14,116,148</u>	127.6%	Current Ratio 1.0
Current Liabilities	5,507,417	Operating Margin	-3,053,984	-27.6%	Days to Collect 406.5
Long Term Liabilities	6,966,519	Other Income	2,565,234	23.2%	Avg Payment Days 30.6
Total Equity	-1,758,338	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	<u>10,715,598</u>	Net Profit or Loss	<u>(488,750)</u>	-4.4%	Return on Equity 27.8%
Selected Revenue Departments			Revenue Ranking - 5,132		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,779	1,801,880	1,813,661	0.993504
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,767	1,243,988	6,920,499	0.179754
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,714	2,358,356	7,354,529	0.320667
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 2,778 1,250,259
04	Employee Benefits 4,295 1,242,894			05	Administrative and General 5,382 1,960,059
06	Maintenance and Repairs 0 0			07	Operation of Plant 4,339 473,509
08/09	Laundry / Housekeeping 5,064 224,914			10/11	Dietary and Cafeteria 4,444 406,175
13	Nursing Administration 5,084 111,802			14	Central Service and Supply 0 0
15	Pharmacy 0 0			16	Medical Records 4,129 179,606
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

4:44 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.

110125 FAIRVIEW PARK HOSPITAL

Proprietary - Corporation

200 INDUSTRIAL BOULEVARD

4/30/2020 366 Days Settled

General Short Term

DUBLIN, GA 31021

CR Beds 117 POS Beds 0

LAURENS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.3%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	21,647,915	Total Charges	1,071,779,026	Average Wages	33.27
Fixed Assets	35,666,793	Contract Allowance	936,554,736	87.4%	Medicare Part A 12.8%
Other Assets	8,533,553	Operating Revenue	135,224,290	12.6%	Medicare Part B 5.0%
Total Assets	65,848,261	Operating Expense	116,817,668	86.4%	Current Ratio 1.0
Current Liabilities	22,116,865	Operating Margin	18,406,622	13.6%	Days to Collect 189.0
Long Term Liabilities	-51,913,741	Other Income	963,162	0.7%	Avg Payment Days 23.6
Total Equity	95,645,137	Other Expense	-58	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	65,848,261	Net Profit or Loss	19,369,842	14.3%	Return on Equity 20.3%

Selected Revenue Departments

Revenue Ranking - 1,798

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,221	18,947,890	29,387,902	0.644751
31	Intensive Care Unit	1,674	5,780,797	13,926,707	0.415087
50	Operating Room	2,310	7,143,202	83,621,054	0.085423
52	Labor Room and Delivery Room	1,341	2,913,971	16,098,096	0.181013
91	Emergency Department	1,887	7,882,253	74,078,695	0.106404

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,904	2,175,385	02 Capital Cost - Movable Equip	1,646	3,892,502
04 Employee Benefits	2,177	5,880,073	05 Administrative and General	2,062	18,466,088
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,292	2,071,892
08/09 Laundry / Housekeeping	1,840	2,138,683	10/11 Dietary and Cafeteria	1,914	1,710,181
13 Nursing Administration	1,867	1,556,925	14 Central Service and Supply	1,966	359,785
15 Pharmacy	1,711	1,622,608	16 Medical Records	1,458	1,161,889
17 Social Services	0	0	18 Other General Service Cost	377	470,331
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

110189 FANNIN REGIONAL HOSPITAL

Proprietary - Corporation

2855 OLD HIGHWAY 5 NORTH

12/31/2020 366 Days Submitted

General Short Term

BLUE RIDGE, GA 30513

CR Beds 45 POS Beds 0

FANNIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 14.1%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	5,959,684	Total Charges	198,036,999		Average Wages	34.20
Fixed Assets	6,902,888	Contract Allowance	170,754,535	86.2%	Medicare Part A	11.5%
Other Assets	2,359,588	Operating Revenue	27,282,464	13.8%	Medicare Part B	12.3%
Total Assets	15,222,160	Operating Expense	31,469,550	115.3%	Current Ratio	0.4
Current Liabilities	17,025,500	Operating Margin	-4,187,086	-15.3%	Days to Collect	141.6
Long Term Liabilities	3	Other Income	2,656,765	9.7%	Avg Payment Days	34.3
Total Equity	-1,803,343	Other Expense	15	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	15,222,160	Net Profit or Loss	(1,530,336)	-5.6%	Return on Equity	84.9%

Selected Revenue Departments

Revenue Ranking - 3,800

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,997	3,425,313	2,428,761	1.410313
31	Intensive Care Unit	2,741	1,216,912	1,431,252	0.850243
50	Operating Room	2,821	4,346,585	60,714,159	0.071591
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,377	3,019,016	16,914,633	0.178485

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,418	254,059	02 Capital Cost - Movable Equip	3,320	767,437
04 Employee Benefits	4,353	1,191,853	05 Administrative and General	3,285	7,072,371
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,206	1,014,152
08/09 Laundry / Housekeeping	4,180	395,913	10/11 Dietary and Cafeteria	3,443	676,840
13 Nursing Administration	2,750	853,529	14 Central Service and Supply	2,506	170,487
15 Pharmacy	2,478	641,866	16 Medical Records	5,403	25,212
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

4:44 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.

110190 FLINT RIVER COMMUNITY HOSPITAL

Proprietary - Other

509 SUMTER STREET, BOX 770

12/31/2020 366 Days Submitted

General Short Term

MONTEZUMA, GA 31063

CR Beds 22 POS Beds 0

MACON

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 1.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets 7,564,953

Total Charges 16,958,183

Average Wages 21.22

Fixed Assets 283,461

Contract Allowance 8,056,283

47.5% Medicare Part A 1.1%

Other Assets 1,566,243

Operating Revenue 8,901,900

52.5% Medicare Part B 0.1%

Total Assets 9,414,657

Operating Expense 8,843,329

99.3% Current Ratio 1.8

Current Liabilities 4,217,833

Operating Margin 58,571

0.7% Days to Collect 73.4

Long Term Liabilities 0

Other Income 885,566

9.9% Avg Payment Days 18.3

Total Equity 5,196,824

Other Expense 0

0.0% Depreciation Rate 14.0%

Total Liab. and Equity 9,414,657

Net Profit or Loss 944,137

10.6% Return on Equity 18.2%

Selected Revenue Departments

Revenue Ranking - 5,327

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,975	527,176	64,370	8.189778
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	4,693	620,306	02 Capital Cost - Movable Equip	4,654	231,406
04 Employee Benefits	0	(26,009)	05 Administrative and General	5,251	2,188,331
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,827	307,682
08/09 Laundry / Housekeeping	5,121	214,352	10/11 Dietary and Cafeteria	4,700	348,080
13 Nursing Administration	3,474	534,064	14 Central Service and Supply	3,331	38,661
15 Pharmacy	0	0	16 Medical Records	4,819	94,805
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

4:44 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.

110054 FLOYD MEDICAL CENTER

Nonprofit - Other

304 TURNER MCCALL BLVD P O BOX 233 6/30/2020 366 Days Submitted

General Short Term

ROME, GA 30162

CR Beds 201 POS Beds 0

FLOYD

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	215,315,603	Total Charges	1,639,227,186	Average Wages	30.68
Fixed Assets	158,290,142	Contract Allowance	1,266,410,944	77.3% Medicare Part A	11.8%
Other Assets	192,871,272	Operating Revenue	372,816,242	22.7% Medicare Part B	4.8%
Total Assets	<u>566,477,017</u>	Operating Expense	386,466,825	103.7% Current Ratio	2.8
Current Liabilities	76,207,641	Operating Margin	-13,650,583	-3.7% Days to Collect	69.2
Long Term Liabilities	261,332,158	Other Income	18,198,887	4.9% Avg Payment Days	18.4
Total Equity	<u>228,937,218</u>	Other Expense	-2,942,758	-0.8% Depreciation Rate	1.4%
Total Liab. and Equity	<u>566,477,017</u>	Net Profit or Loss	<u>7,491,062</u>	2.0% Return on Equity	3.3%

Selected Revenue Departments

Revenue Ranking - 771

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	983	54,379,345	29,575,256	1.838677
31	Intensive Care Unit	562	20,680,760	12,846,274	1.609864
50	Operating Room	914	24,564,393	259,978,153	0.094486
52	Labor Room and Delivery Room	689	7,131,205	16,200,331	0.440189
91	Emergency Department	701	20,686,891	198,442,200	0.104246

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,155	8,312,278	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	471	38,500,220	05 Administrative and General	670	71,241,129
06 Maintenance and Repairs	389	6,884,207	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	899	4,713,174	10/11 Dietary and Cafeteria	883	3,556,749
13 Nursing Administration	1,288	2,522,540	14 Central Service and Supply	1,325	864,227
15 Pharmacy	355	9,538,147	16 Medical Records	503	3,413,201
17 Social Services	381	3,046,581	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	649	4,924,960

All Providers

4:44 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.

114028 GEORGIA REGIONAL HOSP SAVANNAH

Government - State

1915 EISENHOWER DRIVE

6/30/2020 366 Days Settled

Psychiatric

SAVANNAH, GA 31416

CR Beds 112 POS Beds 0

CHATHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay 42.3

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	43,308,952	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-43,308,952	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	(43,308,952)	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	1,790	26,790,237	44,138,627	0.606957
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	(331,706)	02 Capital Cost - Movable Equip	0	-32,996
04 Employee Benefits	4,982	564,992	05 Administrative and General	3,854	5,040,461
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,858	2,979,795
08/09 Laundry / Housekeeping	2,686	1,095,593	10/11 Dietary and Cafeteria	2,029	1,565,463
13 Nursing Administration	923	3,719,020	14 Central Service and Supply	0	0
15 Pharmacy	2,297	809,336	16 Medical Records	3,057	364,638
17 Social Services	1,544	467,690	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 55

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

114019 GEORGIA REGIONAL HOSPITAL ATLANTA			Government - State		
3073 PANTHERSVILLE ROAD		6/30/2020 366 Days Settled	Psychiatric		
DECATUR, GA 30034			CR Beds 114 POS Beds 0		
DEKALB			Key Performanace Ind.		
CAHABA			Occupancy Rate	99.4%	
			Length of Stay	45.9	
			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
			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	82,435,318		
Current Liabilities	0	Operating Margin	-82,435,318		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(82,435,318)		

Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,610	31,414,919	48,217,998	0.651519
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	2,470	2,862,924	02	Capital Cost - Movable Equip	5,225	61,668
04	Employee Benefits	4,922	635,543	05	Administrative and General	3,035	8,446,110
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,465	4,214,557
08/09	Laundry / Housekeeping	1,652	2,470,307	10/11	Dietary and Cafeteria	1,367	2,470,569
13	Nursing Administration	0	0	14	Central Service and Supply	288	5,006,211
15	Pharmacy	1,989	1,165,335	16	Medical Records	2,537	513,477
17	Social Services	1,300	643,279	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:44 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.

110121 GRADY GENERAL HOSPITAL

Nonprofit - Other

1155 5TH STREET, SE

9/30/2020 366 Days Amended

General Short Term

CAIRO, GA 39828

CR Beds 42 POS Beds 0

GRADY

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 26.1%

Balance Sheet

Income Statement

Length of Stay 5.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,290,231	Total Charges	67,581,787	Average Wages	27.92
Fixed Assets	9,142,795	Contract Allowance	43,114,044	63.8% Medicare Part A	8.9%
Other Assets	42,291,174	Operating Revenue	24,467,743	36.2% Medicare Part B	3.9%
Total Assets	60,724,200	Operating Expense	25,882,195	105.8% Current Ratio	1.3
Current Liabilities	7,098,503	Operating Margin	-1,414,452	-5.8% Days to Collect	83.3
Long Term Liabilities	0	Other Income	1,987,060	8.1% Avg Payment Days	4.7
Total Equity	53,625,697	Other Expense	42,928	0.2% Depreciation Rate	13.2%
Total Liab. and Equity	60,724,200	Net Profit or Loss	529,680	2.2% Return on Equity	1.0%

Selected Revenue Departments

Revenue Ranking - 3,979

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,673	4,202,096	2,784,251	1.509237
31	Intensive Care Unit	2,855	808,052	641,985	1.258677
50	Operating Room	3,415	2,052,776	7,894,121	0.260039
52	Labor Room and Delivery Room	2,147	633,777	1,141,817	0.555060
91	Emergency Department	3,337	3,090,727	7,785,665	0.396977

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,872	525,393	02 Capital Cost - Movable Equip	3,416	708,570
04 Employee Benefits	3,795	1,820,386	05 Administrative and General	4,039	4,570,469
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,940	1,238,981
08/09 Laundry / Housekeeping	4,261	377,551	10/11 Dietary and Cafeteria	4,111	493,084
13 Nursing Administration	4,435	222,678	14 Central Service and Supply	2,357	210,049
15 Pharmacy	2,105	1,010,785	16 Medical Records	3,716	244,089
17 Social Services	0	0	18 Other General Service Cost	612	20,315
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

110079 GRADY MEMORIAL HOSPITAL

Government - County

80 JESSE HILL, JR DRIVE SE

12/31/2020 366 Days Submitted

General Short Term

ATLANTA, GA 30303

CR Beds 303 POS Beds 0

FULTON

Key Performance Ind.

CAHABA

Occupancy Rate 95.3%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	544,643,503	Total Charges	5,617,146,524	Average Wages	36.24
Fixed Assets	432,389,069	Contract Allowance	4,639,089,349	82.6%	Medicare Part A 14.5%
Other Assets	176,089,502	Operating Revenue	978,057,175	17.4%	Medicare Part B 1.7%
Total Assets	1,153,122,074	Operating Expense	1,394,730,484	142.6%	Current Ratio 1.7
Current Liabilities	322,032,989	Operating Margin	-416,673,309	-42.6%	Days to Collect 63.1
Long Term Liabilities	44,382,763	Other Income	551,171,068	56.4%	Avg Payment Days 53.0
Total Equity	786,706,322	Other Expense	2,695,902	0.3%	Depreciation Rate 6.0%
Total Liab. and Equity	1,153,122,074	Net Profit or Loss	131,801,857	13.5%	Return on Equity 16.8%

Selected Revenue Departments

Revenue Ranking - 197

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	289	125,958,918	297,030,257	0.424061
31	Intensive Care Unit	77	74,236,861	219,355,127	0.338432
50	Operating Room	291	53,696,389	932,929,781	0.057557
52	Labor Room and Delivery Room	126	19,554,009	49,508,006	0.394967
91	Emergency Department	43	78,398,113	563,199,007	0.139201

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	89	51,136,775	02 Capital Cost - Movable Equip	145	29,580,000
04 Employee Benefits	98	123,149,014	05 Administrative and General	222	154,926,064
06 Maintenance and Repairs	0	0	07 Operation of Plant	59	38,347,145
08/09 Laundry / Housekeeping	47	23,949,131	10/11 Dietary and Cafeteria	87	12,435,937
13 Nursing Administration	156	13,565,621	14 Central Service and Supply	99	11,308,578
15 Pharmacy	451	7,705,820	16 Medical Records	55	13,190,902
17 Social Services	259	4,046,224	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	22	98,521,450

All Providers

4:44 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.

114036 GREENLEAF CENTER			Proprietary - Corporation		
2209 PINEVIEW DRIVE		12/31/2020 366 Days Settled		Psychiatric	
VALDOSTA, GA 31602				CR Beds 113 POS Beds 0	
LOWNDES		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate 76.1%	
Balance Sheet		Income Statement		Length of Stay 8.4	
Current Assets	2,982,265	Total Charges	60,095,552	Average Wages	
Fixed Assets	15,196,118	Contract Allowance	38,339,109	63.8% Medicare Part A 0.0%	
Other Assets	92,260	Operating Revenue	21,756,443	36.2% Medicare Part B 1.7%	
Total Assets	18,270,643	Operating Expense	17,888,065	82.2% Current Ratio 0.8	
Current Liabilities	3,845,590	Operating Margin	3,868,378	17.8% Days to Collect 68.6	
Long Term Liabilities	-19,340,227	Other Income	590,402	2.7% Avg Payment Days 40.0	
Total Equity	33,765,280	Other Expense	573,141	2.6% Depreciation Rate 5.0%	
Total Liab. and Equity	18,270,643	Net Profit or Loss	3,885,639	17.9% Return on Equity 11.5%	
Selected Revenue Departments			Revenue Ranking - 4,170		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,672	13,820,992	51,136,790	0.270275
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,077	1,006,696	02 Capital Cost - Movable Equip	4,489	279,936
04 Employee Benefits	3,562	2,108,965	05 Administrative and General	4,134	4,359,525
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,127	550,143
08/09 Laundry / Housekeeping	4,585	308,117	10/11 Dietary and Cafeteria	3,691	603,458
13 Nursing Administration	4,019	328,093	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,825	422,519
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

4:44 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.

110240 GRIFFIN CENTER FOR PAIN AND SPINE

619 S 8TH ST, SUITE 302

Cost Report not Filed.

GRIFFIN, GA 30224

CR Beds 0

POS Beds 0

PIKE

Key Performance Ind.

PALMETTO GBA (GA)

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 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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 60

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110041 HABERSHAM COUNTY MEDICAL CTR

Government - County

541 HISTORIC HIGHWAY 441-NORTH

6/30/2020 366 Days Settled

General Short Term

DEMOREST, GA 30535

CR Beds 49 POS Beds 0

HABERSHAM

Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 30.5%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets 18,307,858

Total Charges 119,067,810

Average Wages 29.57

Fixed Assets 27,335,102

Contract Allowance 72,056,924

60.5% Medicare Part A 10.0%

Other Assets 5,027,743

Operating Revenue 47,010,886

39.5% Medicare Part B 5.4%

Total Assets 50,670,703

Operating Expense 51,438,621

109.4% Current Ratio 0.8

Current Liabilities 22,094,967

Operating Margin -4,427,735

-9.4% Days to Collect 29.0

Long Term Liabilities 39,524,276

Other Income 6,596,691

14.0% Avg Payment Days 42.3

Total Equity -10,948,540

Other Expense 0

0.0% Depreciation Rate 12.7%

Total Liab. and Equity 50,670,703

Net Profit or Loss 2,168,956

4.6% Return on Equity -19.8%

Selected Revenue Departments

Revenue Ranking - 3,018

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,232	5,396,749	3,539,479	1.524730
31	Intensive Care Unit	2,712	1,323,873	1,312,200	1.008896
50	Operating Room	2,969	3,710,849	5,958,195	0.622814
52	Labor Room and Delivery Room	1,793	1,403,912	2,455,815	0.571668
91	Emergency Department	2,442	5,405,857	23,709,345	0.228005

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,818	4,567,841	02 Capital Cost - Movable Equip	2,380	1,888,277
04 Employee Benefits	2,605	4,213,023	05 Administrative and General	3,488	6,205,694
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,429	1,856,302
08/09 Laundry / Housekeeping	4,885	258,271	10/11 Dietary and Cafeteria	2,129	1,454,515
13 Nursing Administration	4,084	307,751	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,444	549,082
17 Social Services	1,886	301,177	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 61

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110001 HAMILTON MEDICAL CENTER

Nonprofit - Church

1200 MEMORIAL DRIVE

9/30/2020 366 Days Submitted

General Short Term

DALTON, GA 30720

CR Beds 126 POS Beds 0

WHITFIELD

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 70.8%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	102,234,268	Total Charges	1,142,217,089	Average Wages	35.03	
Fixed Assets	269,360,607	Contract Allowance	863,970,421	75.6%	Medicare Part A	12.3%
Other Assets	426,609,555	Operating Revenue	278,246,668	24.4%	Medicare Part B	7.9%
Total Assets	798,204,430	Operating Expense	278,972,519	100.3%	Current Ratio	1.4
Current Liabilities	74,024,691	Operating Margin	-725,851	-0.3%	Days to Collect	34.3
Long Term Liabilities	201,044,443	Other Income	66,399,886	23.9%	Avg Payment Days	67.3
Total Equity	523,135,296	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	798,204,430	Net Profit or Loss	65,674,035	23.6%	Return on Equity	12.6%

Selected Revenue Departments

Revenue Ranking - 1,044

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,450	36,006,341	64,131,685	0.561444
31	Intensive Care Unit	901	13,262,158	34,159,455	0.388243
50	Operating Room	1,537	14,090,999	83,415,067	0.168926
52	Labor Room and Delivery Room	983	4,962,244	21,714,917	0.228518
91	Emergency Department	1,167	13,729,692	75,730,489	0.181297

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,181	8,090,638	02 Capital Cost - Movable Equip	754	10,073,317
04 Employee Benefits	619	30,531,198	05 Administrative and General	1,295	38,078,348
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,101	5,958,156
08/09 Laundry / Housekeeping	1,079	3,993,570	10/11 Dietary and Cafeteria	1,297	2,632,581
13 Nursing Administration	1,213	2,738,809	14 Central Service and Supply	1,098	1,189,611
15 Pharmacy	513	7,041,974	16 Medical Records	1,328	1,328,466
17 Social Services	1,827	326,477	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,089	1,147,259

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 62

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

111320 HIGGINS GENERAL HOSPITAL

Nonprofit - Other

200 ALLEN MEMORIAL DRIVE

6/30/2020 366 Days Settled

General Short Term

BREMEN, GA 30110

CR Beds 15 POS Beds 0

HARALSON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 69.1%

Balance Sheet

Income Statement

Length of Stay 7.8

Current Assets	54,253,429	Total Charges	97,255,040		Average Wages	
Fixed Assets	24,928,680	Contract Allowance	66,350,068	68.2%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	30,904,972	31.8%	Medicare Part B	3.0%
Total Assets	79,182,109	Operating Expense	27,277,614	88.3%	Current Ratio	4.8
Current Liabilities	11,421,304	Operating Margin	3,627,358	11.7%	Days to Collect	373.1
Long Term Liabilities	0	Other Income	2,653,744	8.6%	Avg Payment Days	144.1
Total Equity	67,760,805	Other Expense	31,126	0.1%	Depreciation Rate	6.0%
Total Liab. and Equity	79,182,109	Net Profit or Loss	6,249,976	20.2%	Return on Equity	9.2%

Selected Revenue Departments

Revenue Ranking - 3,589

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,336	5,079,770	5,315,761	0.955605
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,579	5,545,096	15,028,946	0.368961
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,526	5,150,201	16,043,611	0.321013

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,392	1,576,011	02 Capital Cost - Movable Equip	2,767	1,265,296
04 Employee Benefits	3,600	2,055,107	05 Administrative and General	3,768	5,274,080
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,225	2,197,874
08/09 Laundry / Housekeeping	3,366	679,672	10/11 Dietary and Cafeteria	4,267	453,922
13 Nursing Administration	3,864	378,814	14 Central Service and Supply	2,404	196,682
15 Pharmacy	1,912	1,273,746	16 Medical Records	2,356	584,160
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

4:44 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.

110069 HOUSTON MEDICAL CENTER

Government - County

1601 WATSON BOULEVARD

12/31/2020 366 Days Submitted

General Short Term

WARNER ROBINS, GA 31093

CR Beds 205 POS Beds 0

HOUSTON

Key Performance Ind.

CAHABA

Occupancy Rate 75.6%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	41,961,641	Total Charges	756,626,457		Average Wages	27.36
Fixed Assets	94,325,372	Contract Allowance	544,479,111	72.0%	Medicare Part A	19.3%
Other Assets	252,558,575	Operating Revenue	212,147,346	28.0%	Medicare Part B	5.2%
Total Assets	388,845,588	Operating Expense	232,651,497	109.7%	Current Ratio	1.2
Current Liabilities	36,352,339	Operating Margin	-20,504,151	-9.7%	Days to Collect	211.4
Long Term Liabilities	88,996,778	Other Income	54,787,308	25.8%	Avg Payment Days	54.4
Total Equity	263,496,471	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	388,845,588	Net Profit or Loss	34,283,157	16.2%	Return on Equity	13.0%

Selected Revenue Departments

Revenue Ranking - 1,318

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,047	51,907,804	72,379,007	0.717167
31	Intensive Care Unit	739	16,527,961	26,853,794	0.615480
50	Operating Room	1,046	21,598,204	144,412,763	0.149559
52	Labor Room and Delivery Room	717	6,841,868	14,727,456	0.464566
91	Emergency Department	489	26,968,779	146,563,369	0.184008

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	921	10,615,067	02 Capital Cost - Movable Equip	1,089	7,239,350
04 Employee Benefits	668	28,207,855	05 Administrative and General	1,416	34,203,912
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,174	5,568,862
08/09 Laundry / Housekeeping	1,656	2,465,385	10/11 Dietary and Cafeteria	1,247	2,726,139
13 Nursing Administration	2,020	1,397,635	14 Central Service and Supply	1,195	1,030,572
15 Pharmacy	792	4,705,169	16 Medical Records	701	2,581,303
17 Social Services	1,176	774,499	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	955	1,870,355

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 64

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110130 IRWIN COUNTY HOSPITAL

Government - County

710 N IRWIN AVENUE

11/30/2020 366 Days Submitted

General Short Term

OCILLA, GA 31774

CR Beds 34 POS Beds 0

IRWIN

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 19.5%

Balance Sheet

Income Statement

Length of Stay 2.1

Current Assets	11,592,358	Total Charges	48,792,691		Average Wages	23.84
Fixed Assets	5,010,471	Contract Allowance	33,362,973	68.4%	Medicare Part A	5.7%
Other Assets	208,546	Operating Revenue	15,429,718	31.6%	Medicare Part B	1.9%
Total Assets	16,811,375	Operating Expense	19,208,758	124.5%	Current Ratio	0.8
Current Liabilities	13,669,864	Operating Margin	-3,779,040	-24.5%	Days to Collect	481.0
Long Term Liabilities	1,854,843	Other Income	2,106,438	13.7%	Avg Payment Days	83.3
Total Equity	1,286,669	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	16,811,376	Net Profit or Loss	(1,672,602)	-10.8%	Return on Equity	-130.0%

Selected Revenue Departments

Revenue Ranking - 4,734

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,436	2,550,129	936,396	2.723345
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,652	1,468,416	15,923,196	0.092219
52	Labor Room and Delivery Room	2,174	588,568	1,957,384	0.300691
91	Emergency Department	4,003	1,748,785	4,593,438	0.380714

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	2,994	1,012,766
04 Employee Benefits	3,284	2,525,761	05 Administrative and General	4,847	2,929,142
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,979	604,638
08/09 Laundry / Housekeeping	5,025	232,133	10/11 Dietary and Cafeteria	5,067	262,039
13 Nursing Administration	5,447	3,413	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,831	222,075
17 Social Services	2,813	46,462	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

111303 JASPER MEMORIAL HOSPITAL

Government - County

898 COLLEGE STREET

9/30/2020 366 Days Settled

General Short Term

MONTICELLO, GA 31064

CR Beds 12 POS Beds 0

JASPER

Key Performance Ind.

CAHABA

Occupancy Rate 29.7%

Balance Sheet

Income Statement

Length of Stay 325.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	8,278,124	Total Charges	14,518,145	Average Wages	
Fixed Assets	1,878,283	Contract Allowance	3,279,702	22.6%	Medicare Part A 0.0%
Other Assets	851,084	Operating Revenue	11,238,443	77.4%	Medicare Part B 4.9%
Total Assets	11,007,491	Operating Expense	12,455,132	110.8%	Current Ratio 1.6
Current Liabilities	5,275,112	Operating Margin	-1,216,689	-10.8%	Days to Collect 88.2
Long Term Liabilities	0	Other Income	2,124,667	18.9%	Avg Payment Days 111.8
Total Equity	5,732,379	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	11,007,491	Net Profit or Loss	907,978	8.1%	Return on Equity 15.8%

Selected Revenue Departments

Revenue Ranking - 5,113

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,884	1,380,860	473,761	2.914676
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,106	1,498,405	1,264,962	1.184545

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,845	47,918	02 Capital Cost - Movable Equip	4,856	177,862
04 Employee Benefits	4,367	1,166,622	05 Administrative and General	5,428	1,869,362
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,503	422,169
08/09 Laundry / Housekeeping	4,718	285,204	10/11 Dietary and Cafeteria	3,633	621,942
13 Nursing Administration	4,366	242,019	14 Central Service and Supply	3,450	22,583
15 Pharmacy	3,290	159,109	16 Medical Records	5,277	44,617
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

4:44 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.

111333 JEFF DAVIS HOSPITAL

Government - County

163 SOUTH TALLAHASSEE STREET

9/30/2020 366 Days Audited

General Short Term

HAZLEHURST, GA 31539

CR Beds 21 POS Beds 0

JEFF DAVIS

Key Performance Ind.

PALMETTO GBA (GA)

Occupancy Rate 36.7%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	14,045,088	Total Charges	68,968,807		Average Wages	
Fixed Assets	7,217,236	Contract Allowance	49,894,883	72.3%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	19,073,924	27.7%	Medicare Part B	5.8%
Total Assets	21,262,324	Operating Expense	18,674,347	97.9%	Current Ratio	3.2
Current Liabilities	4,395,525	Operating Margin	399,577	2.1%	Days to Collect	239.2
Long Term Liabilities	2,551,100	Other Income	4,412,705	23.1%	Avg Payment Days	35.9
Total Equity	14,315,699	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	21,262,324	Net Profit or Loss	4,812,282	25.2%	Return on Equity	33.6%

Selected Revenue Departments

Revenue Ranking - 4,380

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,055	3,305,768	3,428,366	0.964240
31	Intensive Care Unit	2,901	586,685	567,810	1.033242
50	Operating Room	4,190	495,108	1,483,611	0.333718
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,628	2,534,014	4,282,244	0.591749

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,525	203,967	02 Capital Cost - Movable Equip	3,726	546,076
04 Employee Benefits	4,547	985,561	05 Administrative and General	5,023	2,619,874
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,997	598,281
08/09 Laundry / Housekeeping	5,015	233,949	10/11 Dietary and Cafeteria	4,956	288,767
13 Nursing Administration	4,248	266,146	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,936	208,076
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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 67

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110100 JEFFERSON HOSPITAL

Government - City-County

1067 PEACHTREE ST

12/31/2020 366 Days Submitted

General Short Term

LOUISVILLE, GA 30434

CR Beds 37 POS Beds 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 11.7%

Balance Sheet

Current Assets	8,292,005
Fixed Assets	6,171,642
Other Assets	27,500
Total Assets	14,491,147
Current Liabilities	5,085,087
Long Term Liabilities	910,969
Total Equity	8,495,091
Total Liab. and Equity	14,491,147

Income Statement

Total Charges	24,075,731
Contract Allowance	13,899,067
Operating Revenue	10,176,664
Operating Expense	13,714,477
Operating Margin	-3,537,813
Other Income	8,335,539
Other Expense	0
Net Profit or Loss	4,797,726

Length of Stay	4.8
Average Wages	26.17
Medicare Part A	12.2%
Medicare Part B	3.4%
Current Ratio	1.6
Days to Collect	268.8
Avg Payment Days	56.6
Depreciation Rate	2.9%
Return on Equity	56.5%

Selected Revenue Departments

Revenue Ranking - 5,212

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,836	1,600,040	613,238	2.609166
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,310	336,132	671,417	0.500631
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,536	2,696,283	4,695,407	0.574238

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,510	209,492	02 Capital Cost - Movable Equip	3,552	629,302
04 Employee Benefits	4,234	1,310,366	05 Administrative and General	5,322	2,069,198
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,534	407,666
08/09 Laundry / Housekeeping	5,233	193,255	10/11 Dietary and Cafeteria	5,372	191,444
13 Nursing Administration	5,217	89,840	14 Central Service and Supply	3,352	35,541
15 Pharmacy	2,573	563,031	16 Medical Records	3,885	214,756
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	344	51,200	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 68

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

111311 JENKINS COUNTY MEDICAL CENTER

Proprietary - Corporation

931 EAST WINTHROPE AVENUE

12/31/2020 366 Days Settled

General Short Term

MILLEN, GA 30442

CR Beds 15 POS Beds 0

JENKINS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 13.0%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	2,706,632	Total Charges	12,357,213		Average Wages	
Fixed Assets	1,745,433	Contract Allowance	7,844,862	63.5%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	4,512,351	36.5%	Medicare Part B	14.2%
Total Assets	4,452,065	Operating Expense	8,431,577	186.9%	Current Ratio	3.8
Current Liabilities	714,846	Operating Margin	-3,919,226	-86.9%	Days to Collect	425.3
Long Term Liabilities	5,502,682	Other Income	438,857	9.7%	Avg Payment Days	30.0
Total Equity	-1,765,463	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	4,452,065	Net Profit or Loss	(3,480,369)	-77.1%	Return on Equity	197.1%

Selected Revenue Departments

Revenue Ranking - 5,684

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,688	2,044,108	1,790,448	1.141674
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,468	180,394	16,056	11.235301
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,439	650,378	2,472,097	0.263088

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,557	191,425	02 Capital Cost - Movable Equip	3,668	571,745
04 Employee Benefits	4,794	746,606	05 Administrative and General	5,666	1,366,190
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,786	321,773
08/09 Laundry / Housekeeping	5,269	187,432	10/11 Dietary and Cafeteria	5,049	268,154
13 Nursing Administration	5,195	92,976	14 Central Service and Supply	0	-8,779
15 Pharmacy	0	0	16 Medical Records	4,094	185,119
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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 69

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110038 JOHN D ARCHBOLD MEMORIAL HOSPITAL

Nonprofit - Other

915 GORDON AVENUE & MIMOSA DRIVE 9/30/2020 366 Days Submitted

General Short Term

THOMASVILLE, GA 31792

CR Beds 191 POS Beds 0

THOMAS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 58.8%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	198,305,898	Total Charges	795,456,010	Average Wages	30.24
Fixed Assets	190,296,883	Contract Allowance	527,724,726	66.3%	Medicare Part A 14.1%
Other Assets	443,092,912	Operating Revenue	267,731,284	33.7%	Medicare Part B 8.0%
Total Assets	831,695,693	Operating Expense	256,796,321	95.9%	Current Ratio 3.5
Current Liabilities	56,036,151	Operating Margin	10,934,963	4.1%	Days to Collect 89.8
Long Term Liabilities	151,407,056	Other Income	28,635,929	10.7%	Avg Payment Days 10.0
Total Equity	624,252,486	Other Expense	5,064	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	831,695,693	Net Profit or Loss	39,565,828	14.8%	Return on Equity 6.3%

Selected Revenue Departments

Revenue Ranking - 1,074

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,362	38,988,912	37,859,425	1.029834
31	Intensive Care Unit	891	13,506,936	15,959,961	0.846301
50	Operating Room	1,173	19,394,703	84,731,648	0.228896
52	Labor Room and Delivery Room	1,280	3,205,048	3,585,221	0.893961
91	Emergency Department	919	16,991,763	40,013,949	0.424646

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,686	5,074,087	02 Capital Cost - Movable Equip	666	11,071,666
04 Employee Benefits	1,176	15,371,918	05 Administrative and General	1,278	38,734,006
06 Maintenance and Repairs	448	5,962,707	07 Operation of Plant	1,860	2,978,505
08/09 Laundry / Housekeeping	935	4,557,352	10/11 Dietary and Cafeteria	679	4,188,428
13 Nursing Administration	933	3,675,330	14 Central Service and Supply	852	1,663,168
15 Pharmacy	2,510	619,462	16 Medical Records	1,313	1,347,538
17 Social Services	1,424	550,853	18 Other General Service Cost	417	328,588
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,433	208,638

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 70

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110239 JOHNS CREEK CENTER FOR PAIN AND SPINE

6300 HOSPITAL PKWY, STE 425

Cost Report not Filed.

JOHNS CREEK, GA 30097

CR Beds 0

POS Beds 0

CHATTOOGA

Key Performance Ind.

PALMETTO GBA (GA)

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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 71

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

112010 KINDRED HOSPITAL ROME

Proprietary - Corporation

320 TURNER MCCALL BOULEVARD

4/6/2020 219 Days Reopened

General Long Term

ROME, GA 30165

CR Beds 45 POS Beds 0

FLOYD

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 28.2%

Balance Sheet

Income Statement

Length of Stay 27.3

Current Assets 1,153,177

Total Charges 26,441,290

Average Wages 27.72

Fixed Assets 651,884

Contract Allowance 21,919,890

82.9% Medicare Part A 0.0%

Other Assets 9,511

Operating Revenue 4,521,400

17.1% Medicare Part B 0.0%

Total Assets 1,814,572

Operating Expense 20,254,277

448.0% Current Ratio 0.2

Current Liabilities 6,872,038

Operating Margin -15,732,877

-348.0% Days to Collect 134.0

Long Term Liabilities 11,062,961

Other Income 48,061

1.1% Avg Payment Days 58.6

Total Equity -16,120,427

Other Expense 0

0.0% Depreciation Rate 3.4%

Total Liab. and Equity 1,814,572

Net Profit or Loss (15,684,816)

-346.9% Return on Equity 97.3%

Selected Revenue Departments

Revenue Ranking - 5,454

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,700	4,140,179	13,970,418	0.296353
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,515	128,569	206,996	0.621118
52	Labor Room and Delivery Room	0	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	4,002	1,058,784	02 Capital Cost - Movable Equip	5,158	80,803
04 Employee Benefits	5,245	337,662	05 Administrative and General	5,694	1,292,864
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,768	327,430
08/09 Laundry / Housekeeping	5,499	140,779	10/11 Dietary and Cafeteria	5,719	109,295
13 Nursing Administration	4,575	196,255	14 Central Service and Supply	3,457	21,223
15 Pharmacy	3,165	224,746	16 Medical Records	4,807	96,289
17 Social Services	2,187	179,694	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

112017 LANDMARK HOSPITAL OF ATHENS, LLC

Proprietary - Partnership

775 SUNSET DRIVE

12/31/2020 366 Days Settled

General Long Term

ATHENS, GA 30606

CR Beds 42 POS Beds 0

CLARKE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 30.9

Current Assets 9,345,611

Total Charges 65,832,099

Average Wages 33.66

Fixed Assets 1,292,616

Contract Allowance 44,558,076

67.7% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 21,274,023

32.3% Medicare Part B 0.1%

Total Assets 10,638,227

Operating Expense 16,369,848

76.9% Current Ratio (1.2)

Current Liabilities -7,828,027

Operating Margin 4,904,175

23.1% Days to Collect 150.9

Long Term Liabilities 409,430

Other Income 1,544,085

7.3% Avg Payment Days 88.1

Total Equity 18,056,824

Other Expense -989,219

-4.6% Depreciation Rate 11.3%

Total Liab. and Equity 10,638,227

Net Profit or Loss 7,437,479

35.0% Return on Equity 41.2%

Selected Revenue Departments

Revenue Ranking - 4,221

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,256	9,523,548	37,945,037	0.250983
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,525	119,357	1,486,616	0.080288
52	Labor Room and Delivery Room	0	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	3,273	1,721,908	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,632	905,575	05 Administrative and General	4,998	2,657,774
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,468	433,706
08/09 Laundry / Housekeeping	4,774	275,878	10/11 Dietary and Cafeteria	4,963	286,649
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,067	68,381
17 Social Services	1,983	256,054	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

112018 LANDMARK HOSPITAL OF SAVANNAH

Proprietary - Partnership

800 E 68TH STREET

8/31/2020 366 Days Settled

General Long Term

SAVANNAH, GA 31405

CR Beds 35 POS Beds 0

CHATHAM

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 28.0

Current Assets	7,035,556	Total Charges	54,502,781	Average Wages	29.38
Fixed Assets	1,375,684	Contract Allowance	36,776,545	67.5% Medicare Part A	0.0%
Other Assets	152,342	Operating Revenue	17,726,236	32.5% Medicare Part B	0.1%
Total Assets	8,563,582	Operating Expense	15,507,269	87.5% Current Ratio	0.5
Current Liabilities	13,414,899	Operating Margin	2,218,967	12.5% Days to Collect	144.8
Long Term Liabilities	240,350	Other Income	1,159,902	6.5% Avg Payment Days	123.4
Total Equity	-5,091,667	Other Expense	586,483	3.3% Depreciation Rate	55.9%
Total Liab. and Equity	8,563,582	Net Profit or Loss	2,792,386	15.8% Return on Equity	-54.8%

Selected Revenue Departments

Revenue Ranking - 4,494

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,415	8,695,036	28,041,651	0.310076
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,477	171,471	3,169,908	0.054093
52	Labor Room and Delivery Room	0	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	2,771	2,364,538	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,264	1,274,279	05 Administrative and General	5,756	1,090,113
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,237	512,747
08/09 Laundry / Housekeeping	4,929	249,622	10/11 Dietary and Cafeteria	4,877	305,461
13 Nursing Administration	5,452	2,118	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,591	121,293
17 Social Services	2,006	245,474	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

111335 LIBERTY REGIONAL MEDICAL CENTER

Government - County

462 E G MILES PARKWAY

11/30/2020 366 Days Settled

General Short Term

HINESVILLE, GA 31310

CR Beds 25 POS Beds 0

LIBERTY

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 40.6%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	34,487,748	Total Charges	163,266,630	Average Wages	
Fixed Assets	17,695,144	Contract Allowance	102,456,910	62.8%	Medicare Part A 0.0%
Other Assets	968,640	Operating Revenue	60,809,720	37.2%	Medicare Part B -0.3%
Total Assets	53,151,532	Operating Expense	63,769,357	104.9%	Current Ratio 2.0
Current Liabilities	17,436,682	Operating Margin	-2,959,637	-4.9%	Days to Collect 339.1
Long Term Liabilities	24,152,684	Other Income	8,289,887	13.6%	Avg Payment Days 33.2
Total Equity	11,562,166	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	53,151,532	Net Profit or Loss	5,330,250	8.8%	Return on Equity 46.1%

Selected Revenue Departments

Revenue Ranking - 2,723

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,442	4,811,743	3,287,651	1.463581
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,226	2,623,218	16,231,417	0.161614
52	Labor Room and Delivery Room	2,259	444,024	276,277	1.607170
91	Emergency Department	2,583	4,941,975	24,038,602	0.205585

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,387	1,579,076	02 Capital Cost - Movable Equip	2,776	1,253,901
04 Employee Benefits	2,685	3,948,327	05 Administrative and General	3,346	6,825,753
06 Maintenance and Repairs	1,149	1,293,577	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,942	898,853	10/11 Dietary and Cafeteria	2,800	954,586
13 Nursing Administration	0	0	14 Central Service and Supply	2,375	204,824
15 Pharmacy	1,862	1,356,792	16 Medical Records	4,221	166,415
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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 75

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

111314 LIFEBRITE COMMUNITY HOSPITAL OF EARLY

Proprietary - Corporation

11740 COLUMBIA STREET

9/30/2020 366 Days Settled

General Short Term

BLAKELY, GA 39823

12/31/2020 92 Days Settled

CR Beds 25 POS Beds 0

EARLY

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 34.9%

Balance Sheet

Income Statement

Length of Stay 23.3

Current Assets	5,987,968	Total Charges	27,548,616		Average Wages	
Fixed Assets	660,788	Contract Allowance	13,520,286	49.1%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	14,028,330	50.9%	Medicare Part B	3.5%
Total Assets	6,648,756	Operating Expense	20,307,159	144.8%	Current Ratio	1.5
Current Liabilities	4,058,876	Operating Margin	-6,278,829	-44.8%	Days to Collect	3,920.7
Long Term Liabilities	246,037	Other Income	15,403,379	109.8%	Avg Payment Days	31.7
Total Equity	2,343,843	Other Expense	3,021,976	21.5%	Depreciation Rate	19.8%
Total Liab. and Equity	6,648,756	Net Profit or Loss	6,102,574	43.5%	Return on Equity	260.4%

Selected Revenue Departments

Revenue Ranking - 5,117

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,458	2,524,080	1,252,971	2.014476
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,573	85,672	57,140	1.499335
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,572	2,632,382	4,944,474	0.532389

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,347	284,505	02 Capital Cost - Movable Equip	4,174	382,289
04 Employee Benefits	3,906	1,692,305	05 Administrative and General	5,248	2,195,982
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,595	776,490
08/09 Laundry / Housekeeping	3,568	589,428	10/11 Dietary and Cafeteria	3,267	736,097
13 Nursing Administration	5,271	79,853	14 Central Service and Supply	0	0
15 Pharmacy	3,122	245,042	16 Medical Records	4,532	126,959
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

4:44 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.

111314 LIFEBSITE COMMUNITY HOSPITAL OF EARLY

Proprietary - Corporation

11740 COLUMBIA STREET

9/30/2020 366 Days Settled

General Short Term

BLAKELY, GA 39823

12/31/2020 92 Days Settled

CR Beds 25 POS Beds 0

EARLY

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 25.6%

Balance Sheet

Income Statement

Length of Stay 18.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,394,979	Total Charges	6,309,174	Average Wages	
Fixed Assets	593,828	Contract Allowance	4,591,086	72.8% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	1,718,088	27.2% Medicare Part B	12.5%
Total Assets	5,988,807	Operating Expense	4,304,236	250.5% Current Ratio	1.3
Current Liabilities	4,188,663	Operating Margin	-2,586,148	-150.5% Days to Collect	32,058.8
Long Term Liabilities	5,558,248	Other Income	618,035	36.0% Avg Payment Days	291.7
Total Equity	-3,758,104	Other Expense	639,208	37.2% Depreciation Rate	5.0%
Total Liab. and Equity	5,988,807	Net Profit or Loss	(2,607,321)	-151.8% Return on Equity	69.4%

Selected Revenue Departments

Revenue Ranking - 5,117

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,458	671,662	318,227	2.110638
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,573	10,413	8,412	1.237874
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,572	522,509	888,545	0.588050

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,347	37,803	02 Capital Cost - Movable Equip	4,174	90,014
04 Employee Benefits	3,906	334,762	05 Administrative and General	5,248	460,506
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,595	201,956
08/09 Laundry / Housekeeping	3,568	160,139	10/11 Dietary and Cafeteria	3,267	152,358
13 Nursing Administration	5,271	14,976	14 Central Service and Supply	0	0
15 Pharmacy	3,122	114,226	16 Medical Records	4,532	32,827
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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 77

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110249 MACON VASCULAR CARE, LLC

889 SECOND STREET

Cost Report not Filed.

MACON, GA 31201

CR Beds 0

POS Beds 0

BIBB

Key Performance Ind.

PALMETTO GBA (GA)

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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 78

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110128 MEADOWS REGIONAL MEDICAL CENTER

Nonprofit - Other

ONE MEADOWS PARKWAY

6/30/2020 366 Days Settled

General Short Term

VIDALIA, GA 30474

CR Beds 44 POS Beds 0

TOOMBS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	60,070,695	Total Charges	445,493,407		Average Wages	35.93
Fixed Assets	72,132,535	Contract Allowance	299,995,840	67.3%	Medicare Part A	6.3%
Other Assets	15,493,626	Operating Revenue	145,497,567	32.7%	Medicare Part B	6.8%
Total Assets	147,696,856	Operating Expense	158,253,042	108.8%	Current Ratio	3.4
Current Liabilities	17,671,925	Operating Margin	-12,755,475	-8.8%	Days to Collect	330.9
Long Term Liabilities	69,227,613	Other Income	13,684,668	9.4%	Avg Payment Days	22.4
Total Equity	60,797,318	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	147,696,856	Net Profit or Loss	929,193	0.6%	Return on Equity	1.5%

Selected Revenue Departments

Revenue Ranking - 1,714

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,941	11,617,057	15,567,126	0.746256
31	Intensive Care Unit	2,209	3,087,441	4,275,636	0.722101
50	Operating Room	2,287	7,293,094	51,312,321	0.142131
52	Labor Room and Delivery Room	1,436	2,487,948	3,835,258	0.648704
91	Emergency Department	2,157	6,475,330	32,123,496	0.201576

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,949	4,174,941	02 Capital Cost - Movable Equip	1,137	6,902,520
04 Employee Benefits	1,854	7,929,378	05 Administrative and General	2,336	14,914,176
06 Maintenance and Repairs	1,093	1,458,184	07 Operation of Plant	3,765	692,014
08/09 Laundry / Housekeeping	2,335	1,438,256	10/11 Dietary and Cafeteria	2,292	1,300,701
13 Nursing Administration	2,063	1,359,203	14 Central Service and Supply	1,591	611,005
15 Pharmacy	567	6,352,466	16 Medical Records	592	2,968,320
17 Social Services	1,865	311,627	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 79

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

111310 MEDICAL CENTER OF PEACH COUNTY, NAVICENT HEALTH Nonprofit - Other

1960 HIGHWAY 247 CONNECTOR 12/31/2020 366 Days Settled General Short Term

BYRON, GA 31008 CR Beds 25 POS Beds 0

PEACH **Key Performanace Ind.**

CAHABA GBA (GA) Occupancy Rate 72.2%

Balance Sheet		Income Statement			
Current Assets	5,126,788	Total Charges	61,773,302	Average Wages	
Fixed Assets	16,405,846	Contract Allowance	39,319,173	63.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	22,454,129	36.3%	Medicare Part B 3.9%
Total Assets	21,532,634	Operating Expense	23,632,104	105.2%	Current Ratio 0.2
Current Liabilities	28,792,962	Operating Margin	-1,177,975	-5.2%	Days to Collect 224.9
Long Term Liabilities	0	Other Income	4,352,161	19.4%	Avg Payment Days 14.5
Total Equity	-7,260,328	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	21,532,634	Net Profit or Loss	3,174,186	14.1%	Return on Equity -43.7%

Selected Revenue Departments			Revenue Ranking - 4,121		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,474	4,721,271	5,068,612	0.931472
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,755	1,265,542	1,747,534	0.724187
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,889	4,076,697	13,039,789	0.312635

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,448	761,535	02 Capital Cost - Movable Equip	3,172	855,955
04 Employee Benefits	4,308	1,227,651	05 Administrative and General	4,615	3,388,085
06 Maintenance and Repairs	1,855	225,682	07 Operation of Plant	4,723	343,920
08/09 Laundry / Housekeeping	3,750	515,459	10/11 Dietary and Cafeteria	4,258	457,076
13 Nursing Administration	0	0	14 Central Service and Supply	3,178	58,661
15 Pharmacy	2,770	439,848	16 Medical Records	4,795	97,666
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	187	249,302	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 80

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110107 MEDICAL CENTER, NAVICENT HEALTH (THE)

Proprietary - Corporation

777 HEMLOCK STREET

12/31/2020 366 Days Amended

General Short Term

MACON, GA 31201

CR Beds 477 POS Beds 0

BIBB

Key Performance Ind.

CAHABA

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	331,975,979	Total Charges	2,803,879,074		Average Wages	30.95
Fixed Assets	320,844,322	Contract Allowance	2,132,704,330	76.1%	Medicare Part A	14.8%
Other Assets	626,993,743	Operating Revenue	671,174,744	23.9%	Medicare Part B	4.9%
Total Assets	1,279,814,044	Operating Expense	689,978,533	102.8%	Current Ratio	2.7
Current Liabilities	120,736,596	Operating Margin	-18,803,789	-2.8%	Days to Collect	92.4
Long Term Liabilities	229,111,149	Other Income	128,342,427	19.1%	Avg Payment Days	30.5
Total Equity	929,966,299	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	1,279,814,044	Net Profit or Loss	109,538,638	16.3%	Return on Equity	11.8%

Selected Revenue Departments

Revenue Ranking - 332

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	541	87,788,111	156,513,757	0.560897
31	Intensive Care Unit	229	40,228,506	123,157,445	0.326643
50	Operating Room	305	52,122,044	286,294,528	0.182057
52	Labor Room and Delivery Room	671	7,352,492	48,678,017	0.151043
91	Emergency Department	804	18,599,539	197,678,798	0.094090

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	293	25,421,327	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	226	69,175,888	05 Administrative and General	372	108,154,987
06 Maintenance and Repairs	0	0	07 Operation of Plant	381	13,455,020
08/09 Laundry / Housekeeping	301	9,916,725	10/11 Dietary and Cafeteria	278	7,015,129
13 Nursing Administration	487	6,426,220	14 Central Service and Supply	594	2,548,374
15 Pharmacy	56	39,331,474	16 Medical Records	1,074	1,670,064
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	251	19,294,552

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 81

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

119801 MEDICAL COLLEGE OF GEORGIA- TRANSPLANT

1120 FIFTEENTH ST Cost Report not Filed.

AUGUSTA, GA 30912 CR Beds 0 POS Beds 0

RICHMOND **Key Performace Ind.**

CAHABA 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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 82

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110036 MEMORIAL HEALTH UNIVERSITY MEDICAL CENTER

Government - County

4700 WATERS AVENUE

12/31/2020 366 Days Amended

General Short Term

SAVANNAH, GA 31404

CR Beds 410 POS Beds 0

CHATHAM

Key Performance Ind.

PALMETTO GBA (GA)

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	126,737,328	Total Charges	3,108,530,036	Average Wages	33.49
Fixed Assets	382,906,149	Contract Allowance	2,513,083,609	80.8% Medicare Part A	17.9%
Other Assets	139,514,272	Operating Revenue	595,446,427	19.2% Medicare Part B	3.6%
Total Assets	649,157,749	Operating Expense	590,163,322	99.1% Current Ratio	2.0
Current Liabilities	63,834,601	Operating Margin	5,283,105	0.9% Days to Collect	186.4
Long Term Liabilities	594,614,469	Other Income	25,005,210	4.2% Avg Payment Days	38.3
Total Equity	-9,291,321	Other Expense	-12	0.0% Depreciation Rate	8.2%
Total Liab. and Equity	649,157,749	Net Profit or Loss	30,288,327	5.1% Return on Equity	-326.0%

Selected Revenue Departments

Revenue Ranking - 407

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	523	89,141,409	233,273,418	0.382133
31	Intensive Care Unit	547	21,115,627	84,078,841	0.251141
50	Operating Room	451	41,856,209	422,715,565	0.099017
52	Labor Room and Delivery Room	420	10,567,884	57,753,102	0.182984
91	Emergency Department	506	26,296,761	295,731,679	0.088921

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	(17,176,842)	02 Capital Cost - Movable Equip	109	35,563,177
04 Employee Benefits	974	19,597,004	05 Administrative and General	504	89,314,946
06 Maintenance and Repairs	0	0	07 Operation of Plant	299	15,411,835
08/09 Laundry / Housekeeping	350	9,130,282	10/11 Dietary and Cafeteria	272	7,145,280
13 Nursing Administration	317	8,893,505	14 Central Service and Supply	967	1,415,509
15 Pharmacy	406	8,668,336	16 Medical Records	489	3,479,126
17 Social Services	258	4,048,601	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	252	19,276,419

All Providers

4:44 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.

110132 MEMORIAL HOSPITAL AND MANOR

Government - County

1500 E SHOTWELL STREET

3/31/2020 366 Days Settled

General Short Term

BAINBRIDGE, GA 39819

CR Beds 70 POS Beds 0

DECATUR

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 19.8%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	12,170,720	Total Charges	128,810,871		Average Wages	24.96
Fixed Assets	11,950,685	Contract Allowance	87,314,222	67.8%	Medicare Part A	8.4%
Other Assets	2,807,989	Operating Revenue	41,496,649	32.2%	Medicare Part B	4.6%
Total Assets	26,929,394	Operating Expense	47,252,395	113.9%	Current Ratio	0.9
Current Liabilities	13,834,850	Operating Margin	-5,755,746	-13.9%	Days to Collect	386.5
Long Term Liabilities	9,575,062	Other Income	5,651,188	13.6%	Avg Payment Days	97.5
Total Equity	3,519,482	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	26,929,394	Net Profit or Loss	(104,558)	-0.3%	Return on Equity	-3.0%

Selected Revenue Departments

Revenue Ranking - 3,176

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,490	4,671,394	4,679,948	0.998172
31	Intensive Care Unit	2,579	1,754,746	1,092,540	1.606116
50	Operating Room	3,237	2,584,765	13,150,074	0.196559
52	Labor Room and Delivery Room	1,712	1,653,650	2,557,511	0.646586
91	Emergency Department	2,956	3,882,071	17,119,380	0.226765

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,748	585,881	02 Capital Cost - Movable Equip	2,949	1,057,558
04 Employee Benefits	3,521	2,163,381	05 Administrative and General	3,289	7,052,039
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,702	1,501,319
08/09 Laundry / Housekeeping	2,843	977,948	10/11 Dietary and Cafeteria	2,237	1,360,121
13 Nursing Administration	4,480	212,844	14 Central Service and Supply	2,373	205,277
15 Pharmacy	2,021	1,129,033	16 Medical Records	4,886	88,350
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

4:44 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.

110003 MEMORIAL SATILLA HEALTH

Proprietary - Corporation

1900 TEBEAU STREET

12/31/2020 366 Days Amended

General Short Term

WAYCROSS, GA 31501

CR Beds 85 POS Beds 0

WARE

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 64.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,926,515	Total Charges	692,984,820	Average Wages	29.58
Fixed Assets	33,667,703	Contract Allowance	591,676,849	85.4% Medicare Part A	18.1%
Other Assets	4,547,999	Operating Revenue	101,307,971	14.6% Medicare Part B	6.3%
Total Assets	51,142,217	Operating Expense	107,199,526	105.8%	Current Ratio 1.3
Current Liabilities	9,911,330	Operating Margin	-5,891,555	-5.8%	Days to Collect 225.0
Long Term Liabilities	52,993,691	Other Income	873,029	0.9%	Avg Payment Days 32.2
Total Equity	-11,762,804	Other Expense	-46	0.0%	Depreciation Rate 13.6%
Total Liab. and Equity	51,142,217	Net Profit or Loss	(5,018,480)	-5.0%	Return on Equity 42.7%

Selected Revenue Departments

Revenue Ranking - 2,106

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,260	18,340,316	47,582,293	0.385444
31	Intensive Care Unit	2,908	562,278	1,112,638	0.505356
50	Operating Room	2,356	6,834,924	50,441,389	0.135502
52	Labor Room and Delivery Room	1,651	1,818,812	4,549,387	0.399793
91	Emergency Department	1,992	7,318,281	89,837,428	0.081461

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,148	3,567,907	02 Capital Cost - Movable Equip	1,371	5,305,878
04 Employee Benefits	1,874	7,741,848	05 Administrative and General	2,339	14,879,812
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,350	4,669,398
08/09 Laundry / Housekeeping	2,003	1,863,725	10/11 Dietary and Cafeteria	1,714	1,929,912
13 Nursing Administration	1,554	1,986,746	14 Central Service and Supply	0	-401,500
15 Pharmacy	1,686	1,662,724	16 Medical Records	1,730	923,078
17 Social Services	0	0	18 Other General Service Cost	492	150,915
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,335	330,817

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 85

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110243 MIDTOWN UROLOGY SURGICAL CENTER

1924 PIEDMONT ROAD NE

Cost Report not Filed.

ATLANTA, GA 30324

CR Beds 0

POS Beds 0

DEKALB

Key Performance Ind.

PALMETTO GBA (GA)

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 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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 86

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

111305 MILLER COUNTY HOSPITAL

Government - County

209 N CUTHBERT STREET

6/30/2020 366 Days Submitted

General Short Term

COLQUITT, GA 39837

CR Beds 25 POS Beds 0

MILLER

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 79.2%

Balance Sheet

Income Statement

Length of Stay 24.4

Current Assets	31,704,060	Total Charges	67,178,842		Average Wages	
Fixed Assets	30,370,147	Contract Allowance	6,926,411	10.3%	Medicare Part A	0.0%
Other Assets	327,157	Operating Revenue	60,252,431	89.7%	Medicare Part B	4.1%
Total Assets	62,401,364	Operating Expense	56,530,255	93.8%	Current Ratio	2.2
Current Liabilities	14,417,252	Operating Margin	3,722,176	6.2%	Days to Collect	98.4
Long Term Liabilities	6,314,239	Other Income	6,762,781	11.2%	Avg Payment Days	27.5
Total Equity	41,669,873	Other Expense	163,758	0.3%	Depreciation Rate	2.9%
Total Liab. and Equity	62,401,364	Net Profit or Loss	10,321,199	17.1%	Return on Equity	24.8%

Selected Revenue Departments

Revenue Ranking - 2,736

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,653	7,504,149	2,791,250	2.688455
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,220	2,636,258	4,875,368	0.540730
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,660	2,465,527	1,792,929	1.375139

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,245	885,799	02 Capital Cost - Movable Equip	3,178	853,905
04 Employee Benefits	2,445	4,715,084	05 Administrative and General	3,901	4,901,312
06 Maintenance and Repairs	1,240	1,083,871	07 Operation of Plant	4,859	295,040
08/09 Laundry / Housekeeping	3,026	845,233	10/11 Dietary and Cafeteria	2,874	914,072
13 Nursing Administration	4,318	251,450	14 Central Service and Supply	2,075	310,807
15 Pharmacy	0	0	16 Medical Records	3,131	346,191
17 Social Services	2,332	137,772	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 87

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

111331 MITCHELL COUNTY HOSPITAL

Nonprofit - Other

90 STEPHENS STREET

9/30/2020 366 Days Settled

General Short Term

CAMILLA, GA 31730

CR Beds 25 POS Beds 0

MITCHELL

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 49.0%

Balance Sheet

Income Statement

Length of Stay 45.7

Current Assets	10,406,733	Total Charges	56,533,664		Average Wages	
Fixed Assets	6,908,521	Contract Allowance	28,033,834	49.6%	Medicare Part A	0.0%
Other Assets	79,700	Operating Revenue	28,499,830	50.4%	Medicare Part B	0.5%
Total Assets	17,394,954	Operating Expense	31,243,639	109.6%	Current Ratio	7.8
Current Liabilities	1,329,892	Operating Margin	-2,743,809	-9.6%	Days to Collect	124.3
Long Term Liabilities	9,174,363	Other Income	292,835	1.0%	Avg Payment Days	5.3
Total Equity	6,890,699	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	17,394,954	Net Profit or Loss	(2,450,974)	-8.6%	Return on Equity	-35.6%

Selected Revenue Departments

Revenue Ranking - 3,715

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,029	3,355,918	3,146,104	1.066690
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,666	2,458,872	9,524,785	0.258155

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,317	298,659	02 Capital Cost - Movable Equip	4,102	405,803
04 Employee Benefits	3,103	2,867,601	05 Administrative and General	4,252	4,116,547
06 Maintenance and Repairs	1,107	1,429,499	07 Operation of Plant	5,124	184,449
08/09 Laundry / Housekeeping	3,032	842,882	10/11 Dietary and Cafeteria	3,458	672,006
13 Nursing Administration	3,981	337,616	14 Central Service and Supply	2,528	165,052
15 Pharmacy	0	0	16 Medical Records	4,698	108,840
17 Social Services	0	0	18 Other General Service Cost	606	26,911
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 88

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

111318 MONROE COUNTY HOSPITAL

Government - County

88 MARTIN LUTHER KING JR DRIVE

9/30/2020 366 Days Settled

General Short Term

FORSYTH, GA 31029

CR Beds 25 POS Beds 0

MONROE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 52.4%

Balance Sheet

Income Statement

Length of Stay 21.8

Current Assets	9,819,381	Total Charges	24,235,786		Average Wages	
Fixed Assets	6,993,099	Contract Allowance	14,787,759	61.0%	Medicare Part A	0.0%
Other Assets	227,089	Operating Revenue	9,448,027	39.0%	Medicare Part B	6.0%
Total Assets	17,039,569	Operating Expense	11,770,966	124.6%	Current Ratio	2.0
Current Liabilities	4,838,896	Operating Margin	-2,322,939	-24.6%	Days to Collect	51.9
Long Term Liabilities	10,535,787	Other Income	2,587,637	27.4%	Avg Payment Days	38.7
Total Equity	1,664,886	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	17,039,569	Net Profit or Loss	264,698	2.8%	Return on Equity	15.9%

Selected Revenue Departments

Revenue Ranking - 5,274

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,925	3,562,285	2,242,732	1.588369
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,451	201,441	121,395	1.659385
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,569	2,639,485	7,597,240	0.347427

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,056	430,453	02 Capital Cost - Movable Equip	4,950	152,344
04 Employee Benefits	5,133	444,853	05 Administrative and General	4,953	2,736,849
06 Maintenance and Repairs	1,569	512,642	07 Operation of Plant	4,994	238,624
08/09 Laundry / Housekeeping	4,704	287,862	10/11 Dietary and Cafeteria	4,636	362,359
13 Nursing Administration	5,189	94,043	14 Central Service and Supply	3,176	58,817
15 Pharmacy	3,067	273,659	16 Medical Records	3,240	324,881
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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 89

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

111304 MORGAN MEDICAL CENTER

Government - County

1740 LIONS CLUB ROAD

6/30/2020 366 Days Settled

General Short Term

MADISON, GA 30650

CR Beds 25 POS Beds 0

MORGAN

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 53.9%

Balance Sheet

Income Statement

Length of Stay 45.7

Current Assets	9,730,156	Total Charges	33,976,379		Average Wages	
Fixed Assets	35,655,460	Contract Allowance	12,892,175	37.9%	Medicare Part A	0.0%
Other Assets	4,858,499	Operating Revenue	21,084,204	62.1%	Medicare Part B	7.7%
Total Assets	50,244,115	Operating Expense	23,419,411	111.1%	Current Ratio	1.4
Current Liabilities	7,136,189	Operating Margin	-2,335,207	-11.1%	Days to Collect	231.2
Long Term Liabilities	35,189,268	Other Income	2,326,274	11.0%	Avg Payment Days	31.0
Total Equity	7,918,658	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	50,244,115	Net Profit or Loss	(8,933)	0.0%	Return on Equity	-0.1%

Selected Revenue Departments

Revenue Ranking - 4,237

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,992	6,207,470	4,209,450	1.474651
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,746	1,282,369	877,644	1.461149
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,943	3,916,722	8,604,641	0.455187

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,678	2,499,557	02 Capital Cost - Movable Equip	3,283	788,374
04 Employee Benefits	3,832	1,779,709	05 Administrative and General	4,457	3,691,594
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,232	999,209
08/09 Laundry / Housekeeping	3,703	530,178	10/11 Dietary and Cafeteria	3,474	667,184
13 Nursing Administration	4,808	154,349	14 Central Service and Supply	2,416	193,056
15 Pharmacy	2,560	580,392	16 Medical Records	3,624	257,702
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	331	62,700	20-23 Education Programs	0	0

All Providers

4:44 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.

111336 MOUNTAIN LAKES MEDICAL CENTER

Proprietary - Corporation

162 LEGACY POINT

12/31/2020 366 Days Settled

General Short Term

CLAYTON, GA 30525

CR Beds 25 POS Beds 0

RABUN

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 11.0%

Balance Sheet

Income Statement

Length of Stay 3.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,979,174	Total Charges	28,726,926	Average Wages	
Fixed Assets	1,510,977	Contract Allowance	20,100,726	70.0%	Medicare Part A 0.0%
Other Assets	153,453	Operating Revenue	8,626,200	30.0%	Medicare Part B 24.2%
Total Assets	5,643,604	Operating Expense	15,686,273	181.8%	Current Ratio 0.7
Current Liabilities	5,997,895	Operating Margin	-7,060,073	-81.8%	Days to Collect 104.8
Long Term Liabilities	8,352,153	Other Income	4,973,139	57.7%	Avg Payment Days 139.9
Total Equity	-8,706,444	Other Expense	0	0.0%	Depreciation Rate 21.0%
Total Liab. and Equity	5,643,604	Net Profit or Loss	(2,086,934)	-24.2%	Return on Equity 24.0%

Selected Revenue Departments

Revenue Ranking - 5,361

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,267	2,876,786	2,027,898	1.418605
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,864	1,055,980	2,059,365	0.512770
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,177	3,373,510	3,980,452	0.847519

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,555	1,405,232	02 Capital Cost - Movable Equip	3,321	766,786
04 Employee Benefits	5,577	80,581	05 Administrative and General	5,048	2,574,988
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,173	534,962
08/09 Laundry / Housekeeping	4,503	322,381	10/11 Dietary and Cafeteria	5,258	218,933
13 Nursing Administration	3,382	570,695	14 Central Service and Supply	2,721	122,312
15 Pharmacy	2,851	394,151	16 Medical Records	4,943	82,990
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

4:44 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.

110150 NAVICENT HEALTH BALDWIN

Nonprofit - Other

821 NORTH COBB STREET

12/31/2020 366 Days Amended

General Short Term

MILLEDGEVILLE, GA 31061

CR Beds 74 POS Beds 0

BALDWIN

Key Performance Ind.

CAHABA

Occupancy Rate 46.5%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	33,410,998	Total Charges	176,588,231		Average Wages	30.03
Fixed Assets	13,384,623	Contract Allowance	123,246,734	69.8%	Medicare Part A	14.8%
Other Assets	549,291	Operating Revenue	53,341,497	30.2%	Medicare Part B	6.1%
Total Assets	47,344,912	Operating Expense	57,296,868	107.4%	Current Ratio	2.4
Current Liabilities	13,750,639	Operating Margin	-3,955,371	-7.4%	Days to Collect	308.7
Long Term Liabilities	16,720,354	Other Income	12,346,358	23.1%	Avg Payment Days	91.6
Total Equity	16,873,919	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	47,344,912	Net Profit or Loss	8,390,987	15.7%	Return on Equity	49.7%

Selected Revenue Departments

Revenue Ranking - 2,868

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,778	7,034,848	9,627,210	0.730726
31	Intensive Care Unit	2,301	2,721,353	8,719,639	0.312095
50	Operating Room	2,810	4,392,603	13,669,596	0.321341
52	Labor Room and Delivery Room	1,639	1,855,200	2,310,368	0.802989
91	Emergency Department	2,188	6,344,631	24,789,854	0.255937

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,377	1,589,070	02 Capital Cost - Movable Equip	3,214	826,305
04 Employee Benefits	2,102	6,192,175	05 Administrative and General	3,179	7,654,420
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,228	2,193,943
08/09 Laundry / Housekeeping	2,889	936,514	10/11 Dietary and Cafeteria	3,227	748,569
13 Nursing Administration	2,230	1,206,609	14 Central Service and Supply	1,828	434,080
15 Pharmacy	2,264	838,725	16 Medical Records	3,788	230,885
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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 92

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110248 NORTHEAST ATLANTA VASCULAR CARE LLC

ONE DUNWOODY PARK, SUITE 130 Cost Report not Filed.

ATLANTA, GA 30338

CR Beds 0 POS Beds 0

DEKALB

Key Performance Ind.

PALMETTO GBA (GA)

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

4:44 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.

110045 NORTHEAST GEORGIA MEDICAL CENTER BARROW

Nonprofit - Other

316 NORTH BROAD STREET

9/30/2020 366 Days Amended

General Short Term

WINDER, GA 30680

CR Beds 50 POS Beds 0

BARROW

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 26.6%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	9,866,539	Total Charges	195,435,374	Average Wages	38.87
Fixed Assets	15,393,121	Contract Allowance	162,525,761	83.2%	Medicare Part A 8.7%
Other Assets	0	Operating Revenue	32,909,613	16.8%	Medicare Part B 5.9%
Total Assets	25,259,660	Operating Expense	41,048,268	124.7%	Current Ratio 0.7
Current Liabilities	14,532,979	Operating Margin	-8,138,655	-24.7%	Days to Collect 386.9
Long Term Liabilities	42,272	Other Income	763,528	2.3%	Avg Payment Days 11.8
Total Equity	10,684,409	Other Expense	0	0.0%	Depreciation Rate 9.8%
Total Liab. and Equity	25,259,660	Net Profit or Loss	(7,375,127)	-22.4%	Return on Equity -69.0%

Selected Revenue Departments

Revenue Ranking - 3,500

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,510	8,202,521	13,050,584	0.628518
31	Intensive Care Unit	2,610	1,669,794	1,818,806	0.918072
50	Operating Room	2,816	4,362,452	7,077,872	0.616351
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,962	7,434,179	37,823,413	0.196550

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,119	399,493	02 Capital Cost - Movable Equip	2,466	1,742,371
04 Employee Benefits	2,489	4,612,282	05 Administrative and General	2,517	12,907,219
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,626	1,598,096
08/09 Laundry / Housekeeping	3,498	615,022	10/11 Dietary and Cafeteria	3,228	748,560
13 Nursing Administration	2,061	1,359,687	14 Central Service and Supply	1,349	847,531
15 Pharmacy	2,026	1,124,057	16 Medical Records	4,081	186,836
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

4:44 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.

110237 NORTHEAST GEORGIA MEDICAL CENTER LUMPKIN

Nonprofit - Other

227 MOUNTAIN DRIVE

9/30/2020 321 Days Settled

General Short Term

DAHLONEGA, GA 30533

CR Beds 24 POS Beds 0

LUMPKIN

Key Performance Ind.

PALMETTO GBA (GA)

Occupancy Rate 56.7%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	813,067	Total Charges	75,541,583		Average Wages	35.95
Fixed Assets	4,283,248	Contract Allowance	64,811,297	85.8%	Medicare Part A	7.2%
Other Assets	0	Operating Revenue	10,730,286	14.2%	Medicare Part B	6.2%
Total Assets	5,096,315	Operating Expense	14,647,982	136.5%	Current Ratio	0.2
Current Liabilities	4,008,963	Operating Margin	-3,917,696	-36.5%	Days to Collect	585.8
Long Term Liabilities	0	Other Income	9,767	0.1%	Avg Payment Days	7.7
Total Equity	1,087,352	Other Expense	0	0.0%	Depreciation Rate	29.0%
Total Liab. and Equity	5,096,315	Net Profit or Loss	(3,907,929)	-36.4%	Return on Equity	-359.4%

Selected Revenue Departments

Revenue Ranking - 5,026

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,315	5,147,575	6,251,726	0.823385
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,488	5,261,351	22,942,094	0.229332

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,762	2,377,155	02 Capital Cost - Movable Equip	4,129	397,586
04 Employee Benefits	3,725	1,886,900	05 Administrative and General	3,738	5,356,708
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,069	573,061
08/09 Laundry / Housekeeping	4,909	253,655	10/11 Dietary and Cafeteria	5,581	145,433
13 Nursing Administration	4,288	257,015	14 Central Service and Supply	2,380	203,354
15 Pharmacy	3,184	215,737	16 Medical Records	5,041	72,218
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

4:44 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.

110029 NORTHEAST GEORGIA MEDICAL CENTER, INC

Nonprofit - Other

743 SPRING STREET

9/30/2020 366 Days Amended

General Short Term

GAINESVILLE, GA 30501

CR Beds 486 POS Beds 0

HALL

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 87.7%

Balance Sheet

Income Statement

Length of Stay 5.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	297,248,577	Total Charges	5,011,235,016	Average Wages	41.95
Fixed Assets	618,573,245	Contract Allowance	3,877,168,489	77.4% Medicare Part A	12.2%
Other Assets	1,021,187,318	Operating Revenue	1,134,066,527	22.6% Medicare Part B	4.6%
Total Assets	1,937,009,140	Operating Expense	1,139,561,579	100.5% Current Ratio	1.0
Current Liabilities	285,006,037	Operating Margin	-5,495,052	-0.5% Days to Collect	31.9
Long Term Liabilities	966,601,844	Other Income	31,100,391	2.7% Avg Payment Days	37.9
Total Equity	685,401,259	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	1,937,009,140	Net Profit or Loss	25,605,339	2.3% Return on Equity	3.7%

Selected Revenue Departments

Revenue Ranking - 153

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	163	173,469,795	282,161,843	0.614788
31	Intensive Care Unit	111	62,091,494	109,508,396	0.567002
50	Operating Room	122	86,677,383	608,814,060	0.142371
52	Labor Room and Delivery Room	152	17,920,929	57,047,991	0.314138
91	Emergency Department	86	60,974,044	316,373,462	0.192728

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	91	50,888,174	02 Capital Cost - Movable Equip	30	60,843,312
04 Employee Benefits	82	135,828,999	05 Administrative and General	120	222,957,254
06 Maintenance and Repairs	69	21,866,247	07 Operation of Plant	1,049	6,309,537
08/09 Laundry / Housekeeping	197	12,813,580	10/11 Dietary and Cafeteria	44	15,707,859
13 Nursing Administration	350	8,300,301	14 Central Service and Supply	84	12,461,793
15 Pharmacy	256	12,541,470	16 Medical Records	506	3,398,010
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	466	8,109,426

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 96

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110040 NORTHRIDGE MEDICAL CENTER

Nonprofit - Other

70 MEDICAL CENTER DRIVE

12/31/2020 366 Days Submitted

General Short Term

COMMERCE, GA 30529

CR Beds 6

POS Beds 0

JACKSON

Key Performance Ind.

CAHABA

Occupancy Rate 4.8%

Balance Sheet

Income Statement

Length of Stay 2.1

Current Assets	-430,701	Total Charges	26,973,309	Average Wages	20.64
Fixed Assets	1,550,023	Contract Allowance	13,105,125	48.6%	Medicare Part A 4.9%
Other Assets	2,579	Operating Revenue	13,868,184	51.4%	Medicare Part B 1.6%
Total Assets	1,121,901	Operating Expense	21,036,877	151.7%	Current Ratio (0.1)
Current Liabilities	5,428,747	Operating Margin	-7,168,693	-51.7%	Days to Collect 86.8
Long Term Liabilities	0	Other Income	1,831,471	13.2%	Avg Payment Days 2.1
Total Equity	-4,306,846	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	1,121,901	Net Profit or Loss	(5,337,222)	-38.5%	Return on Equity 123.9%

Selected Revenue Departments

Revenue Ranking - 4,884

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,976	513,916	57,234	8.979208
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,995	1,755,062	5,512,292	0.318391

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,123	973,424	02 Capital Cost - Movable Equip	4,200	373,556
04 Employee Benefits	5,503	127,847	05 Administrative and General	5,487	1,747,811
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,779	1,410,459
08/09 Laundry / Housekeeping	3,017	852,672	10/11 Dietary and Cafeteria	2,606	1,070,623
13 Nursing Administration	5,376	41,250	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,048	71,550
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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 97

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110161 NORTHSIDE HOSPITAL			Nonprofit - Other				
1000 JOHNSON FERRY ROAD, NE		9/30/2020 366 Days Amended		General Short Term			
ATLANTA, GA 30342				CR Beds 471 POS Beds 0			
FULTON		Key Performance Ind.					
BLUE CROSS (GEORGIA)				Occupancy Rate 79.1%			
Balance Sheet		Income Statement		Length of Stay 6.6			
Current Assets	2,057,652,165	Total Charges	8,231,794,694	Average Wages 39.91			
Fixed Assets	601,734,793	Contract Allowance	6,002,832,173	72.9%	Medicare Part A 3.1%		
Other Assets	541,460,121	Operating Revenue	2,228,962,521	27.1%	Medicare Part B 5.2%		
Total Assets	3,200,847,079	Operating Expense	2,361,432,855	105.9%	Current Ratio 3.8		
Current Liabilities	542,127,377	Operating Margin	-132,470,334	-5.9%	Days to Collect 291.0		
Long Term Liabilities	667,267,651	Other Income	370,937,698	16.6%	Avg Payment Days 33.0		
Total Equity	1,991,452,051	Other Expense	0	0.0%	Depreciation Rate 4.3%		
Total Liab. and Equity	3,200,847,079	Net Profit or Loss	238,467,364	10.7%	Return on Equity 12.0%		
Selected Revenue Departments			Revenue Ranking - 29				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	200	155,851,598	191,108,205	0.815515		
31	Intensive Care Unit	716	17,095,791	121,219,456	0.141032		
50	Operating Room	72	108,388,604	328,314,193	0.330137		
52	Labor Room and Delivery Room	2	73,813,979	170,105,470	0.433931		
91	Emergency Department	612	23,186,462	153,703,110	0.150852		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	20	99,734,916	02	Capital Cost - Movable Equip	2,160	2,322,650
04	Employee Benefits	18	267,694,495	05	Administrative and General	176	175,726,972
06	Maintenance and Repairs	0	0	07	Operation of Plant	97	28,773,754
08/09	Laundry / Housekeeping	226	11,858,188	10/11	Dietary and Cafeteria	237	7,736,789
13	Nursing Administration	63	21,782,880	14	Central Service and Supply	283	5,120,812
15	Pharmacy	82	30,722,819	16	Medical Records	94	10,389,385
17	Social Services	138	6,385,491	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:44 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.

110008 NORTHSIDE HOSPITAL CHEROKEE

Nonprofit - Other

450 NORTHSIDE CHEROKEE BOULEVARD 9/30/2020 366 Days Amended

General Short Term

CANTON, GA 30115

CR Beds 149 POS Beds 0

CHEROKEE

Key Performance Ind.

CAHABA

Occupancy Rate 97.0%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	47,154,309	Total Charges	2,160,926,296	Average Wages	37.60
Fixed Assets	469,766,019	Contract Allowance	1,704,822,318	78.9%	Medicare Part A 9.3%
Other Assets	5,444,345	Operating Revenue	456,103,978	21.1%	Medicare Part B 5.9%
Total Assets	522,364,673	Operating Expense	504,357,526	110.6%	Current Ratio 0.1
Current Liabilities	510,875,357	Operating Margin	-48,253,548	-10.6%	Days to Collect 324.9
Long Term Liabilities	50,502,215	Other Income	61,021,337	13.4%	Avg Payment Days 284.7
Total Equity	-39,012,899	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	522,364,673	Net Profit or Loss	12,767,789	2.8%	Return on Equity -32.7%

Selected Revenue Departments

Revenue Ranking - 592

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	673	74,969,235	88,863,952	0.843641
31	Intensive Care Unit	1,365	8,180,172	35,704,724	0.229106
50	Operating Room	669	31,282,505	171,930,993	0.181948
52	Labor Room and Delivery Room	399	10,839,868	32,678,387	0.331714
91	Emergency Department	995	15,922,176	151,907,110	0.104815

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	184	34,638,860	02 Capital Cost - Movable Equip	3,058	962,107
04 Employee Benefits	225	69,597,224	05 Administrative and General	1,330	36,966,562
06 Maintenance and Repairs	0	0	07 Operation of Plant	671	9,223,319
08/09 Laundry / Housekeeping	1,052	4,105,796	10/11 Dietary and Cafeteria	1,127	3,013,952
13 Nursing Administration	887	3,888,953	14 Central Service and Supply	2,624	143,256
15 Pharmacy	408	8,595,471	16 Medical Records	646	2,716,406
17 Social Services	483	2,496,933	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

110005 NORTHSIDE HOSPITAL FORSYTH

Nonprofit - Other

1200 NORTHSIDE FORSYTH DRIVE

9/30/2020 366 Days Amended

General Short Term

CUMMING, GA 30041

CR Beds 282 POS Beds 0

FORSYTH

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 75.4%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets 54,963,041

Total Charges 2,622,214,353

Average Wages 38.75

Fixed Assets 248,286,083

Contract Allowance 2,030,195,743

77.4% Medicare Part A 9.3%

Other Assets 100,264,495

Operating Revenue 592,018,610

22.6% Medicare Part B 5.8%

Total Assets 403,513,619

Operating Expense 578,247,771

97.7% Current Ratio (1.5)

Current Liabilities -36,080,837

Operating Margin 13,770,839

2.3% Days to Collect 283.7

Long Term Liabilities 44,339,461

Other Income 41,746,228

7.1% Avg Payment Days (171.8)

Total Equity 395,254,995

Other Expense 0

0.0% Depreciation Rate 6.0%

Total Liab. and Equity 403,513,619

Net Profit or Loss 55,517,067

9.4% Return on Equity 14.0%

Selected Revenue Departments

Revenue Ranking - 409

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	599	82,181,836	141,662,837	0.580123
31	Intensive Care Unit	718	17,088,033	42,277,460	0.404188
50	Operating Room	430	42,730,970	224,577,119	0.190273
52	Labor Room and Delivery Room	129	19,411,214	40,560,576	0.478573
91	Emergency Department	901	17,202,029	158,038,337	0.108847

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	440	19,180,971	02 Capital Cost - Movable Equip	315	18,838,047
04 Employee Benefits	153	90,938,843	05 Administrative and General	1,033	48,704,443
06 Maintenance and Repairs	0	0	07 Operation of Plant	449	12,021,221
08/09 Laundry / Housekeeping	625	6,236,387	10/11 Dietary and Cafeteria	744	3,968,288
13 Nursing Administration	1,999	1,415,025	14 Central Service and Supply	2,406	195,495
15 Pharmacy	255	12,567,580	16 Medical Records	504	3,404,461
17 Social Services	337	3,327,023	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

110087 NORTHSIDE HOSPITAL GWINNETT

Nonprofit - Other

1000 MEDICAL CENTER BOULEVARD

9/30/2020 366 Days Amended

General Short Term

LAWRENCEVILLE, GA 30045

CR Beds 328 POS Beds 0

GWINNETT

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets 186,904,323

Total Charges 3,979,484,531

Average Wages 41.57

Fixed Assets 380,518,826

Contract Allowance 3,076,130,159

77.3% Medicare Part A 10.0%

Other Assets -23,330,764

Operating Revenue 903,354,372

22.7% Medicare Part B 4.3%

Total Assets 544,092,385

Operating Expense 980,439,713

108.5% Current Ratio 5.7

Current Liabilities 32,923,201

Operating Margin -77,085,341

-8.5% Days to Collect 412.9

Long Term Liabilities 141,850,409

Other Income 116,052,956

12.8% Avg Payment Days (58.8)

Total Equity 369,318,775

Other Expense 59,853,591

6.6% Depreciation Rate 6.9%

Total Liab. and Equity 544,092,385

Net Profit or Loss (20,885,976)

-2.3% Return on Equity -5.7%

Selected Revenue Departments

Revenue Ranking - 219

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	263	133,587,031	243,656,929	0.548259
31	Intensive Care Unit	220	42,345,771	94,538,416	0.447921
50	Operating Room	489	39,107,550	260,793,089	0.149956
52	Labor Room and Delivery Room	212	14,737,880	42,647,706	0.345573
91	Emergency Department	111	55,781,090	274,816,616	0.202976

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,185	364,043	02	Capital Cost - Movable Equip	144	29,677,032
04	Employee Benefits	65	164,314,624	05	Administrative and General	241	147,479,822
06	Maintenance and Repairs	0	0	07	Operation of Plant	121	25,553,588
08/09	Laundry / Housekeeping	242	11,548,665	10/11	Dietary and Cafeteria	441	5,528,708
13	Nursing Administration	247	10,379,762	14	Central Service and Supply	794	1,792,818
15	Pharmacy	295	11,142,695	16	Medical Records	201	6,842,907
17	Social Services	157	5,874,329	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	375	11,755,293

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 101

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110247 NORTHWEST ATLANTA VASCULAR CARE LLC

711 CANTON ROAD NE, SUITE 230

Cost Report not Filed.

MARIETTA, GA 30060

CR Beds 0

POS Beds 0

COBB

Key Performance Ind.

PALMETTO GBA (GA)

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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 102

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

111312 OPTIM MEDICAL CENTER - SCREVEN

Proprietary - Corporation

215 MIMS ROAD

12/31/2020 366 Days Settled

General Short Term

SYLVANIA, GA 30467

CR Beds 25 POS Beds 0

SCREVEN

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 23.5%

Balance Sheet

Income Statement

Length of Stay 9.3

Current Assets	3,468,765	Total Charges	34,154,633		Average Wages	
Fixed Assets	4,033,361	Contract Allowance	22,331,811	65.4%	Medicare Part A	0.0%
Other Assets	137,231	Operating Revenue	11,822,822	34.6%	Medicare Part B	7.0%
Total Assets	7,639,357	Operating Expense	13,567,212	114.8%	Current Ratio	7.7
Current Liabilities	448,894	Operating Margin	-1,744,390	-14.8%	Days to Collect	390.2
Long Term Liabilities	666,585	Other Income	4,867,333	41.2%	Avg Payment Days	(67.1)
Total Equity	6,523,878	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	7,639,357	Net Profit or Loss	3,122,943	26.4%	Return on Equity	47.9%

Selected Revenue Departments

Revenue Ranking - 5,061

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,207	2,990,688	4,951,029	0.604054
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,996	818,122	3,338,017	0.245092
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,446	640,627	2,598,106	0.246575

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,671	132,494	02 Capital Cost - Movable Equip	4,383	317,981
04 Employee Benefits	4,101	1,465,723	05 Administrative and General	5,031	2,603,932
06 Maintenance and Repairs	1,938	154,942	07 Operation of Plant	5,043	218,089
08/09 Laundry / Housekeeping	5,001	235,916	10/11 Dietary and Cafeteria	5,104	253,413
13 Nursing Administration	4,610	189,678	14 Central Service and Supply	3,194	57,039
15 Pharmacy	3,068	272,856	16 Medical Records	4,527	127,539
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

4:44 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.

111323 OPTIM MEDICAL CENTER - TATTNALL

Proprietary - Corporation

247 S MAIN STREET

12/31/2020 366 Days Submitted

General Short Term

REIDSVILLE, GA 30453

CR Beds 25 POS Beds 0

TATTNALL

Key Performance Ind.

CAHABA

Occupancy Rate 24.8%

Balance Sheet

Income Statement

Length of Stay 1.8

Current Assets	29,333,202	Total Charges	503,162,640		Average Wages	
Fixed Assets	21,873,917	Contract Allowance	405,948,335	80.7%	Medicare Part A	0.0%
Other Assets	193,965,882	Operating Revenue	97,214,305	19.3%	Medicare Part B	-5.6%
Total Assets	245,173,001	Operating Expense	56,108,703	57.7%	Current Ratio	2.1
Current Liabilities	13,907,567	Operating Margin	41,105,602	42.3%	Days to Collect	686.7
Long Term Liabilities	5,702,050	Other Income	1,302,654	1.3%	Avg Payment Days	82.2
Total Equity	225,563,384	Other Expense	-156,515	-0.2%	Depreciation Rate	6.6%
Total Liab. and Equity	245,173,001	Net Profit or Loss	42,564,771	43.8%	Return on Equity	18.9%

Selected Revenue Departments

Revenue Ranking - 2,161

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,787	3,889,945	6,533,129	0.595418
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,342	16,836,540	321,117,594	0.052431
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,671	2,452,273	4,186,468	0.585762

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,311	846,062	02 Capital Cost - Movable Equip	2,495	1,680,701
04 Employee Benefits	2,774	3,676,170	05 Administrative and General	2,721	10,842,549
06 Maintenance and Repairs	1,754	311,283	07 Operation of Plant	4,282	492,181
08/09 Laundry / Housekeeping	3,565	592,638	10/11 Dietary and Cafeteria	3,952	537,203
13 Nursing Administration	3,280	607,724	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,126	347,851
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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 104

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

114010 PEACHFORD BEHAVIORAL HEALTH SYSTEM OF ATLANTA				Proprietary - Corporation	
2151 PEACHFORD ROAD		12/31/2020 366 Days Settled		Psychiatric	
ATLANTA, GA 30338				CR Beds 246	POS Beds 0
DEKALB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.3%	
		Length of Stay		7.4	
		Average Wages			
		67.3%		Medicare Part A 0.0%	
		32.7%		Medicare Part B 1.0%	
		76.4%		Current Ratio 0.0	
		23.6%		Days to Collect 27.9	
		6.0%		Avg Payment Days 48.8	
		0.0%		Depreciation Rate 5.0%	
		29.6%		Return on Equity 5.2%	
Balance Sheet					
Current Assets		4,059,816			
Fixed Assets		11,844,743			
Other Assets		6,368,865			
Total Assets		22,273,424			
Current Liabilities		-258,069,210			
Long Term Liabilities		0			
Total Equity		280,342,634			
Total Liab. and Equity		22,273,424			
Income Statement					
Total Charges		151,335,800			
Contract Allowance		101,889,262			
Operating Revenue		49,446,538			
Operating Expense		37,800,760			
Operating Margin		11,645,778			
Other Income		2,970,136			
Other Expense		0			
Net Profit or Loss		14,615,914			
Selected Revenue Departments					
				Revenue Ranking - 2,960	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,638	30,741,163	137,319,600	0.223866
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	3,873	1,158,232	02	Capital Cost - Movable Equip
04	Employee Benefits	2,333	5,178,628	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,909	921,452	10/11	Dietary and Cafeteria
13	Nursing Administration	1,916	1,501,196	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 105

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110153 PERRY HOSPITAL

Government - County

1120 MORNINGSIDE DR

12/31/2020 366 Days Submitted

General Short Term

PERRY, GA 31069

CR Beds 35 POS Beds 0

HOUSTON

Key Performace Ind.

CAHABA

Occupancy Rate 45.9%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	3,689,237	Total Charges	106,798,605		Average Wages	27.91
Fixed Assets	8,749,234	Contract Allowance	80,809,530	75.7%	Medicare Part A	16.0%
Other Assets	0	Operating Revenue	25,989,075	24.3%	Medicare Part B	7.2%
Total Assets	12,438,471	Operating Expense	31,170,086	119.9%	Current Ratio	1.4
Current Liabilities	2,675,542	Operating Margin	-5,181,011	-19.9%	Days to Collect	207.1
Long Term Liabilities	0	Other Income	212,631	0.8%	Avg Payment Days	11.8
Total Equity	9,762,929	Other Expense	79,100	0.3%	Depreciation Rate	3.3%
Total Liab. and Equity	12,438,471	Net Profit or Loss	(5,047,480)	-19.4%	Return on Equity	-51.7%

Selected Revenue Departments

Revenue Ranking - 3,882

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,370	4,993,918	7,233,211	0.690415
31	Intensive Care Unit	2,625	1,611,899	2,426,320	0.664339
50	Operating Room	2,898	3,995,538	22,615,877	0.176670
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,958	3,876,152	30,896,879	0.125454

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,950	487,072	02 Capital Cost - Movable Equip	3,442	689,298
04 Employee Benefits	2,862	3,424,847	05 Administrative and General	3,987	4,719,354
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,854	1,316,206
08/09 Laundry / Housekeeping	3,955	456,492	10/11 Dietary and Cafeteria	3,642	619,425
13 Nursing Administration	3,737	441,426	14 Central Service and Supply	2,577	153,685
15 Pharmancy	2,401	702,661	16 Medical Records	2,927	399,065
17 Social Services	2,935	17,547	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 106

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110007 PHOEBE PUTNEY MEMORIAL HOSPITAL

Nonprofit - Other

417 THIRD AVENUE

7/31/2020 366 Days Amended

General Short Term

ALBANY, GA 31703

CR Beds 367 POS Beds 0

DOUGHERTY

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 67.7%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	334,404,169	Total Charges	1,935,685,066		Average Wages	29.96
Fixed Assets	288,279,968	Contract Allowance	1,360,688,469	70.3%	Medicare Part A	10.7%
Other Assets	147,916,636	Operating Revenue	574,996,597	29.7%	Medicare Part B	6.4%
Total Assets	770,600,773	Operating Expense	595,951,295	103.6%	Current Ratio	2.5
Current Liabilities	135,359,854	Operating Margin	-20,954,698	-3.6%	Days to Collect	274.0
Long Term Liabilities	498,140,348	Other Income	29,486,464	5.1%	Avg Payment Days	35.4
Total Equity	137,100,571	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	770,600,773	Net Profit or Loss	8,531,766	1.5%	Return on Equity	6.2%

Selected Revenue Departments

Revenue Ranking - 425

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	574	84,471,014	59,301,287	1.424438
31	Intensive Care Unit	353	29,518,272	36,049,320	0.818830
50	Operating Room	675	31,100,470	231,162,825	0.134539
52	Labor Room and Delivery Room	527	9,186,513	6,181,409	1.486152
91	Emergency Department	567	24,052,203	81,937,238	0.293544

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	718	13,071,577	02 Capital Cost - Movable Equip	273	21,171,102
04 Employee Benefits	421	41,666,362	05 Administrative and General	662	71,647,375
06 Maintenance and Repairs	0	0	07 Operation of Plant	195	18,991,084
08/09 Laundry / Housekeeping	401	8,344,004	10/11 Dietary and Cafeteria	581	4,680,663
13 Nursing Administration	808	4,256,448	14 Central Service and Supply	719	2,029,102
15 Pharmacy	106	24,783,696	16 Medical Records	476	3,581,318
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	826	2,900,195

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 107

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110044 PHOEBE SUMTER MEDICAL CENTER

Nonprofit - Other

126 HIGHWAY 280 W
AMERICUS, GA 31719
SUMTER
CAHABA

7/31/2020 366 Days Settled

General Short Term

CR Beds 44 POS Beds 0

Key Performance Ind.

Balance Sheet

Current Assets	61,534,149
Fixed Assets	45,679,604
Other Assets	40,837,964
Total Assets	148,051,717
Current Liabilities	19,430,315
Long Term Liabilities	4,142,510
Total Equity	124,478,892
Total Liab. and Equity	148,051,717

Income Statement

Total Charges	293,917,624
Contract Allowance	211,116,887
Operating Revenue	82,800,737
Operating Expense	82,863,083
Operating Margin	-62,346
Other Income	6,447,188
Other Expense	0
Net Profit or Loss	6,384,842

Occupancy Rate	61.3%
Length of Stay	4.7
Average Wages	27.57
71.8% Medicare Part A	10.7%
28.2% Medicare Part B	5.9%
100.1% Current Ratio	3.2
-0.1% Days to Collect	52.5
7.8% Avg Payment Days	13.3
0.0% Depreciation Rate	9.2%
7.7% Return on Equity	5.1%

Selected Revenue Departments

Revenue Ranking - 2,363

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,963	11,461,478	8,129,259	1.409904
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,402	6,577,262	25,741,475	0.255512
52	Labor Room and Delivery Room	2,165	604,632	1,608,581	0.375879
91	Emergency Department	2,020	7,176,022	20,365,405	0.352363

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,740	4,895,679	02 Capital Cost - Movable Equip	1,977	2,798,478
04 Employee Benefits	2,218	5,725,385	05 Administrative and General	2,624	11,769,488
06 Maintenance and Repairs	956	2,002,151	07 Operation of Plant	3,374	899,766
08/09 Laundry / Housekeeping	2,697	1,086,201	10/11 Dietary and Cafeteria	2,996	849,450
13 Nursing Administration	2,620	924,171	14 Central Service and Supply	2,208	250,919
15 Pharmacy	1,950	1,225,497	16 Medical Records	2,759	440,822
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

4:44 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.

111328 PHOEBE WORTH MEDICAL CENTER

Nonprofit - Other

807 SOUTH ISABELLA STREET

7/31/2020 366 Days Submitted

General Short Term

SYLVESTER, GA 31791

CR Beds 25 POS Beds 0

WORTH

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 51.0%

Balance Sheet

Income Statement

Length of Stay 24.0

Current Assets	12,627,032	Total Charges	42,159,604	Average Wages	
Fixed Assets	6,710,688	Contract Allowance	26,909,625	63.8%	Medicare Part A 0.0%
Other Assets	1,813	Operating Revenue	15,249,979	36.2%	Medicare Part B 3.8%
Total Assets	19,339,533	Operating Expense	17,464,292	114.5%	Current Ratio 3.0
Current Liabilities	4,197,201	Operating Margin	-2,214,313	-14.5%	Days to Collect 249.7
Long Term Liabilities	19,136,833	Other Income	1,890,450	12.4%	Avg Payment Days 22.5
Total Equity	-3,994,501	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	19,339,533	Net Profit or Loss	(323,863)	-2.1%	Return on Equity 8.1%

Selected Revenue Departments

Revenue Ranking - 4,758

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,681	4,190,636	3,397,208	1.233553
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,014	3,733,707	7,088,931	0.526695

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,304	305,855	02 Capital Cost - Movable Equip	3,811	512,499
04 Employee Benefits	3,469	2,240,374	05 Administrative and General	4,753	3,104,942
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,821	669,361
08/09 Laundry / Housekeeping	4,598	306,070	10/11 Dietary and Cafeteria	4,662	358,365
13 Nursing Administration	4,581	194,363	14 Central Service and Supply	2,818	104,656
15 Pharmacy	2,981	321,277	16 Medical Records	4,587	121,661
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

4:44 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.

110074 PIEDMONT ATHENS REGIONAL MEDICAL CENTER

Government - City-County

1199 PRINCE AVENUE

6/30/2020 366 Days Amended

General Short Term

ATHENS, GA 30606

CR Beds 303 POS Beds 0

CLARKE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 70.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	103,245,579	Total Charges	1,936,109,572		Average Wages	33.22
Fixed Assets	312,872,388	Contract Allowance	1,498,482,362	77.4%	Medicare Part A	18.3%
Other Assets	4,174,256	Operating Revenue	437,627,210	22.6%	Medicare Part B	5.8%
Total Assets	420,292,223	Operating Expense	475,593,368	108.7%	Current Ratio	0.8
Current Liabilities	122,025,980	Operating Margin	-37,966,158	-8.7%	Days to Collect	346.5
Long Term Liabilities	174,925,361	Other Income	37,856,532	8.7%	Avg Payment Days	88.7
Total Equity	123,340,882	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	420,292,223	Net Profit or Loss	(109,626)	0.0%	Return on Equity	-0.1%

Selected Revenue Departments

Revenue Ranking - 641

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	647	77,284,476	137,832,047	0.560715
31	Intensive Care Unit	957	12,493,597	30,943,278	0.403758
50	Operating Room	584	34,582,806	251,509,919	0.137501
52	Labor Room and Delivery Room	719	6,833,962	37,655,892	0.181485
91	Emergency Department	559	24,410,258	200,751,627	0.121594

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,480	6,003,720	02 Capital Cost - Movable Equip	1,402	5,115,965
04 Employee Benefits	397	44,111,394	05 Administrative and General	527	85,450,285
06 Maintenance and Repairs	0	0	07 Operation of Plant	555	10,526,532
08/09 Laundry / Housekeeping	879	4,805,254	10/11 Dietary and Cafeteria	1,068	3,122,484
13 Nursing Administration	798	4,305,671	14 Central Service and Supply	286	5,053,831
15 Pharmacy	0	0	16 Medical Records	732	2,478,281
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	673	4,640,953

All Providers

4:44 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.

110064 PIEDMONT COLUMBUS REGIONAL MIDTOWN				Nonprofit - Other	
710 CENTER STREET		6/30/2020 366 Days Settled		General Short Term	
COLUMBUS, GA 31901				CR Beds 261	POS Beds 0
MUSCOGEE		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	68.9%
Balance Sheet		Income Statement		Length of Stay	5.7
Current Assets	86,045,926	Total Charges	1,378,224,388	Average Wages	32.09
Fixed Assets	146,054,093	Contract Allowance	1,037,672,899	75.3%	Medicare Part A 12.9%
Other Assets	132,650,119	Operating Revenue	340,551,489	24.7%	Medicare Part B 8.7%
Total Assets	364,750,138	Operating Expense	316,185,703	92.8%	Current Ratio 1.6
Current Liabilities	54,895,133	Operating Margin	24,365,786	7.2%	Days to Collect 465.0
Long Term Liabilities	305,184,385	Other Income	30,885,025	9.1%	Avg Payment Days 88.1
Total Equity	4,670,620	Other Expense	68,011,223	20.0%	Depreciation Rate 8.3%
Total Liab. and Equity	364,750,138	Net Profit or Loss	(12,760,412)	-3.7%	Return on Equity -273.2%
Selected Revenue Departments				Revenue Ranking - 842	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,095	49,906,433	47,394,357	1.053004
31	Intensive Care Unit	479	23,811,378	34,781,619	0.684597
50	Operating Room	1,606	13,094,462	49,743,635	0.263239
52	Labor Room and Delivery Room	452	10,062,603	35,536,131	0.283165
91	Emergency Department	620	23,002,069	100,660,131	0.228512
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	861	11,199,205	02 Capital Cost - Movable Equip	1,238	6,217,516
04 Employee Benefits	585	32,135,199	05 Administrative and General	1,078	47,050,782
06 Maintenance and Repairs	417	6,434,950	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,018	4,245,949	10/11 Dietary and Cafeteria	742	3,970,548
13 Nursing Administration	959	3,557,361	14 Central Service and Supply	415	3,579,253
15 Pharmacy	690	5,356,293	16 Medical Records	907	1,987,644
17 Social Services	320	3,469,891	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	591	5,562,517

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 111

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110200 PIEDMONT COLUMBUS REGIONAL NORTHSIDE				Nonprofit - Other	
100 FRIST COURT		6/30/2020 366 Days Settled		General Short Term	
COLUMBUS, GA 31909				CR Beds 54	POS Beds 0
MUSCOGEE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	46.9%
				Length of Stay	3.0
				Average Wages	32.00
				75.7% Medicare Part A	13.6%
				24.3% Medicare Part B	4.8%
				86.4% Current Ratio	0.3
				13.6% Days to Collect	272.9
				2.3% Avg Payment Days	98.9
				13.5% Depreciation Rate	4.1%
				2.5% Return on Equity	12.6%

Balance Sheet			Income Statement		
Current Assets	19,067,363	Total Charges	353,336,190		
Fixed Assets	53,429,658	Contract Allowance	267,319,439	75.7%	
Other Assets	13,391,288	Operating Revenue	86,016,751	24.3%	
Total Assets	85,888,309	Operating Expense	74,289,119	86.4%	
Current Liabilities	68,734,580	Operating Margin	11,727,632	13.6%	
Long Term Liabilities	196,922	Other Income	2,019,877	2.3%	
Total Equity	16,956,807	Other Expense	11,611,142	13.5%	
Total Liab. and Equity	85,888,309	Net Profit or Loss	2,136,367	2.5%	

Selected Revenue Departments			Revenue Ranking - 2,310		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,708	7,312,041	9,822,310	0.744432
31	Intensive Care Unit	2,584	1,745,819	2,232,629	0.781957
50	Operating Room	2,211	7,851,143	52,837,955	0.148589
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,735	4,466,260	37,573,159	0.118868

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,966	1,088,282	02 Capital Cost - Movable Equip	2,619	1,461,854
04 Employee Benefits	2,023	6,696,930	05 Administrative and General	3,792	5,231,974
06 Maintenance and Repairs	2,063	3,342	07 Operation of Plant	2,294	2,069,145
08/09 Laundry / Housekeeping	2,737	1,059,150	10/11 Dietary and Cafeteria	2,226	1,369,164
13 Nursing Administration	3,041	710,111	14 Central Service and Supply	1,717	504,622
15 Pharmacy	0	0	16 Medical Records	2,911	404,716
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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 112

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110215 PIEDMONT FAYETTE HOSPITAL				Nonprofit - Other	
1255 HIGHWAY 54 WEST		6/30/2020 366 Days Settled		General Short Term	
FAYETTEVILLE, GA 30214				CR Beds 204	POS Beds 0
FAYETTE		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	72.0%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	64,262,256	Total Charges	1,981,879,742	Average Wages	33.37
Fixed Assets	165,676,101	Contract Allowance	1,594,679,710	80.5% Medicare Part A	12.7%
Other Assets	1,163,933	Operating Revenue	387,200,032	19.5% Medicare Part B	6.2%
Total Assets	<u>231,102,290</u>	Operating Expense	<u>370,956,606</u>	95.8% Current Ratio	0.9
Current Liabilities	68,017,632	Operating Margin	16,243,426	4.2% Days to Collect	339.0
Long Term Liabilities	50,835,964	Other Income	31,995,778	8.3% Avg Payment Days	67.0
Total Equity	<u>112,248,694</u>	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	<u>231,102,290</u>	Net Profit or Loss	<u>48,239,204</u>	12.5% Return on Equity	43.0%
Selected Revenue Departments				Revenue Ranking - 733	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,042	52,050,545	72,643,815	0.716517
31	Intensive Care Unit	486	23,413,179	57,383,978	0.408009
50	Operating Room	906	24,707,963	265,679,170	0.092999
52	Labor Room and Delivery Room	531	9,156,445	35,241,833	0.259818
91	Emergency Department	519	25,761,536	235,330,736	0.109469
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,381	6,649,300	02 Capital Cost - Movable Equip	1,658	3,860,943
04 Employee Benefits	593	31,693,508	05 Administrative and General	888	56,440,478
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,239	5,220,263
08/09 Laundry / Housekeeping	1,281	3,354,567	10/11 Dietary and Cafeteria	1,212	2,813,650
13 Nursing Administration	615	5,386,128	14 Central Service and Supply	465	3,251,067
15 Pharmacy	0	0	16 Medical Records	977	1,825,863
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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 113

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110191 PIEDMONT HENRY HOSPITAL

Government - County

1133 EAGLE'S LANDING PARKWAY

6/30/2020 366 Days Settled

General Short Term

STOCKBRIDGE, GA 30281

CR Beds 194 POS Beds 0

HENRY

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	46,133,445	Total Charges	1,765,883,919		Average Wages	34.31
Fixed Assets	174,279,702	Contract Allowance	1,430,900,348	81.0%	Medicare Part A	13.1%
Other Assets	3,537,509	Operating Revenue	334,983,571	19.0%	Medicare Part B	4.6%
Total Assets	223,950,656	Operating Expense	301,732,995	90.1%	Current Ratio	0.8
Current Liabilities	57,284,360	Operating Margin	33,250,576	9.9%	Days to Collect	385.1
Long Term Liabilities	54,526,667	Other Income	27,747,288	8.3%	Avg Payment Days	67.9
Total Equity	112,139,629	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	223,950,656	Net Profit or Loss	60,997,864	18.2%	Return on Equity	54.4%

Selected Revenue Departments

Revenue Ranking - 860

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	946	56,319,189	74,515,188	0.755808
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,089	20,702,423	212,360,596	0.097487
52	Labor Room and Delivery Room	674	7,343,852	24,587,566	0.298682
91	Emergency Department	531	25,432,367	234,238,298	0.108575

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,536	5,709,820	02 Capital Cost - Movable Equip	1,767	3,427,518
04 Employee Benefits	698	27,279,042	05 Administrative and General	917	54,335,766
06 Maintenance and Repairs	0	0	07 Operation of Plant	804	7,839,162
08/09 Laundry / Housekeeping	1,381	3,052,389	10/11 Dietary and Cafeteria	1,578	2,113,618
13 Nursing Administration	637	5,188,141	14 Central Service and Supply	503	2,999,449
15 Pharmacy	0	0	16 Medical Records	1,115	1,619,191
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

4:44 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.

110083 PIEDMONT HOSPITAL

Nonprofit - Other

1968 PEACHTREE RD NW

6/30/2020 366 Days Settled

General Short Term

ATLANTA, GA 30309

CR Beds 407 POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	193,234,683	Total Charges	4,210,109,179	Average Wages	35.06
Fixed Assets	663,727,115	Contract Allowance	3,257,259,167	77.4% Medicare Part A	14.9%
Other Assets	906,559,938	Operating Revenue	952,850,012	22.6% Medicare Part B	4.8%
Total Assets	1,763,521,736	Operating Expense	928,478,411	97.4% Current Ratio	0.7
Current Liabilities	261,959,584	Operating Margin	24,371,601	2.6% Days to Collect	288.0
Long Term Liabilities	766,978,770	Other Income	55,196,934	5.8% Avg Payment Days	75.7
Total Equity	734,583,382	Other Expense	1,615,249	0.2% Depreciation Rate	4.6%
Total Liab. and Equity	1,763,521,736	Net Profit or Loss	77,953,286	8.2% Return on Equity	10.6%

Selected Revenue Departments

Revenue Ranking - 205

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	293	125,464,788	186,460,051	0.672878
31	Intensive Care Unit	281	34,357,414	105,785,527	0.324784
50	Operating Room	129	85,879,174	779,917,812	0.110113
52	Labor Room and Delivery Room	416	10,588,833	46,977,028	0.225404
91	Emergency Department	920	16,984,252	119,547,696	0.142071

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	304	24,907,537	02 Capital Cost - Movable Equip	154	28,534,199
04 Employee Benefits	268	61,668,665	05 Administrative and General	311	124,628,867
06 Maintenance and Repairs	0	0	07 Operation of Plant	423	12,523,523
08/09 Laundry / Housekeeping	525	7,123,381	10/11 Dietary and Cafeteria	456	5,404,752
13 Nursing Administration	661	5,063,503	14 Central Service and Supply	268	5,235,850
15 Pharmacy	344	9,753,344	16 Medical Records	316	5,001,796
17 Social Services	91	7,981,979	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,148	870,046

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 115

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

119803 PIEDMONT HOSPITAL

1968 PEACHTREE ROAD NW

Cost Report not Filed.

ATLANTA, GA 30309

CR Beds 0

POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 116

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110225 PIEDMONT MOUNTAINSIDE HOSPITAL INC

Nonprofit - Other

1266 HIGHWAY 515 SOUTH

6/30/2020 366 Days Settled

General Short Term

JASPER, GA 30143

CR Beds 46 POS Beds 0

PICKENS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,604,062	Total Charges	491,450,960	Average Wages	34.57
Fixed Assets	28,902,008	Contract Allowance	404,096,020	82.2% Medicare Part A	13.8%
Other Assets	17,187,046	Operating Revenue	87,354,940	17.8% Medicare Part B	10.6%
Total Assets	58,693,116	Operating Expense	100,835,180	115.4% Current Ratio	0.6
Current Liabilities	22,370,303	Operating Margin	-13,480,240	-15.4% Days to Collect	320.3
Long Term Liabilities	114,788	Other Income	12,907,025	14.8% Avg Payment Days	81.1
Total Equity	36,208,025	Other Expense	-19,152	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	58,693,116	Net Profit or Loss	(554,063)	-0.6% Return on Equity	-1.5%

Selected Revenue Departments

Revenue Ranking - 2,297

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,984	11,264,635	15,941,142	0.706639
31	Intensive Care Unit	2,145	3,402,868	6,347,515	0.536095
50	Operating Room	2,164	8,120,546	69,500,309	0.116842
52	Labor Room and Delivery Room	1,530	2,157,082	2,575,264	0.837616
91	Emergency Department	1,414	11,344,410	63,463,062	0.178756

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,832	52,821	02 Capital Cost - Movable Equip	2,928	1,083,726
04 Employee Benefits	1,816	8,206,825	05 Administrative and General	2,115	17,768,248
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,035	2,578,114
08/09 Laundry / Housekeeping	2,207	1,578,465	10/11 Dietary and Cafeteria	3,280	731,951
13 Nursing Administration	2,117	1,311,868	14 Central Service and Supply	1,888	401,294
15 Pharmacy	0	0	16 Medical Records	2,835	420,283
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

4:44 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.

110229 PIEDMONT NEWNAN HOSPITAL, INC				Nonprofit - Other	
745 POPLAR ROAD		6/30/2020 366 Days Settled		General Short Term	
NEWNAN, GA 30265				CR Beds 136	POS Beds 0
COWETA		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	79.0%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	40,153,493	Total Charges	1,402,253,070	Average Wages	33.90
Fixed Assets	150,292,702	Contract Allowance	1,137,365,397	81.1% Medicare Part A	11.2%
Other Assets	18,259,505	Operating Revenue	264,887,673	18.9% Medicare Part B	7.7%
Total Assets	<u>208,705,700</u>	Operating Expense	<u>238,195,899</u>	89.9% Current Ratio	0.8
Current Liabilities	47,617,808	Operating Margin	26,691,774	10.1% Days to Collect	343.0
Long Term Liabilities	107,064,982	Other Income	6,983,437	2.6% Avg Payment Days	73.0
Total Equity	54,022,910	Other Expense	3,050,000	1.2% Depreciation Rate	4.6%
Total Liab. and Equity	<u>208,705,700</u>	Net Profit or Loss	<u>30,625,211</u>	11.6% Return on Equity	56.7%
Selected Revenue Departments				Revenue Ranking - 1,088	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,519	33,902,372	66,644,871	0.508702
31	Intensive Care Unit	1,526	6,985,497	17,300,770	0.403768
50	Operating Room	1,035	21,824,314	190,764,167	0.114405
52	Labor Room and Delivery Room	853	5,795,223	35,618,325	0.162703
91	Emergency Department	1,132	14,078,450	155,168,420	0.090730
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,656	5,213,724	02	Capital Cost - Movable Equip
04	Employee Benefits	979	19,369,881	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,907	2,026,497	10/11	Dietary and Cafeteria
13	Nursing Administration	1,539	2,014,377	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

4:44 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.

110018 PIEDMONT NEWTON HOSPITAL			Nonprofit - Other		
5126 HOSPITAL DRIVE NE		6/30/2020 366 Days Settled		General Short Term	
COVINGTON, GA 30014				CR Beds 78	POS Beds 0
NEWTON		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	57.1%
				Length of Stay	3.9
				Average Wages	33.35
				82.7%	Medicare Part A 12.6%
				17.3%	Medicare Part B 5.2%
				109.2%	Current Ratio 0.7
				-9.2%	Days to Collect 382.7
				3.7%	Avg Payment Days 75.7
				0.0%	Depreciation Rate 3.1%
				-5.5%	Return on Equity -24.7%
Balance Sheet			Income Statement		
Current Assets	16,992,458	Total Charges	571,955,447		
Fixed Assets	37,082,991	Contract Allowance	473,030,496		
Other Assets	115,345	Operating Revenue	98,924,951		
Total Assets	54,190,794	Operating Expense	108,045,390		
Current Liabilities	24,830,233	Operating Margin	-9,120,439		
Long Term Liabilities	7,351,664	Other Income	3,634,099		
Total Equity	22,008,897	Other Expense	-40,518		
Total Liab. and Equity	54,190,794	Net Profit or Loss	(5,445,822)		
Selected Revenue Departments			Revenue Ranking - 2,135		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,453	15,813,905	20,579,170	0.768442
31	Intensive Care Unit	1,937	4,265,211	9,539,766	0.447098
50	Operating Room	2,010	9,211,273	73,969,805	0.124527
52	Labor Room and Delivery Room	1,979	943,255	8,831,326	0.106808
91	Emergency Department	1,404	11,460,097	87,262,838	0.131328
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	5,663	135,518	02 Capital Cost - Movable Equip	2,964	1,045,595
04 Employee Benefits	1,616	9,871,645	05 Administrative and General	2,018	19,401,475
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,577	3,778,383
08/09 Laundry / Housekeeping	2,326	1,444,783	10/11 Dietary and Cafeteria	2,621	1,061,661
13 Nursing Administration	1,652	1,832,350	14 Central Service and Supply	1,615	588,134
15 Pharmacy	0	0	16 Medical Records	2,672	466,981
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

4:44 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.

110091 PIEDMONT ROCKDALE HOSPITAL

Nonprofit - Other

1412 MILSTEAD AVENUE, NE

6/30/2020 366 Days Settled

General Short Term

CONYERS, GA 30012

CR Beds 105 POS Beds 0

ROCKDALE

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 75.8%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	27,290,833	Total Charges	897,777,646	Average Wages	35.18
Fixed Assets	46,558,536	Contract Allowance	738,170,914	82.2%	Medicare Part A 11.8%
Other Assets	27,738,580	Operating Revenue	159,606,732	17.8%	Medicare Part B 3.8%
Total Assets	101,587,949	Operating Expense	179,330,861	112.4%	Current Ratio 1.1
Current Liabilities	24,665,191	Operating Margin	-19,724,129	-12.4%	Days to Collect 427.7
Long Term Liabilities	76,011,226	Other Income	14,630,864	9.2%	Avg Payment Days 50.3
Total Equity	911,532	Other Expense	-36,581	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	101,587,949	Net Profit or Loss	(5,056,684)	-3.2%	Return on Equity -554.7%

Selected Revenue Departments

Revenue Ranking - 1,616

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,647	30,585,843	39,152,417	0.781199
31	Intensive Care Unit	1,210	9,704,230	21,709,694	0.447000
50	Operating Room	1,873	10,260,518	108,586,352	0.094492
52	Labor Room and Delivery Room	934	5,200,977	32,747,069	0.158823
91	Emergency Department	1,407	11,425,942	102,060,290	0.111953

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,175	1,829,180	02 Capital Cost - Movable Equip	2,479	1,717,656
04 Employee Benefits	1,188	15,250,092	05 Administrative and General	1,583	28,929,020
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,240	5,217,063
08/09 Laundry / Housekeeping	1,865	2,092,804	10/11 Dietary and Cafeteria	1,614	2,070,311
13 Nursing Administration	1,733	1,722,698	14 Central Service and Supply	1,517	693,126
15 Pharmacy	0	0	16 Medical Records	1,982	762,735
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

4:44 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.

110046 PIEDMONT WALTON HOSPITAL, INC				Nonprofit - Other	
2151 W SPRING STREET		6/30/2020 366 Days Settled		General Short Term	
MONROE, GA 30655				CR Beds 69	POS Beds 0
WALTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	40.1%
				Length of Stay	3.7
Balance Sheet		Income Statement		Average Wages	35.88
Current Assets	11,055,197	Total Charges	376,603,982	81.5% Medicare Part A	13.9%
Fixed Assets	21,640,042	Contract Allowance	306,780,965	18.5% Medicare Part B	4.7%
Other Assets	19,217,168	Operating Revenue	69,823,017	109.9% Current Ratio	0.8
Total Assets	51,912,407	Operating Expense	76,756,796	-9.9% Days to Collect	425.8
Current Liabilities	14,382,165	Operating Margin	-6,933,779	16.2% Avg Payment Days	68.6
Long Term Liabilities	37,759,547	Other Income	11,294,688	0.0% Depreciation Rate	6.0%
Total Equity	-229,305	Other Expense	0	6.2% Return on Equity	-
Total Liab. and Equity	51,912,407	Net Profit or Loss	4,360,909		1,901.8%
Selected Revenue Departments				Revenue Ranking - 2,561	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,242	9,582,312	7,827,676	1.224158
31	Intensive Care Unit	2,028	3,872,038	5,651,282	0.685161
50	Operating Room	2,705	4,899,463	50,172,384	0.097653
52	Labor Room and Delivery Room	2,110	693,417	5,933,587	0.116863
91	Emergency Department	1,965	7,427,054	67,716,830	0.109678
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,607	667,962	02	Capital Cost - Movable Equip
04	Employee Benefits	2,283	5,407,845	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,925	912,760	10/11	Dietary and Cafeteria
13	Nursing Administration	2,257	1,181,281	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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 121

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

111330 POLK MEDICAL CENTER

Proprietary - Corporation

2360 ROCKMART HIGHWAY

6/30/2020 366 Days Settled

General Short Term

CEDARTOWN, GA 30125

CR Beds 25 POS Beds 0

POLK

Key Performance Ind.

CAHABA

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 102.3

Current Assets	25,117,214	Total Charges	129,580,393	Average Wages	
Fixed Assets	22,893,544	Contract Allowance	100,144,607	77.3%	Medicare Part A 0.0%
Other Assets	45,535,083	Operating Revenue	29,435,786	22.7%	Medicare Part B 2.1%
Total Assets	<u>93,545,841</u>	Operating Expense	<u>24,235,303</u>	82.3%	Current Ratio 2.1
Current Liabilities	12,145,763	Operating Margin	5,200,483	17.7%	Days to Collect 61.8
Long Term Liabilities	39,223,513	Other Income	2,158,639	7.3%	Avg Payment Days 81.1
Total Equity	<u>42,176,565</u>	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	<u>93,545,841</u>	Net Profit or Loss	<u>7,359,122</u>	25.0%	Return on Equity 17.4%

Selected Revenue Departments

Revenue Ranking - 3,663

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,534	8,073,305	4,111,845	1.963426
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,739	1,306,031	278,523	4.689132
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,354	5,754,019	52,524,181	0.109550

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,398	3,014,232	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,848	3,466,317	05 Administrative and General	3,649	5,610,349
06 Maintenance and Repairs	1,444	691,520	07 Operation of Plant	4,804	314,099
08/09 Laundry / Housekeeping	3,782	506,297	10/11 Dietary and Cafeteria	3,883	554,348
13 Nursing Administration	4,495	209,737	14 Central Service and Supply	2,862	97,033
15 Pharmacy	2,345	759,747	16 Medical Records	2,591	495,448
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

111313 PUTNAM GENERAL HOSPITAL

Government - County

101 LAKE OCONEE PARKWAY

9/30/2020 366 Days Submitted

General Short Term

EATONTON, GA 31024

CR Beds 25 POS Beds 0

PUTNAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 49.8%

Balance Sheet

Income Statement

Length of Stay 16.4

Current Assets	11,515,286	Total Charges	49,164,120		Average Wages	
Fixed Assets	3,323,121	Contract Allowance	32,908,097	66.9%	Medicare Part A	0.0%
Other Assets	762,646	Operating Revenue	16,256,023	33.1%	Medicare Part B	9.3%
Total Assets	15,601,053	Operating Expense	18,608,725	114.5%	Current Ratio	2.6
Current Liabilities	4,364,487	Operating Margin	-2,352,702	-14.5%	Days to Collect	833.6
Long Term Liabilities	9,512,773	Other Income	2,766,459	17.0%	Avg Payment Days	57.9
Total Equity	1,723,793	Other Expense	76,144	0.5%	Depreciation Rate	2.5%
Total Liab. and Equity	15,601,053	Net Profit or Loss	337,613	2.1%	Return on Equity	19.6%

Selected Revenue Departments

Revenue Ranking - 4,653

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,385	2,645,589	1,741,777	1.518902
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,883	1,023,636	1,958,249	0.522730
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,763	2,267,842	3,241,153	0.699702

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,379	271,794	02 Capital Cost - Movable Equip	4,653	231,671
04 Employee Benefits	4,702	839,992	05 Administrative and General	4,918	2,815,756
06 Maintenance and Repairs	1,866	218,138	07 Operation of Plant	4,867	289,934
08/09 Laundry / Housekeeping	4,372	351,506	10/11 Dietary and Cafeteria	5,174	236,627
13 Nursing Administration	4,996	125,937	14 Central Service and Supply	0	-7,294
15 Pharmacy	2,508	620,290	16 Medical Records	3,263	319,671
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	126	312,000	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 123

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110168 REDMOND REGIONAL MEDICAL CENTER

Proprietary - Corporation

501 REDMOND ROAD

6/30/2020 366 Days Settled

General Short Term

ROME, GA 30165

CR Beds 177 POS Beds 0

FLOYD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	42,538,624	Total Charges	1,756,269,465	Average Wages	31.16
Fixed Assets	59,830,023	Contract Allowance	1,512,519,304	86.1% Medicare Part A	26.0%
Other Assets	9,514,388	Operating Revenue	243,750,161	13.9% Medicare Part B	6.1%
Total Assets	111,883,035	Operating Expense	217,803,026	89.4% Current Ratio	0.7
Current Liabilities	61,193,316	Operating Margin	25,947,135	10.6% Days to Collect	85.4
Long Term Liabilities	-62,393,420	Other Income	9,880,364	4.1% Avg Payment Days	27.4
Total Equity	113,083,139	Other Expense	11	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	111,883,035	Net Profit or Loss	35,827,488	14.7% Return on Equity	31.7%

Selected Revenue Departments

Revenue Ranking - 1,189

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,430	36,599,533	58,826,979	0.622156
31	Intensive Care Unit	1,614	6,323,615	15,304,358	0.413190
50	Operating Room	1,327	16,948,297	183,514,508	0.092354
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,156	6,489,597	97,654,474	0.066455

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,709	4,974,880	02 Capital Cost - Movable Equip	1,110	7,049,178
04 Employee Benefits	1,346	12,944,099	05 Administrative and General	1,696	26,060,839
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,469	4,194,854
08/09 Laundry / Housekeeping	1,179	3,640,735	10/11 Dietary and Cafeteria	1,388	2,431,018
13 Nursing Administration	2,134	1,299,226	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	755	2,412,090
17 Social Services	1,411	561,486	18 Other General Service Cost	400	382,606
19 Non Physician Anesthetists	0	0	20-23 Education Programs	679	4,521,038

All Providers

4:44 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.

112016 REGENCY HOSPITAL COMPANY OF MACON, LLC

Proprietary - Corporation

535 COLISEUM DRIVE

10/31/2020 366 Days Settled

General Long Term

MACON, GA 31217

CR Beds 60 POS Beds 0

BIBB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 32.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,805,841	Total Charges	202,728,259	Average Wages	32.12
Fixed Assets	2,185,678	Contract Allowance	171,665,632	84.7% Medicare Part A	0.0%
Other Assets	25,790,711	Operating Revenue	31,062,627	15.3% Medicare Part B	0.0%
Total Assets	32,782,230	Operating Expense	27,468,895	88.4% Current Ratio	0.8
Current Liabilities	5,813,608	Operating Margin	3,593,732	11.6% Days to Collect	54.7
Long Term Liabilities	0	Other Income	108,902	0.4% Avg Payment Days	53.2
Total Equity	26,968,622	Other Expense	2,118,570	6.8% Depreciation Rate	12.1%
Total Liab. and Equity	32,782,230	Net Profit or Loss	1,584,064	5.1% Return on Equity	5.9%

Selected Revenue Departments

Revenue Ranking - 3,579

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,366	16,854,189	68,078,722	0.247569
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,578	83,983	148,778	0.564485
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,344	824,129	02 Capital Cost - Movable Equip	3,264	796,419
04 Employee Benefits	5,644	43,863	05 Administrative and General	3,800	5,206,722
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,571	394,001
08/09 Laundry / Housekeeping	3,661	547,368	10/11 Dietary and Cafeteria	3,438	677,993
13 Nursing Administration	3,372	576,300	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,547	124,762
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

4:44 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.

113029 REHABILITATION HOSPITAL, NAVICENT HEALTH				Nonprofit - Other	
3351 NORTHSIDE DRIVE		12/31/2020 366 Days Submitted		Rehabilitation	
MACON, GA 31210				CR Beds 58	POS Beds 0
BIBB		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	72.0%
				Length of Stay	14.4
Balance Sheet		Income Statement			
Current Assets	4,918,856	Total Charges	46,636,577		
Fixed Assets	135,243	Contract Allowance	25,050,865	53.7%	
Other Assets	0	Operating Revenue	21,585,712	46.3%	
Total Assets	5,054,099	Operating Expense	20,544,616	95.2%	
Current Liabilities	874,534	Operating Margin	1,041,096	4.8%	
Long Term Liabilities	0	Other Income	855,280	4.0%	
Total Equity	4,179,565	Other Expense	0	0.0%	
Total Liab. and Equity	5,054,099	Net Profit or Loss	1,896,376	8.8%	
Selected Revenue Departments				Revenue Ranking - 4,194	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,191	9,901,923	13,021,690	0.760418
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	5,308	38,795
04 Employee Benefits	3,386	2,356,464	05 Administrative and General	4,508	3,570,949
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,529	1,711,745
08/09 Laundry / Housekeeping	4,369	352,177	10/11 Dietary and Cafeteria	3,929	541,852
13 Nursing Administration	4,823	151,693	14 Central Service and Supply	1,985	352,744
15 Pharmacy	0	0	16 Medical Records	3,122	349,405
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

4:44 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.

114012 RIDGEVIEW INSTITUTE

Proprietary - Partnership

3995 S COBB DRIVE, SE

12/31/2020 366 Days Settled

Psychiatric

SMYRNA, GA 30080

CR Beds 188 POS Beds 0

COBB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 57.9%

Balance Sheet

Income Statement

Length of Stay 7.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,881,714	Total Charges	93,195,684	Average Wages	
Fixed Assets	4,390,361	Contract Allowance	57,277,936	61.5% Medicare Part A	0.0%
Other Assets	77,987,953	Operating Revenue	35,917,748	38.5% Medicare Part B	0.0%
Total Assets	90,260,028	Operating Expense	28,402,412	79.1% Current Ratio	1.3
Current Liabilities	5,885,206	Operating Margin	7,515,336	20.9% Days to Collect	104.5
Long Term Liabilities	25,737,578	Other Income	652,554	1.8% Avg Payment Days	57.9
Total Equity	58,637,244	Other Expense	1,281,750	3.6% Depreciation Rate	17.6%
Total Liab. and Equity	90,260,028	Net Profit or Loss	6,886,140	19.2% Return on Equity	11.7%

Selected Revenue Departments

Revenue Ranking - 3,355

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,883	24,770,968	77,576,700	0.319309
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	2,402	3,000,000	02 Capital Cost - Movable Equip	2,048	2,608,420
04 Employee Benefits	2,593	4,235,483	05 Administrative and General	3,678	5,537,054
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,598	1,638,582
08/09 Laundry / Housekeeping	3,711	527,745	10/11 Dietary and Cafeteria	2,231	1,365,838
13 Nursing Administration	3,488	528,954	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,558	503,325
17 Social Services	1,175	775,384	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

114037 RIDGEVIEW INSTITUTE MONROE

Proprietary - Partnership

709 BREEDLOVE DRIVE

12/31/2020 366 Days Settled

Psychiatric

MONROE, GA 30655

CR Beds 88 POS Beds 0

WALTON

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 81.5%

Balance Sheet

Income Statement

Length of Stay 7.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,308,140	Total Charges	52,664,220	Average Wages	
Fixed Assets	530,753	Contract Allowance	33,689,360	64.0% Medicare Part A	0.0%
Other Assets	15,794,334	Operating Revenue	18,974,860	36.0% Medicare Part B	0.2%
Total Assets	19,633,227	Operating Expense	17,986,017	94.8% Current Ratio	1.4
Current Liabilities	2,294,756	Operating Margin	988,843	5.2% Days to Collect	109.1
Long Term Liabilities	25,398,495	Other Income	159,120	0.8% Avg Payment Days	33.8
Total Equity	-8,060,024	Other Expense	822,038	4.3% Depreciation Rate	16.4%
Total Liab. and Equity	19,633,227	Net Profit or Loss	325,925	1.7% Return on Equity	-4.0%

Selected Revenue Departments

Revenue Ranking - 4,392

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,521	15,114,585	49,886,880	0.302977
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	3,227	816,253
04 Employee Benefits	3,395	2,334,039	05 Administrative and General	4,280	4,047,529
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,000	597,538
08/09 Laundry / Housekeeping	4,617	303,484	10/11 Dietary and Cafeteria	3,766	586,285
13 Nursing Administration	3,128	671,890	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,006	197,865
17 Social Services	1,524	478,675	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

114035 RIVERWOODS BEHAVIORAL HEALTH SYSTEM

Proprietary - Corporation

223 MEDICAL CENTER DRIVE

12/31/2020 366 Days Settled

Psychiatric

RIVERDALE, GA 30274

CR Beds 155 POS Beds 0

CLAYTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	5,135,840	Total Charges	75,959,985	Average Wages	
Fixed Assets	38,151,320	Contract Allowance	48,265,884	63.5%	Medicare Part A 0.0%
Other Assets	42,789	Operating Revenue	27,694,101	36.5%	Medicare Part B 0.8%
Total Assets	43,329,949	Operating Expense	40,330,262	145.6%	Current Ratio 1.2
Current Liabilities	4,196,032	Operating Margin	-12,636,161	-45.6%	Days to Collect 114.7
Long Term Liabilities	14,339,668	Other Income	2,544,598	9.2%	Avg Payment Days 20.5
Total Equity	24,794,249	Other Expense	702,208	2.5%	Depreciation Rate 4.1%
Total Liab. and Equity	43,329,949	Net Profit or Loss	(10,793,771)	-39.0%	Return on Equity -43.5%

Selected Revenue Departments

Revenue Ranking - 3,775

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,702	28,924,286	61,225,105	0.472425
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	2,961	2,096,728	02 Capital Cost - Movable Equip	3,574	617,718
04 Employee Benefits	2,540	4,440,806	05 Administrative and General	2,770	10,414,421
06 Maintenance and Repairs	2,046	22,774	07 Operation of Plant	2,917	1,257,784
08/09 Laundry / Housekeeping	3,906	469,237	10/11 Dietary and Cafeteria	3,032	834,037
13 Nursing Administration	2,508	995,023	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,956	783,456
17 Social Services	855	1,251,582	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

112000 ROOSEVELT WARM SPRINGS LTAC HOSPITAL

Government - State

6135 ROOSEVELT HIGHWAY, P O BOX 280 12/31/2020 366 Days Settled

General Long Term

WARM SPRINGS, GA 31830

CR Beds 32 POS Beds 0

MERIWETHER

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 37.2%

Balance Sheet

Income Statement

Length of Stay 31.4

Current Assets	10,601,031	Total Charges	20,913,105	Average Wages	
Fixed Assets	28,542	Contract Allowance	13,469,480	64.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	7,443,625	35.6%	Medicare Part B 0.5%
Total Assets	<u>10,629,573</u>	Operating Expense	19,705,098	264.7%	Current Ratio 0.6
Current Liabilities	18,814,616	Operating Margin	-12,261,473	-164.7%	Days to Collect 954.7
Long Term Liabilities	0	Other Income	10,667,074	143.3%	Avg Payment Days 77.3
Total Equity	<u>-8,185,043</u>	Other Expense	0	0.0%	Depreciation Rate 10.4%
Total Liab. and Equity	<u>10,629,573</u>	Net Profit or Loss	<u>(1,594,399)</u>	-21.4%	Return on Equity 19.5%

Selected Revenue Departments

Revenue Ranking - 5,460

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,057	5,967,631	7,313,415	0.815984
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	5,889	23,869	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,295	296,461	05 Administrative and General	5,254	2,183,735
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,821	309,711
08/09 Laundry / Housekeeping	5,591	121,096	10/11 Dietary and Cafeteria	5,653	128,762
13 Nursing Administration	0	0	14 Central Service and Supply	3,449	22,657
15 Pharmacy	2,351	755,463	16 Medical Records	5,188	53,592
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

4:44 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.

113028 ROOSEVELT WARM SPRINGS REHABILITATION HOSPITAL

Government - State

6135 ROOSEVELT HIGHWAY, P O BOX 280 6/30/2020 366 Days Settled

Rehabilitation

WARM SPRINGS, GA 31830

CR Beds 52 POS Beds 0

MERIWETHER

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 39.9%

Balance Sheet

Income Statement

Length of Stay 17.4

Current Assets	9,063,482	Total Charges	29,020,250		Average Wages	
Fixed Assets	163,040	Contract Allowance	18,186,120	62.7%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	10,834,130	37.3%	Medicare Part B	0.0%
Total Assets	9,226,522	Operating Expense	20,287,302	187.3%	Current Ratio	0.6
Current Liabilities	15,633,206	Operating Margin	-9,453,172	-87.3%	Days to Collect	477.2
Long Term Liabilities	0	Other Income	9,205,713	85.0%	Avg Payment Days	70.3
Total Equity	-6,406,684	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	9,226,522	Net Profit or Loss	(247,459)	-2.3%	Return on Equity	3.9%

Selected Revenue Departments

Revenue Ranking - 5,147

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,954	6,358,832	10,417,401	0.610405
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	5,880	30,657	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,118	453,493	05 Administrative and General	5,091	2,500,450
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,517	415,024
08/09 Laundry / Housekeeping	5,396	161,659	10/11 Dietary and Cafeteria	5,057	264,495
13 Nursing Administration	0	0	14 Central Service and Supply	3,501	13,987
15 Pharmacy	2,538	598,599	16 Medical Records	4,862	90,641
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

4:44 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.

110082 SAINT JOSEPH'S HOSPITAL OF ATLANTA, INC

Nonprofit - Other

5665 PEACHTREE DUNWOODY ROAD

8/31/2020 366 Days Settled

General Short Term

ATLANTA, GA 30342

CR Beds 282 POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 72.1%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets 307,493,188

Total Charges 1,647,142,781

Average Wages 37.52

Fixed Assets 161,909,456

Contract Allowance 1,186,069,749

72.0% Medicare Part A 14.1%

Other Assets 24,045,468

Operating Revenue 461,073,032

28.0% Medicare Part B 5.8%

Total Assets 493,448,112

Operating Expense 444,453,850

96.4% Current Ratio 2.9

Current Liabilities 105,479,581

Operating Margin 16,619,182

3.6% Days to Collect 215.7

Long Term Liabilities 246,764,543

Other Income 29,871,069

6.5% Avg Payment Days 34.5

Total Equity 141,203,988

Other Expense 39,318,037

8.5% Depreciation Rate 3.9%

Total Liab. and Equity 493,448,112

Net Profit or Loss 7,172,214

1.6% Return on Equity 5.1%

Selected Revenue Departments

Revenue Ranking - 589

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	478	94,922,936	141,508,343	0.670794
31	Intensive Care Unit	514	22,001,259	66,612,513	0.330287
50	Operating Room	626	33,095,083	248,875,211	0.132979
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	868	17,690,748	63,475,212	0.278703

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,317	7,057,232	02 Capital Cost - Movable Equip	314	18,841,596
04 Employee Benefits	0	0	05 Administrative and General	707	68,942,462
06 Maintenance and Repairs	0	0	07 Operation of Plant	608	9,908,024
08/09 Laundry / Housekeeping	695	5,801,984	10/11 Dietary and Cafeteria	531	4,941,954
13 Nursing Administration	759	4,495,193	14 Central Service and Supply	170	7,823,459
15 Pharmacy	409	8,540,806	16 Medical Records	0	0
17 Social Services	285	3,816,595	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	939	1,946,034

All Providers

4:44 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.

112013 SELECT SPECIALTY HOSPITAL - AUGUSTA, INC

Proprietary - Corporation

1537 WALTON WAY

3/31/2020 366 Days Settled

General Long Term

AUGUSTA, GA 30904

CR Beds 80 POS Beds 0

RICHMOND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.0%

Balance Sheet

Income Statement

Length of Stay 26.1

Current Assets 4,964,501

Total Charges 93,861,809

Average Wages 31.32

Fixed Assets 1,585,218

Contract Allowance 68,981,913

73.5% Medicare Part A 0.0%

Other Assets 7,587,826

Operating Revenue 24,879,896

26.5% Medicare Part B 0.0%

Total Assets 14,137,545

Operating Expense 25,061,914

100.7% Current Ratio 1.2

Current Liabilities 4,202,972

Operating Margin -182,018

-0.7% Days to Collect 71.1

Long Term Liabilities 2,673,486

Other Income 85,502

0.3% Avg Payment Days 58.7

Total Equity 7,261,087

Other Expense 1,499,887

6.0% Depreciation Rate 8.9%

Total Liab. and Equity 14,137,545

Net Profit or Loss (1,596,403)

-6.4% Return on Equity -22.0%

Selected Revenue Departments

Revenue Ranking - 3,952

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,443	15,956,048	47,189,670	0.338126
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,509	132,786	83,052	1.598830
52	Labor Room and Delivery Room	0	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	2,485	2,832,993	02 Capital Cost - Movable Equip	3,260	797,905
04 Employee Benefits	5,685	27,805	05 Administrative and General	3,724	5,414,934
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,795	318,656
08/09 Laundry / Housekeeping	3,595	576,811	10/11 Dietary and Cafeteria	3,356	705,432
13 Nursing Administration	2,925	762,695	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,901	86,850
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

4:44 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.

112004 SELECT SPECIALTY HOSPITAL - MIDTOWN ATLANTA, LLC

Proprietary - Corporation

705 JUNIPER STREET, NE

8/31/2020 366 Days Settled

General Long Term

ATLANTA, GA 30308

CR Beds 112 POS Beds 0

FULTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.4%

Balance Sheet

Income Statement

Length of Stay 40.8

Current Assets 15,766,307

Total Charges 324,759,428

Average Wages 36.39

Fixed Assets 4,080,808

Contract Allowance 266,488,971

82.1% Medicare Part A 0.0%

Other Assets 42,147,962

Operating Revenue 58,270,457

17.9% Medicare Part B 0.0%

Total Assets 61,995,077

Operating Expense 51,338,883

88.1% Current Ratio 1.3

Current Liabilities 11,694,608

Operating Margin 6,931,574

11.9% Days to Collect 97.1

Long Term Liabilities 42,164,157

Other Income 72,188

0.1% Avg Payment Days 57.0

Total Equity 8,136,312

Other Expense -105,216

-0.2% Depreciation Rate 13.4%

Total Liab. and Equity 61,995,077

Net Profit or Loss 7,108,978

12.2% Return on Equity 87.4%

Selected Revenue Departments

Revenue Ranking - 2,776

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,755	27,474,282	103,651,664	0.265064
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,939	912,743	2,277,257	0.400808
52	Labor Room and Delivery Room	0	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	1,697	5,007,828	02 Capital Cost - Movable Equip	2,817	1,205,309
04 Employee Benefits	5,647	42,356	05 Administrative and General	2,910	9,333,807
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,933	622,731
08/09 Laundry / Housekeeping	3,364	680,435	10/11 Dietary and Cafeteria	2,745	989,212
13 Nursing Administration	2,893	778,850	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,754	237,722
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

4:44 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.

112011 SELECT SPECIALTY HOSPITAL - SAVANNAH, INC

Proprietary - Corporation

5353 REYNOLDS STREET 4 SOUTH

4/30/2020 366 Days Settled

General Long Term

SAVANNAH, GA 31405

CR Beds 40 POS Beds 0

CHATHAM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.4%

Balance Sheet

Income Statement

Length of Stay 27.6

Current Assets 3,534,586

Total Charges 85,110,716

Average Wages 35.15

Fixed Assets 710,074

Contract Allowance 65,805,549

77.3% Medicare Part A 0.0%

Other Assets 21,679,369

Operating Revenue 19,305,167

22.7% Medicare Part B 0.0%

Total Assets 25,924,029

Operating Expense 16,973,269

87.9% Current Ratio 1.2

Current Liabilities 2,874,988

Operating Margin 2,331,898

12.1% Days to Collect 65.5

Long Term Liabilities 4,039,621

Other Income 20,510

0.1% Avg Payment Days 46.6

Total Equity 19,009,420

Other Expense 1,498,618

7.8% Depreciation Rate 9.2%

Total Liab. and Equity 25,924,029

Net Profit or Loss 853,790

4.4% Return on Equity 4.5%

Selected Revenue Departments

Revenue Ranking - 4,360

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,383	8,840,332	33,053,549	0.267455
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,719	1,343,991	2,540,650	0.528995
52	Labor Room and Delivery Room	0	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	4,467	752,448	02 Capital Cost - Movable Equip	4,741	208,690
04 Employee Benefits	5,669	33,741	05 Administrative and General	4,836	2,960,034
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,395	49,711
08/09 Laundry / Housekeeping	5,837	57,620	10/11 Dietary and Cafeteria	5,071	260,985
13 Nursing Administration	4,843	149,536	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,017	74,773
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

4:44 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.

110234 SGMC BERRIEN CAMPUS				Government - City-County			
1221 E MCPHERSON AVENUE		9/30/2020 366 Days Submitted		General Short Term			
NASHVILLE, GA 31639				CR Beds 51 POS Beds 0			
BERRIEN		Key Performance Ind.					
CAHABA GBA (GA)				Occupancy Rate 2.5%			
Balance Sheet		Income Statement		Length of Stay 3.5			
Current Assets	165,474,000	Total Charges	21,757,531	Average Wages 26.61			
Fixed Assets	178,141,000	Contract Allowance	14,501,466	66.7% Medicare Part A 11.4%			
Other Assets	235,418,000	Operating Revenue	7,256,065	33.3% Medicare Part B 3.9%			
Total Assets	579,033,000	Operating Expense	9,527,716	131.3% Current Ratio 1.6			
Current Liabilities	102,750,000	Operating Margin	-2,271,651	-31.3% Days to Collect 2,709.7			
Long Term Liabilities	187,149,000	Other Income	316,322	4.4% Avg Payment Days 2,083.8			
Total Equity	289,134,000	Other Expense	0	0.0% Depreciation Rate 0.2%			
Total Liab. and Equity	579,033,000	Net Profit or Loss	(1,955,329)	-26.9% Return on Equity -0.7%			
Selected Revenue Departments				Revenue Ranking - 5,472			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,796	1,745,331	423,305	4.123105		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,131	1,448,357	3,660,302	0.395693		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	5,654	140,597	02	Capital Cost - Movable Equip	4,667	227,323
04	Employee Benefits	4,415	1,117,543	05	Administrative and General	5,364	1,982,829
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,623	378,595
08/09	Laundry / Housekeeping	5,611	117,581	10/11	Dietary and Cafeteria	5,499	161,644
13	Nursing Administration	4,526	204,812	14	Central Service and Supply	3,279	45,082
15	Pharmacy	2,750	453,744	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

4:44 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.

111326 SGM C LANIER CAMPUS				Government - City-County			
116 WEST THIGPEN AVENUE		9/30/2020 366 Days Settled		General Short Term			
LAKELAND, GA 31635				CR Beds 25 POS Beds 0			
LANIER		Key Performance Ind.					
CAHABA GBA (GA)				Occupancy Rate 30.6%			
Balance Sheet		Income Statement		Length of Stay 11.8			
Current Assets	165,474,000	Total Charges	22,413,267	Average Wages			
Fixed Assets	178,141,000	Contract Allowance	7,916,724	35.3%	Medicare Part A 0.0%		
Other Assets	235,418,000	Operating Revenue	14,496,543	64.7%	Medicare Part B 4.7%		
Total Assets	579,033,000	Operating Expense	18,065,019	124.6%	Current Ratio 1.6		
Current Liabilities	102,750,000	Operating Margin	-3,568,476	-24.6%	Days to Collect 1,356.3		
Long Term Liabilities	187,149,000	Other Income	1,079,033	7.4%	Avg Payment Days 1,099.0		
Total Equity	289,134,000	Other Expense	0	0.0%	Depreciation Rate 0.3%		
Total Liab. and Equity	579,033,000	Net Profit or Loss	(2,489,443)	-17.2%	Return on Equity -0.9%		
Selected Revenue Departments				Revenue Ranking - 4,823			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,520	2,399,671	1,608,897	1.491501		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,884	1,999,693	2,432,615	0.822034		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,138	388,845	02	Capital Cost - Movable Equip	4,347	330,300
04	Employee Benefits	3,880	1,726,372	05	Administrative and General	4,698	3,213,328
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,132	1,063,297
08/09	Laundry / Housekeeping	4,116	411,296	10/11	Dietary and Cafeteria	2,436	1,184,469
13	Nursing Administration	4,660	180,468	14	Central Service and Supply	2,946	88,751
15	Pharmacy	2,662	502,413	16	Medical Records	0	0
17	Social Services	2,534	91,255	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:44 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.

112003 SHEPHERD CENTER

Nonprofit - Other

2020 PEACHTREE RD NW

3/31/2020 366 Days Settled

General Long Term

ATLANTA, GA 30309

CR Beds 152 POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 88.0%

Balance Sheet

Income Statement

Length of Stay 57.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	144,920,957	Total Charges	579,617,235	Average Wages	
Fixed Assets	137,290,580	Contract Allowance	313,335,312	54.1% Medicare Part A	0.0%
Other Assets	281,303,292	Operating Revenue	266,281,923	45.9% Medicare Part B	3.1%
Total Assets	563,514,829	Operating Expense	270,328,140	101.5% Current Ratio	4.6
Current Liabilities	31,501,911	Operating Margin	-4,046,217	-1.5% Days to Collect	135.5
Long Term Liabilities	53,373,188	Other Income	28,949,389	10.9% Avg Payment Days	40.0
Total Equity	478,639,730	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	563,514,829	Net Profit or Loss	24,903,172	9.4% Return on Equity	5.2%

Selected Revenue Departments

Revenue Ranking - 1,081

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	915	57,835,377	87,165,039	0.663516
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,220	7,758,166	16,687,343	0.464913
52	Labor Room and Delivery Room	0	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	1,342	6,894,121	02 Capital Cost - Movable Equip	1,799	3,302,552
04 Employee Benefits	2,456	4,692,815	05 Administrative and General	1,960	20,597,072
06 Maintenance and Repairs	0	0	07 Operation of Plant	581	10,199,410
08/09 Laundry / Housekeeping	1,624	2,533,959	10/11 Dietary and Cafeteria	1,145	2,983,469
13 Nursing Administration	1,178	2,843,635	14 Central Service and Supply	1,143	1,104,249
15 Pharmacy	1,008	3,582,169	16 Medical Records	113	9,417,252
17 Social Services	305	3,605,052	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 138

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

114032 SO CRESCENT BEH HLTH SYS - ANCHOR HOSPITAL CAMPUS				Proprietary - Corporation	
5454 YORKTOWNE DRIVE		12/31/2020 366 Days Settled		Psychiatric	
COLLEGE PARK, GA 30349				CR Beds 122	POS Beds 0
CLAYTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.6%
				Length of Stay	7.9
Balance Sheet		Income Statement			
Current Assets	1,487,156	Total Charges	73,761,230	Average Wages	
Fixed Assets	6,908,732	Contract Allowance	52,642,983	71.4%	Medicare Part A 0.0%
Other Assets	2,362,322	Operating Revenue	21,118,247	28.6%	Medicare Part B 2.6%
Total Assets	<u>10,758,210</u>	Operating Expense	21,462,172	101.6%	Current Ratio 0.0
Current Liabilities	-92,955,945	Operating Margin	-343,925	-1.6%	Days to Collect 26.2
Long Term Liabilities	-598,041	Other Income	836,752	4.0%	Avg Payment Days 43.2
Total Equity	<u>104,312,196</u>	Other Expense	-15	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	<u>10,758,210</u>	Net Profit or Loss	<u>492,842</u>	2.3%	Return on Equity 0.5%
Selected Revenue Departments				Revenue Ranking - 4,232	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,650	30,413,552	68,140,600	0.446335
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	3,415	1,550,792	02	Capital Cost - Movable Equip 4,564 258,558
04	Employee Benefits	3,104	2,867,516	05	Administrative and General 2,075 18,311,880
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,995 1,188,361
08/09	Laundry / Housekeeping	4,373	351,336	10/11	Dietary and Cafeteria 3,024 837,605
13	Nursing Administration	3,224	627,449	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,187 333,852
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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 139

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110122 SOUTH GEORGIA MEDICAL CENTER

Government - City-County

2501 NORTH PATTERSON STREET, PO
BOX 1727

9/30/2020 366 Days Submitted

General Short Term

VALDOSTA, GA 31602

CR Beds 195 POS Beds 0

LOWNDES

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 64.7%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets 165,474,000

Total Charges 1,145,793,473

Average Wages 27.46

Fixed Assets 178,141,000

Contract Allowance 781,479,656

68.2% Medicare Part A 14.1%

Other Assets 235,418,000

Operating Revenue 364,313,817

31.8% Medicare Part B 7.7%

Total Assets 579,033,000

Operating Expense 364,812,217

100.1% Current Ratio 1.6

Current Liabilities 102,750,000

Operating Margin -498,400

-0.1% Days to Collect 54.0

Long Term Liabilities 187,149,000

Other Income 27,728,644

7.6% Avg Payment Days 54.4

Total Equity 289,134,000

Other Expense 0

0.0% Depreciation Rate 14.8%

Total Liab. and Equity 579,033,000

Net Profit or Loss 27,230,244

7.5% Return on Equity 9.4%

Selected Revenue Departments

Revenue Ranking - 785

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,512	34,010,593	40,262,915	0.844713
31	Intensive Care Unit	390	27,855,928	34,028,525	0.818605
50	Operating Room	791	27,707,873	93,988,813	0.294800
52	Labor Room and Delivery Room	1,038	4,630,012	4,654,035	0.994838
91	Emergency Department	602	23,373,226	42,783,926	0.546309

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,024	9,535,043	02 Capital Cost - Movable Equip	365	17,120,570
04 Employee Benefits	796	23,519,035	05 Administrative and General	879	56,915,898
06 Maintenance and Repairs	1,176	1,225,675	07 Operation of Plant	561	10,445,976
08/09 Laundry / Housekeeping	1,122	3,840,548	10/11 Dietary and Cafeteria	1,055	3,152,333
13 Nursing Administration	1,151	2,918,494	14 Central Service and Supply	1,467	732,266
15 Pharmacy	634	5,821,051	16 Medical Records	1,001	1,782,513
17 Social Services	769	1,426,376	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

110246 SOUTHEAST ATLANTA VASCULAR CARE, LLC

5461 HILLANDALE DR, STE 210

Cost Report not Filed.

LITHONIA, GA 30058

CR Beds 0

POS Beds 0

DEKALB

Key Performance Ind.

PALMETTO GBA (GA)

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

4:44 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.

110025 SOUTHEAST GEORGIA HEALTH SYSTEM- BRUNSWICK CAMPUS

Nonprofit - Other

2415 PARKWOOD DRIVE

4/30/2020 366 Days Settled

General Short Term

BRUNSWICK, GA 31520

CR Beds 276 POS Beds 0

GLYNN

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 62.0%

Balance Sheet

Income Statement

Length of Stay 5.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	347,962,507	Total Charges	770,270,408	Average Wages	33.15
Fixed Assets	175,585,697	Contract Allowance	491,566,053	63.8% Medicare Part A	20.5%
Other Assets	106,430,009	Operating Revenue	278,704,355	36.2% Medicare Part B	8.7%
Total Assets	629,978,213	Operating Expense	261,546,374	93.8% Current Ratio	3.5
Current Liabilities	98,069,263	Operating Margin	17,157,981	6.2% Days to Collect	236.6
Long Term Liabilities	232,692,974	Other Income	-32,583,975	-11.7% Avg Payment Days	33.7
Total Equity	299,215,976	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	629,978,213	Net Profit or Loss	(15,425,994)	-5.5% Return on Equity	-5.2%

Selected Revenue Departments

Revenue Ranking - 1,043

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,041	52,053,285	88,363,698	0.589080
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	680	30,721,099	110,779,637	0.277317
52	Labor Room and Delivery Room	1,959	999,226	2,756,522	0.362495
91	Emergency Department	1,432	11,217,197	38,732,315	0.289608

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	889	10,882,684	02 Capital Cost - Movable Equip	419	15,721,150
04 Employee Benefits	768	24,657,405	05 Administrative and General	1,788	24,297,448
06 Maintenance and Repairs	0	0	07 Operation of Plant	954	6,789,411
08/09 Laundry / Housekeeping	900	4,710,078	10/11 Dietary and Cafeteria	553	4,778,468
13 Nursing Administration	1,335	2,431,045	14 Central Service and Supply	2,109	295,032
15 Pharmacy	810	4,599,018	16 Medical Records	437	3,800,380
17 Social Services	500	2,416,989	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

110146 SOUTHEAST GEORGIA HEALTH SYSTEM- CAMDEN CAMPUS

Nonprofit - Other

2000 DAN PROCTOR DRIVE

4/30/2020 366 Days Settled

General Short Term

SAINT MARYS, GA 31558

CR Beds 35 POS Beds 0

CAMDEN

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 50.6%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	8,465,500	Total Charges	130,068,631		Average Wages	29.81
Fixed Assets	36,049,900	Contract Allowance	80,524,134	61.9%	Medicare Part A	11.6%
Other Assets	24,668,451	Operating Revenue	49,544,497	38.1%	Medicare Part B	9.8%
Total Assets	69,183,851	Operating Expense	48,084,696	97.1%	Current Ratio	7.5
Current Liabilities	1,133,876	Operating Margin	1,459,801	2.9%	Days to Collect	238.1
Long Term Liabilities	29,465,429	Other Income	1,043,535	2.1%	Avg Payment Days	19.5
Total Equity	38,584,546	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	69,183,851	Net Profit or Loss	2,503,336	5.1%	Return on Equity	6.5%

Selected Revenue Departments

Revenue Ranking - 2,955

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,723	7,243,756	7,419,340	0.976334
31	Intensive Care Unit	2,700	1,348,454	1,279,974	1.053501
50	Operating Room	2,680	5,017,613	12,104,735	0.414517
52	Labor Room and Delivery Room	2,137	646,715	1,964,390	0.329219
91	Emergency Department	2,390	5,591,140	19,483,553	0.286967

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,290	1,696,128	02 Capital Cost - Movable Equip	1,868	3,090,092
04 Employee Benefits	2,411	4,857,690	05 Administrative and General	4,170	4,287,654
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,736	1,458,942
08/09 Laundry / Housekeeping	2,613	1,151,109	10/11 Dietary and Cafeteria	3,589	630,761
13 Nursing Administration	4,873	145,150	14 Central Service and Supply	3,297	42,913
15 Pharmacy	2,536	599,345	16 Medical Records	1,894	814,187
17 Social Services	1,750	357,971	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

110244 SOUTHEAST SPINE CENTER LLC

7450 SKIDAWAY ROAD, SUITE B Cost Report not Filed.

SAVANNAH, GA 31405 CR Beds 0 POS Beds 0

CHATHAM

Key Performance Ind.

PALMETTO GBA (GA) 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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 144

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110233 SOUTHEASTERN REGIONAL MEDICAL CENTER

Proprietary - Corporation

600 CELEBRATE LIFE PARKWAY NORTH 6/30/2020 366 Days Submitted

General Short Term

NEWNAN, GA 30265

CR Beds 45 POS Beds 0

COWETA

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 38.5%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	0	Total Charges	0	Average Wages	30.64
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	393,568,869	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-393,568,869	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	(393,568,869)	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	2,515	15,173,717	13,825,909	1.097484
31	Intensive Care Unit	2,617	1,649,654	1,305,297	1.263815
50	Operating Room	908	24,676,726	131,518,673	0.187629
52	Labor Room and Delivery Room	0	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	886	10,923,785	02 Capital Cost - Movable Equip	732	10,315,144
04 Employee Benefits	1,533	10,742,123	05 Administrative and General	812	60,314,478
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,691	3,436,630
08/09 Laundry / Housekeeping	1,338	3,171,152	10/11 Dietary and Cafeteria	1,881	1,746,002
13 Nursing Administration	1,600	1,911,896	14 Central Service and Supply	1,710	511,269
15 Pharmacy	854	4,355,429	16 Medical Records	2,187	656,141
17 Social Services	1,836	323,245	18 Other General Service Cost	277	1,273,309
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

110245 SOUTHERN CROSS SURGERY CENTER

1301 SIGMAN ROAD NE, SUITE 120

Cost Report not Filed.

CONYERS, GA 30012

CR Beds 0

POS Beds 0

ROCKDALE

Key Performance Ind.

PALMETTO GBA (GA)

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

4:44 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.

110165 SOUTHERN REGIONAL MEDICAL CENTER

Nonprofit - Other

11 UPPER RIVERDALE ROAD, SW

12/31/2020 366 Days Submitted

General Short Term

RIVERDALE, GA 30274

CR Beds 210 POS Beds 0

CLAYTON

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 41.9%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets 100,099,220

Total Charges 579,841,355

Average Wages 31.33

Fixed Assets 27,258,037

Contract Allowance 457,150,756

78.8% Medicare Part A 16.1%

Other Assets 7,748,192

Operating Revenue 122,690,599

21.2% Medicare Part B 2.8%

Total Assets 135,105,449

Operating Expense 128,156,224

104.5% Current Ratio 3.6

Current Liabilities 27,650,395

Operating Margin -5,465,625

-4.5% Days to Collect 942.2

Long Term Liabilities 12,974,631

Other Income 23,956,712

19.5% Avg Payment Days 43.3

Total Equity 94,480,423

Other Expense 0

0.0% Depreciation Rate 5.4%

Total Liab. and Equity 135,105,449

Net Profit or Loss 18,491,087

15.1% Return on Equity 19.6%

Selected Revenue Departments

Revenue Ranking - 1,900

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,131	20,288,120	37,949,989	0.534601
31	Intensive Care Unit	1,025	11,596,570	30,409,368	0.381349
50	Operating Room	1,968	9,468,207	52,617,557	0.179944
52	Labor Room and Delivery Room	917	5,362,541	16,748,701	0.320177
91	Emergency Department	1,258	12,788,792	87,624,523	0.145950

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	3,359	1,609,226	02 Capital Cost - Movable Equip	1,607	4,090,721
04 Employee Benefits	1,745	8,689,378	05 Administrative and General	2,078	18,290,025
06 Maintenance and Repairs	878	2,353,449	07 Operation of Plant	1,222	5,301,472
08/09 Laundry / Housekeeping	1,454	2,872,849	10/11 Dietary and Cafeteria	2,209	1,387,497
13 Nursing Administration	906	3,776,051	14 Central Service and Supply	1,803	449,002
15 Pharmacy	1,223	2,813,469	16 Medical Records	1,295	1,368,409
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

4:44 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.

110101 SOUTHWELL MEDICAL, A CAMPUS OF TRMC

Government - County

260 MJ TAYLOR ROAD

6/30/2020 366 Days Settled

General Short Term

ADEL, GA 31620

CR Beds 8 POS Beds 0

COOK

Key Performace Ind.

CAHABA GBA (GA)

Occupancy Rate 12.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	5,715,073	Total Charges	50,221,756		Average Wages	24.10
Fixed Assets	54,307,861	Contract Allowance	28,684,831	57.1%	Medicare Part A	1.8%
Other Assets	0	Operating Revenue	21,536,925	42.9%	Medicare Part B	3.3%
Total Assets	60,022,934	Operating Expense	27,497,883	127.7%	Current Ratio	3.0
Current Liabilities	1,892,690	Operating Margin	-5,960,958	-27.7%	Days to Collect	313.6
Long Term Liabilities	19,414,536	Other Income	3,059,781	14.2%	Avg Payment Days	6.6
Total Equity	38,715,708	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	60,022,934	Net Profit or Loss	(2,901,177)	-13.5%	Return on Equity	-7.5%

Selected Revenue Departments

Revenue Ranking - 4,198

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,822	1,647,385	664,488	2.479179
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,391	2,108,506	5,372,921	0.392432
52	Labor Room and Delivery Room	0	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	2,993	2,048,894	02 Capital Cost - Movable Equip	3,084	941,627
04 Employee Benefits	2,844	3,484,177	05 Administrative and General	5,416	1,882,665
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,994	1,189,795
08/09 Laundry / Housekeeping	3,399	660,859	10/11 Dietary and Cafeteria	2,497	1,133,470
13 Nursing Administration	0	0	14 Central Service and Supply	3,618	20
15 Pharmancy	3,105	255,054	16 Medical Records	5,034	72,766
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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 148

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110250 SOUTHWEST ATLANTA VASCULAR CARE

3885 PRINCETON LAKES WAY SW, SUITE 314 Cost Report not Filed.

ATLANTA, GA 30331

CR Beds 0 POS Beds 0

FULTON

Key Performance Ind.

PALMETTO GBA (GA)

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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 149

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

111300 SOUTHWEST GEORGIA REGIONAL MEDICAL CENTER

Government - County

361 RANDOLPH STREET

7/31/2020 366 Days Settled

General Short Term

CUTHBERT, GA 39840

10/22/2020 83 Days Submitted

CR Beds 25 POS Beds 0

RANDOLPH

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 8.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,814,549	Total Charges	27,325,766	Average Wages	
Fixed Assets	1,858,147	Contract Allowance	14,741,212	53.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	12,584,554	46.1%	Medicare Part B 3.7%
Total Assets	8,672,696	Operating Expense	14,716,343	116.9%	Current Ratio 2.0
Current Liabilities	3,482,408	Operating Margin	-2,131,789	-16.9%	Days to Collect 195.1
Long Term Liabilities	69,617	Other Income	3,023,487	24.0%	Avg Payment Days 26.0
Total Equity	5,120,671	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	8,672,696	Net Profit or Loss	891,698	7.1%	Return on Equity 17.4%

Selected Revenue Departments

Revenue Ranking - 5,209

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,908	1,255,175	917,849	1.367518
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,513	130,017	145,666	0.892569
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,020	1,705,653	4,009,196	0.425435

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,470	230,859	02 Capital Cost - Movable Equip	5,070	115,854
04 Employee Benefits	3,929	1,673,082	05 Administrative and General	5,046	2,513,254
06 Maintenance and Repairs	1,902	193,170	07 Operation of Plant	4,880	285,739
08/09 Laundry / Housekeeping	5,672	102,774	10/11 Dietary and Cafeteria	4,037	512,456
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,577	267,758
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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 150

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

111300 SOUTHWEST GEORGIA REGIONAL MEDICAL CENTER

Government - County

361 RANDOLPH STREET

7/31/2020 366 Days Settled

General Short Term

CUTHBERT, GA 39840

10/22/2020 83 Days Submitted

CR Beds 25 POS Beds 0

RANDOLPH

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 1.4%

Balance Sheet

Income Statement

Length of Stay 2.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,843,576	Total Charges	5,427,178	Average Wages	
Fixed Assets	1,401,190	Contract Allowance	630,391	11.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	4,796,787	88.4%	Medicare Part B 5.2%
Total Assets	6,244,766	Operating Expense	7,098,865	148.0%	Current Ratio 2.5
Current Liabilities	1,934,287	Operating Margin	-2,302,078	-48.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	2,581,447	53.8%	Avg Payment Days 77.2
Total Equity	4,310,479	Other Expense	1,219,000	25.4%	Depreciation Rate 3.3%
Total Liab. and Equity	6,244,766	Net Profit or Loss	(939,631)	-19.6%	Return on Equity -21.8%

Selected Revenue Departments

Revenue Ranking - 5,209

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,908	351,707	50,741	6.931416
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,020	618,091	662,665	0.932735

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,470	175,132	02 Capital Cost - Movable Equip	5,070	41,035
04 Employee Benefits	3,929	411,762	05 Administrative and General	5,046	2,584,727
06 Maintenance and Repairs	1,902	67,891	07 Operation of Plant	4,880	120,689
08/09 Laundry / Housekeeping	5,672	17,102	10/11 Dietary and Cafeteria	4,037	161,275
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,577	74,190
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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 151

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110129 ST FRANCIS HOSPITAL- EMORY HEALTHCARE

Proprietary - Corporation

2122 MANCHESTER EXPRESSWAY

12/31/2020 366 Days Submitted

General Short Term

COLUMBUS, GA 31995

CR Beds 280 POS Beds 0

MUSCOGEE

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 50.1%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	54,667,406	Total Charges	921,746,171	Average Wages	32.23
Fixed Assets	66,232,749	Contract Allowance	688,423,060	74.7%	Medicare Part A 16.2%
Other Assets	180,629,143	Operating Revenue	233,323,111	25.3%	Medicare Part B 7.2%
Total Assets	301,529,298	Operating Expense	271,264,828	116.3%	Current Ratio 1.0
Current Liabilities	53,840,303	Operating Margin	-37,941,717	-16.3%	Days to Collect 67.5
Long Term Liabilities	349,111,040	Other Income	29,356,801	12.6%	Avg Payment Days 26.7
Total Equity	-101,422,045	Other Expense	0	0.0%	Depreciation Rate 10.4%
Total Liab. and Equity	301,529,298	Net Profit or Loss	(8,584,916)	-3.7%	Return on Equity 8.5%

Selected Revenue Departments

Revenue Ranking - 1,229

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,326	40,316,994	53,540,910	0.753013
31	Intensive Care Unit	1,246	9,316,831	13,194,981	0.706089
50	Operating Room	1,399	16,071,815	81,298,634	0.197689
52	Labor Room and Delivery Room	1,585	2,018,555	3,767,274	0.535813
91	Emergency Department	946	16,669,314	52,453,841	0.317790

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	278	26,441,469	02 Capital Cost - Movable Equip	1,014	7,742,681
04 Employee Benefits	1,809	8,264,000	05 Administrative and General	2,022	19,351,931
06 Maintenance and Repairs	0	0	07 Operation of Plant	962	6,756,319
08/09 Laundry / Housekeeping	1,180	3,640,701	10/11 Dietary and Cafeteria	1,171	2,906,057
13 Nursing Administration	1,085	3,125,489	14 Central Service and Supply	770	1,888,500
15 Pharmacy	1,962	1,213,667	16 Medical Records	1,485	1,139,070
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,348	317,155

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 152

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110043 ST JOSEPH'S HOSPITAL - SAVANNAH

Nonprofit - Other

11705 MERCY BOULEVARD

6/30/2020 366 Days Settled

General Short Term

SAVANNAH, GA 31419

CR Beds 172 POS Beds 0

CHATHAM

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 70.5%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	87,650,313	Total Charges	1,171,592,272		Average Wages	30.77
Fixed Assets	119,036,750	Contract Allowance	922,961,515	78.8%	Medicare Part A	16.3%
Other Assets	8,028,487	Operating Revenue	248,630,757	21.2%	Medicare Part B	7.8%
Total Assets	214,715,550	Operating Expense	264,891,896	106.5%	Current Ratio	3.9
Current Liabilities	22,748,438	Operating Margin	-16,261,139	-6.5%	Days to Collect	352.8
Long Term Liabilities	34,636,098	Other Income	19,382,318	7.8%	Avg Payment Days	25.2
Total Equity	157,331,014	Other Expense	252,891	0.1%	Depreciation Rate	3.9%
Total Liab. and Equity	214,715,550	Net Profit or Loss	2,868,288	1.2%	Return on Equity	1.8%

Selected Revenue Departments

Revenue Ranking - 1,161

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,477	35,112,907	58,948,484	0.595654
31	Intensive Care Unit	1,191	9,869,202	25,501,296	0.387008
50	Operating Room	939	24,021,455	168,950,311	0.142181
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,329	12,059,915	74,806,292	0.161215

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,234	7,685,819	02 Capital Cost - Movable Equip	827	9,429,703
04 Employee Benefits	1,025	18,127,852	05 Administrative and General	1,414	34,220,995
06 Maintenance and Repairs	598	4,272,764	07 Operation of Plant	2,523	1,719,280
08/09 Laundry / Housekeeping	1,763	2,284,949	10/11 Dietary and Cafeteria	1,091	3,079,957
13 Nursing Administration	3,911	362,729	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,144	1,568,867
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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 153

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

111329 ST MARY'S GOOD SAMARITAN HOSPITAL

Nonprofit - Church

5401 LAKE OCONEE PARKWAY

6/30/2020 366 Days Settled

General Short Term

GREENSBORO, GA 30642

CR Beds 25 POS Beds 0

GREENE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 54.1%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	5,804,673	Total Charges	78,653,501	Average Wages	27.99
Fixed Assets	27,322,243	Contract Allowance	54,199,627	68.9%	Medicare Part A 0.0%
Other Assets	56,496	Operating Revenue	24,453,874	31.1%	Medicare Part B 7.9%
Total Assets	33,183,412	Operating Expense	25,912,496	106.0%	Current Ratio 0.6
Current Liabilities	9,076,147	Operating Margin	-1,458,622	-6.0%	Days to Collect 211.6
Long Term Liabilities	34,262,378	Other Income	4,327,611	17.7%	Avg Payment Days 108.3
Total Equity	-10,155,113	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	33,183,412	Net Profit or Loss	2,868,989	11.7%	Return on Equity -28.3%

Selected Revenue Departments

Revenue Ranking - 3,980

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,053	5,971,256	6,108,960	0.977459
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,082	3,184,647	9,573,040	0.332668
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,054	3,650,382	10,179,341	0.358607

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,747	2,397,089	02 Capital Cost - Movable Equip	5,105	100,550
04 Employee Benefits	0	0	05 Administrative and General	4,032	4,583,904
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,675	1,540,885
08/09 Laundry / Housekeeping	3,580	584,326	10/11 Dietary and Cafeteria	3,658	613,144
13 Nursing Administration	4,743	167,297	14 Central Service and Supply	3,562	4,950
15 Pharmacy	2,652	510,036	16 Medical Records	4,035	192,703
17 Social Services	2,031	234,998	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 154

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110006 ST MARY'S HOSPITAL

Nonprofit - Other

1230 BAXTER STREET

6/30/2020 366 Days Settled

General Short Term

ATHENS, GA 30606

CR Beds 102 POS Beds 0

CLARKE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 63.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	134,607,100	Total Charges	857,840,776	Average Wages	30.41
Fixed Assets	56,042,793	Contract Allowance	638,679,166	74.5% Medicare Part A	18.7%
Other Assets	45,284,004	Operating Revenue	219,161,610	25.5% Medicare Part B	6.6%
Total Assets	235,933,897	Operating Expense	212,480,623	97.0% Current Ratio	2.2
Current Liabilities	61,591,361	Operating Margin	6,680,987	3.0% Days to Collect	190.9
Long Term Liabilities	23,352,356	Other Income	9,804,607	4.5% Avg Payment Days	94.8
Total Equity	-135,232,125	Other Expense	2,058,423	0.9% Depreciation Rate	4.3%
Total Liab. and Equity	-50,288,408	Net Profit or Loss	14,427,171	6.6% Return on Equity	-10.7%

Selected Revenue Departments

Revenue Ranking - 1,289

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,821	26,188,023	30,732,614	0.852125
31	Intensive Care Unit	545	21,139,207	36,108,507	0.585436
50	Operating Room	369	46,430,386	201,117,638	0.230862
52	Labor Room and Delivery Room	1,127	4,064,977	10,563,020	0.384831
91	Emergency Department	1,652	9,467,264	49,318,897	0.191960

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,550	5,653,128	02 Capital Cost - Movable Equip	1,550	4,305,244
04 Employee Benefits	1,784	8,432,049	05 Administrative and General	1,067	47,410,671
06 Maintenance and Repairs	0	0	07 Operation of Plant	755	8,343,107
08/09 Laundry / Housekeeping	1,798	2,227,224	10/11 Dietary and Cafeteria	1,279	2,667,760
13 Nursing Administration	2,005	1,410,288	14 Central Service and Supply	2,477	177,598
15 Pharmacy	864	4,314,943	16 Medical Records	1,134	1,584,278
17 Social Services	774	1,407,819	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	729	3,916,642

All Providers

4:44 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.

110027 ST MARY'S SACRED HEART HOSPITAL, INC

Nonprofit - Other

367 CLEAR CREEK PARKWAY

6/30/2020 366 Days Settled

General Short Term

LAVONIA, GA 30553

CR Beds 48 POS Beds 0

FRANKLIN

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 31.0%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	7,447,477	Total Charges	94,935,671	Average Wages	27.01
Fixed Assets	10,485,248	Contract Allowance	65,631,632	69.1%	Medicare Part A 13.9%
Other Assets	438,770	Operating Revenue	29,304,039	30.9%	Medicare Part B 7.5%
Total Assets	18,371,495	Operating Expense	34,711,225	118.5%	Current Ratio 0.5
Current Liabilities	14,771,150	Operating Margin	-5,407,186	-18.5%	Days to Collect 306.6
Long Term Liabilities	11,779,107	Other Income	4,613,632	15.7%	Avg Payment Days 140.8
Total Equity	-8,178,762	Other Expense	36,706	0.1%	Depreciation Rate 4.2%
Total Liab. and Equity	18,371,495	Net Profit or Loss	(830,260)	-2.8%	Return on Equity 10.2%

Selected Revenue Departments

Revenue Ranking - 3,673

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,046	6,008,987	2,105,190	2.854368
31	Intensive Care Unit	2,454	2,139,145	1,317,958	1.623075
50	Operating Room	2,866	4,167,793	5,737,694	0.726388
52	Labor Room and Delivery Room	1,775	1,449,629	2,153,682	0.673093
91	Emergency Department	2,962	3,872,137	13,691,127	0.282821

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,441	765,243	02 Capital Cost - Movable Equip	4,248	359,236
04 Employee Benefits	5,688	26,783	05 Administrative and General	3,625	5,693,419
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,370	1,942,717
08/09 Laundry / Housekeeping	3,410	658,823	10/11 Dietary and Cafeteria	3,462	671,085
13 Nursing Administration	2,814	821,482	14 Central Service and Supply	3,472	17,360
15 Pharmacy	2,184	927,430	16 Medical Records	3,008	379,017
17 Social Services	1,714	375,972	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 156

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

114016 ST SIMONS-BY-THE-SEA		Proprietary - Corporation			
2927 DEMERE ROAD		12/31/2020 366 Days Settled		Psychiatric	
SAINT SIMONS ISLAND, GA 31522		CR Beds 101		POS Beds 0	
GLYNN		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		54.4%	
		Length of Stay		7.1	
		Average Wages			
		67.7%		Medicare Part A 0.0%	
		32.3%		Medicare Part B 0.2%	
		86.9%		Current Ratio 0.1	
		13.1%		Days to Collect 31.4	
		1.9%		Avg Payment Days 24.4	
		0.0%		Depreciation Rate 6.1%	
		15.0%		Return on Equity 10.8%	
Balance Sheet		Income Statement			
Current Assets	1,169,265	Total Charges	44,901,625		
Fixed Assets	5,480,234	Contract Allowance	30,419,795		
Other Assets	24,179,202	Operating Revenue	14,481,830		
Total Assets	30,828,701	Operating Expense	12,586,780		
Current Liabilities	10,693,011	Operating Margin	1,895,050		
Long Term Liabilities	0	Other Income	273,103		
Total Equity	20,135,690	Other Expense	0		
Total Liab. and Equity	30,828,701	Net Profit or Loss	2,168,153		
Selected Revenue Departments		Revenue Ranking -		4,824	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,022	10,960,761	44,275,000	0.247561
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	4,710	610,094	02 Capital Cost - Movable Equip	4,939	154,732
04 Employee Benefits	3,737	1,876,502	05 Administrative and General	5,045	2,587,305
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,186	529,299
08/09 Laundry / Housekeeping	5,185	201,532	10/11 Dietary and Cafeteria	4,294	446,843
13 Nursing Administration	3,358	579,873	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,932	208,983
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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 157

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110032 STEPHENS COUNTY HOSPITAL

Government - County

163 HOSPITAL DRIVE

9/30/2020 366 Days Settled

General Short Term

TOCCOA, GA 30577

CR Beds 34 POS Beds 0

STEPHENS

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 54.9%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	16,647,337	Total Charges	100,105,483		Average Wages	25.50
Fixed Assets	17,988,204	Contract Allowance	56,640,271	56.6%	Medicare Part A	14.2%
Other Assets	4,325,059	Operating Revenue	43,465,212	43.4%	Medicare Part B	3.9%
Total Assets	38,960,600	Operating Expense	46,983,316	108.1%	Current Ratio	2.7
Current Liabilities	6,115,223	Operating Margin	-3,518,104	-8.1%	Days to Collect	373.9
Long Term Liabilities	25,971,254	Other Income	6,590,039	15.2%	Avg Payment Days	38.4
Total Equity	6,874,123	Other Expense	8,588,051	19.8%	Depreciation Rate	2.6%
Total Liab. and Equity	38,960,600	Net Profit or Loss	(5,516,116)	-12.7%	Return on Equity	-80.2%

Selected Revenue Departments

Revenue Ranking - 3,124

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,009	6,140,769	6,484,314	0.947019
31	Intensive Care Unit	2,571	1,769,821	1,267,566	1.396236
50	Operating Room	3,238	2,583,289	11,064,900	0.233467
52	Labor Room and Delivery Room	2,105	705,064	706,391	0.998121
91	Emergency Department	2,727	4,502,336	13,728,084	0.327965

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,233	896,112	02 Capital Cost - Movable Equip	2,391	1,870,837
04 Employee Benefits	2,636	4,115,354	05 Administrative and General	4,386	3,838,258
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,277	2,098,376
08/09 Laundry / Housekeeping	3,753	514,487	10/11 Dietary and Cafeteria	3,544	643,019
13 Nursing Administration	3,150	662,274	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,305	604,707
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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 158

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

114004 SUMMITRIDGE CENTER- PSYCHIATRY & ADDICTIVE MED

Proprietary - Corporation

250 SCENIC HIGHWAY

12/31/2020 366 Days Settled

Psychiatric

LAWRENCEVILLE, GA 30046

CR Beds 96 POS Beds 0

GWINNETT

Key Performance Ind.

HIGHMARK MEDICARE SERVICES

Occupancy Rate 92.3%

Length of Stay 7.8

Average Wages

Balance Sheet

Income Statement

Current Assets	1,660,549	Total Charges	78,145,201		
Fixed Assets	7,168,880	Contract Allowance	50,827,396	65.0%	Medicare Part A
Other Assets	11,007,661	Operating Revenue	27,317,805	35.0%	Medicare Part B
Total Assets	19,837,090	Operating Expense	19,871,231	72.7%	Current Ratio
Current Liabilities	1,610,741	Operating Margin	7,446,574	27.3%	Days to Collect
Long Term Liabilities	-52,802,811	Other Income	620,727	2.3%	Avg Payment Days
Total Equity	71,029,160	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	19,837,090	Net Profit or Loss	8,067,301	29.5%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 3,798

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,445	15,929,999	71,334,300	0.223315
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	4,988	470,368	02 Capital Cost - Movable Equip	4,706	217,479
04 Employee Benefits	3,325	2,460,267	05 Administrative and General	4,314	3,965,946
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,470	847,644
08/09 Laundry / Housekeeping	3,989	446,496	10/11 Dietary and Cafeteria	3,489	662,253
13 Nursing Administration	3,302	598,178	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,329	307,591
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

4:44 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.

110241 SURGICARE GWINNETT LLC

367 ATHENS HWY, BLD 100 SUITE B Cost Report not Filed.

LOGANVILLE, GA 30052

CR Beds 0 POS Beds 0

GWINNETT

Key Performance Ind.

PALMETTO GBA (GA)

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 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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 160

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110011 TANNER MEDICAL CENTER - CARROLLTON

Nonprofit - Other

705 DIXIE STREET

6/30/2020 366 Days Settled

General Short Term

CARROLLTON, GA 30117

CR Beds 135 POS Beds 0

CARROLL

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	291,008,125	Total Charges	890,013,117		Average Wages	35.52
Fixed Assets	230,519,260	Contract Allowance	633,117,711	71.1%	Medicare Part A	11.7%
Other Assets	271,794,664	Operating Revenue	256,895,406	28.9%	Medicare Part B	6.5%
Total Assets	793,322,049	Operating Expense	345,234,746	134.4%	Current Ratio	2.2
Current Liabilities	130,216,788	Operating Margin	-88,339,340	-34.4%	Days to Collect	412.4
Long Term Liabilities	199,633,111	Other Income	35,801,912	13.9%	Avg Payment Days	83.9
Total Equity	463,472,150	Other Expense	1,890,000	0.7%	Depreciation Rate	6.4%
Total Liab. and Equity	793,322,049	Net Profit or Loss	(54,427,428)	-21.2%	Return on Equity	-11.7%

Selected Revenue Departments

Revenue Ranking - 1,120

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,275	42,687,547	65,601,220	0.650713
31	Intensive Care Unit	1,151	10,248,815	11,218,230	0.913586
50	Operating Room	672	31,160,923	128,835,396	0.241866
52	Labor Room and Delivery Room	764	6,466,761	6,436,561	1.004692
91	Emergency Department	928	16,895,496	60,118,736	0.281035

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	553	16,211,576	02 Capital Cost - Movable Equip	299	20,021,378
04 Employee Benefits	642	29,433,218	05 Administrative and General	826	59,450,433
06 Maintenance and Repairs	266	9,960,984	07 Operation of Plant	254	16,608,693
08/09 Laundry / Housekeeping	1,013	4,260,345	10/11 Dietary and Cafeteria	379	6,048,924
13 Nursing Administration	2,076	1,352,665	14 Central Service and Supply	759	1,918,641
15 Pharmacy	1,170	2,980,060	16 Medical Records	671	2,659,891
17 Social Services	617	1,894,746	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 161

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110015 TANNER MEDICAL CENTER VILLA RICA			Nonprofit - Other				
601 DALLAS HIGHWAY		6/30/2020 366 Days Settled		General Short Term			
VILLA RICA, GA 30180				CR Beds 47	POS Beds 0		
CARROLL		Key Performance Ind.					
BLUE CROSS (GEORGIA)				Occupancy Rate	76.4%		
				Length of Stay	4.1		
Balance Sheet		Income Statement					
Current Assets	262,238,812	Total Charges	446,411,850	Average Wages	33.95		
Fixed Assets	74,093,535	Contract Allowance	287,850,374	64.5% Medicare Part A	5.6%		
Other Assets	2,908,800	Operating Revenue	158,561,476	35.5% Medicare Part B	9.4%		
Total Assets	339,241,147	Operating Expense	120,099,958	75.7% Current Ratio	12.0		
Current Liabilities	21,897,807	Operating Margin	38,461,518	24.3% Days to Collect	385.0		
Long Term Liabilities	0	Other Income	13,814,183	8.7% Avg Payment Days	66.3		
Total Equity	317,343,340	Other Expense	0	0.0% Depreciation Rate	5.1%		
Total Liab. and Equity	339,241,147	Net Profit or Loss	52,275,701	33.0% Return on Equity	16.5%		
Selected Revenue Departments			Revenue Ranking - 1,626				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,714	13,466,259	21,990,563	0.612365		
31	Intensive Care Unit	2,082	3,692,998	5,219,374	0.707556		
50	Operating Room	1,865	10,369,854	38,037,838	0.272619		
52	Labor Room and Delivery Room	1,227	3,434,938	2,611,585	1.315269		
91	Emergency Department	1,422	11,287,679	40,619,427	0.277889		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,175	3,486,579	02	Capital Cost - Movable Equip	1,851	3,148,869
04	Employee Benefits	1,982	6,972,846	05	Administrative and General	1,792	24,178,640
06	Maintenance and Repairs	618	4,107,922	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,045	1,793,579	10/11	Dietary and Cafeteria	1,537	2,170,282
13	Nursing Administration	2,912	767,768	14	Central Service and Supply	1,228	992,123
15	Pharmacy	76	31,712,604	16	Medical Records	1,042	1,718,570
17	Social Services	1,003	982,015	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 162

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110135 TAYLOR REGIONAL HOSPITAL

Nonprofit - Other

222 PERRY HWY

3/31/2020 366 Days Settled

General Short Term

HAWKINSVILLE, GA 31036

CR Beds 49 POS Beds 0

PULASKI

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 16.7%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	5,112,006	Total Charges	80,033,149		Average Wages	23.32
Fixed Assets	6,395,638	Contract Allowance	47,155,905	58.9%	Medicare Part A	8.8%
Other Assets	3,873,710	Operating Revenue	32,877,244	41.1%	Medicare Part B	5.2%
Total Assets	15,381,354	Operating Expense	35,532,198	108.1%	Current Ratio	0.6
Current Liabilities	8,465,678	Operating Margin	-2,654,954	-8.1%	Days to Collect	180.7
Long Term Liabilities	7,165,439	Other Income	1,591,903	4.8%	Avg Payment Days	76.2
Total Equity	-249,763	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	15,381,354	Net Profit or Loss	(1,063,051)	-3.2%	Return on Equity	425.6%

Selected Revenue Departments

Revenue Ranking - 3,502

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,531	2,382,556	1,968,805	1.210153
31	Intensive Care Unit	2,824	908,196	792,474	1.146026
50	Operating Room	3,350	2,206,745	10,253,813	0.215212
52	Labor Room and Delivery Room	2,097	722,382	253,409	2.850656
91	Emergency Department	3,833	2,112,765	8,704,455	0.242722

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,410	256,867	02 Capital Cost - Movable Equip	3,428	700,918
04 Employee Benefits	3,021	3,030,316	05 Administrative and General	4,286	4,034,086
06 Maintenance and Repairs	1,646	418,737	07 Operation of Plant	4,524	409,554
08/09 Laundry / Housekeeping	4,359	354,481	10/11 Dietary and Cafeteria	2,976	859,567
13 Nursing Administration	4,981	128,366	14 Central Service and Supply	2,744	117,393
15 Pharmacy	0	0	16 Medical Records	2,816	424,834
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

4:44 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.

110095 TIFT REGIONAL MEDICAL CENTER

Nonprofit - Other

901 E 18TH STREET

9/30/2020 366 Days Submitted

General Short Term

TIFTON, GA 31793

CR Beds 161 POS Beds 0

TIFT

Key Performace Ind.

CAHABA GBA (GA)

Occupancy Rate 62.4%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	169,579,680	Total Charges	1,323,421,347		Average Wages	38.37
Fixed Assets	268,533,948	Contract Allowance	967,605,473	73.1%	Medicare Part A	7.9%
Other Assets	448,748,571	Operating Revenue	355,815,874	26.9%	Medicare Part B	5.8%
Total Assets	886,862,199	Operating Expense	394,164,155	110.8%	Current Ratio	1.6
Current Liabilities	105,993,769	Operating Margin	-38,348,281	-10.8%	Days to Collect	452.9
Long Term Liabilities	229,439,401	Other Income	75,257,190	21.2%	Avg Payment Days	54.5
Total Equity	551,429,029	Other Expense	2,705,783	0.8%	Depreciation Rate	5.1%
Total Liab. and Equity	886,862,199	Net Profit or Loss	34,203,126	9.6%	Return on Equity	6.2%

Selected Revenue Departments

Revenue Ranking - 804

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,248	43,859,260	37,764,760	1.161381
31	Intensive Care Unit	1,119	10,513,351	16,012,091	0.656588
50	Operating Room	1,086	20,750,792	85,389,906	0.243012
52	Labor Room and Delivery Room	1,171	3,768,977	5,938,041	0.634717
91	Emergency Department	801	18,740,707	38,535,723	0.486320

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	724	13,007,183	02 Capital Cost - Movable Equip	204	24,022,858
04 Employee Benefits	407	43,475,494	05 Administrative and General	843	58,695,858
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,057	6,219,820
08/09 Laundry / Housekeeping	1,366	3,096,544	10/11 Dietary and Cafeteria	1,462	2,302,626
13 Nursing Administration	2,538	973,221	14 Central Service and Supply	780	1,856,455
15 Pharmancy	1,058	3,387,767	16 Medical Records	484	3,499,609
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

4:44 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.

110209 TURNING POINT HOSPITAL

Proprietary - Corporation

3015 VETERANS PARKWAY

12/31/2020 366 Days Amended

General Short Term

MOULTRIE, GA 31788

CR Beds 43 POS Beds 0

COLQUITT

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.7%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	-12,430,683	Total Charges	106,102,293	Average Wages	26.50
Fixed Assets	6,273,689	Contract Allowance	70,820,831	66.7% Medicare Part A	47.9%
Other Assets	8,975	Operating Revenue	35,281,462	33.3% Medicare Part B	44.5%
Total Assets	-6,148,019	Operating Expense	22,125,880	62.7% Current Ratio	0.1
Current Liabilities	-184,095,005	Operating Margin	13,155,582	37.3% Days to Collect	(127.6)
Long Term Liabilities	0	Other Income	6,879,998	19.5% Avg Payment Days	37.5
Total Equity	177,946,986	Other Expense	0	0.0% Depreciation Rate	9.6%
Total Liab. and Equity	-6,148,019	Net Profit or Loss	20,035,580	56.8% Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 3,383

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,828	3,806,173	26,316,605	0.144630
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	4,492	737,336	02 Capital Cost - Movable Equip	4,433	298,582
04 Employee Benefits	2,780	3,655,381	05 Administrative and General	3,769	5,271,870
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,508	824,736
08/09 Laundry / Housekeeping	4,981	239,466	10/11 Dietary and Cafeteria	3,397	691,854
13 Nursing Administration	4,736	168,970	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,986	383,358
17 Social Services	0	(1)	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 165

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110051 UNION GENERAL HOSPITAL

Nonprofit - Other

35 HOSPITAL ROAD

4/30/2020 366 Days Settled

General Short Term

BLAIRSVILLE, GA 30512

CR Beds 34 POS Beds 0

UNION

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 60.5%

Balance Sheet

Income Statement

Length of Stay 3.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	29,505,542	Total Charges	210,112,148	Average Wages	25.94
Fixed Assets	44,284,916	Contract Allowance	131,064,849	62.4%	Medicare Part A 9.3%
Other Assets	48,943,099	Operating Revenue	79,047,299	37.6%	Medicare Part B 11.0%
Total Assets	122,733,557	Operating Expense	83,798,634	106.0%	Current Ratio 1.4
Current Liabilities	21,660,315	Operating Margin	-4,751,335	-6.0%	Days to Collect 283.0
Long Term Liabilities	5,752,513	Other Income	3,421,964	4.3%	Avg Payment Days 39.4
Total Equity	95,320,729	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	122,733,557	Net Profit or Loss	(1,329,371)	-1.7%	Return on Equity -1.4%

Selected Revenue Departments

Revenue Ranking - 2,424

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,396	8,778,571	5,145,437	1.706089
31	Intensive Care Unit	2,559	1,826,803	1,192,429	1.532001
50	Operating Room	2,249	7,564,659	26,768,300	0.282598
52	Labor Room and Delivery Room	1,347	2,866,454	4,407,065	0.650422
91	Emergency Department	2,648	4,715,416	18,142,147	0.259915

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,026	453,578	02 Capital Cost - Movable Equip	1,319	5,679,465
04 Employee Benefits	1,879	7,720,914	05 Administrative and General	3,009	8,640,249
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,990	2,667,535
08/09 Laundry / Housekeeping	2,123	1,688,627	10/11 Dietary and Cafeteria	1,420	2,371,865
13 Nursing Administration	4,574	196,288	14 Central Service and Supply	2,143	282,727
15 Pharmacy	948	3,808,978	16 Medical Records	2,170	663,544
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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 166

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110028 UNIVERSITY HOSPITAL

Nonprofit - Other

1350 WALTON WAY

12/31/2020 366 Days Amended

General Short Term

AUGUSTA, GA 30901

CR Beds 442 POS Beds 0

RICHMOND

Key Performance Ind.

PALMETTO GBA

Occupancy Rate 64.0%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	172,832,540	Total Charges	1,575,954,516		Average Wages	32.40
Fixed Assets	289,358,095	Contract Allowance	1,108,154,541	70.3%	Medicare Part A	18.2%
Other Assets	521,625,808	Operating Revenue	467,799,975	29.7%	Medicare Part B	7.5%
Total Assets	983,816,443	Operating Expense	506,038,789	108.2%	Current Ratio	2.1
Current Liabilities	83,106,345	Operating Margin	-38,238,814	-8.2%	Days to Collect	192.2
Long Term Liabilities	310,060,213	Other Income	29,147,729	6.2%	Avg Payment Days	36.2
Total Equity	590,649,885	Other Expense	1,926,168	0.4%	Depreciation Rate	4.5%
Total Liab. and Equity	983,816,443	Net Profit or Loss	(11,017,253)	-2.4%	Return on Equity	-1.9%

Selected Revenue Departments

Revenue Ranking - 578

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	827	63,845,212	41,707,295	1.530792
31	Intensive Care Unit	75	76,690,697	92,757,205	0.826790
50	Operating Room	328	49,903,036	152,656,487	0.326898
52	Labor Room and Delivery Room	585	8,322,843	6,828,394	1.218858
91	Emergency Department	664	21,766,430	56,079,575	0.388135

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	852	11,250,348	02 Capital Cost - Movable Equip	187	25,022,563
04 Employee Benefits	444	40,119,078	05 Administrative and General	755	64,466,141
06 Maintenance and Repairs	121	15,796,535	07 Operation of Plant	1,052	6,275,694
08/09 Laundry / Housekeeping	481	7,519,303	10/11 Dietary and Cafeteria	409	5,830,928
13 Nursing Administration	776	4,385,788	14 Central Service and Supply	839	1,701,125
15 Pharmacy	347	9,735,515	16 Medical Records	761	2,400,062
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,095	1,103,196

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 167

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110111 UNIVERSITY HOSPITAL MCDUFFIE				Government - City-County			
2460 WASHINGTON ROAD		12/31/2020 366 Days Submitted		General Short Term			
THOMSON, GA 30824				CR Beds 25 POS Beds 0			
MCDUFFIE		Key Performance Ind.					
CAHABA GBA (GA)				Occupancy Rate 48.3%			
Balance Sheet		Income Statement		Length of Stay 7.9			
Current Assets	22,993,679	Total Charges	75,790,050	Average Wages 23.51			
Fixed Assets	25,460,448	Contract Allowance	55,229,838	72.9%	Medicare Part A 11.6%		
Other Assets	2,529,095	Operating Revenue	20,560,212	27.1%	Medicare Part B 7.6%		
Total Assets	50,983,222	Operating Expense	20,273,814	98.6%	Current Ratio 1.8		
Current Liabilities	12,461,651	Operating Margin	286,398	1.4%	Days to Collect 181.6		
Long Term Liabilities	25,217,473	Other Income	1,998,645	9.7%	Avg Payment Days 17.1		
Total Equity	13,304,098	Other Expense	0	0.0%	Depreciation Rate 3.5%		
Total Liab. and Equity	50,983,222	Net Profit or Loss	2,285,043	11.1%	Return on Equity 17.2%		
Selected Revenue Departments				Revenue Ranking - 4,271			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,202	2,997,534	1,399,754	2.141472		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,278	2,449,713	6,170,542	0.397001		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,122	3,479,305	16,096,825	0.216149		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,542	708,832	02	Capital Cost - Movable Equip	3,549	630,915
04	Employee Benefits	4,241	1,299,077	05	Administrative and General	5,378	1,964,065
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,850	1,323,279
08/09	Laundry / Housekeeping	3,671	541,726	10/11	Dietary and Cafeteria	4,684	353,506
13	Nursing Administration	4,103	302,465	14	Central Service and Supply	0	0
15	Pharmacy	3,234	193,503	16	Medical Records	4,413	140,808
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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 168

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110002 UPSON REGIONAL MEDICAL CENTER

Nonprofit - Other

801 W GORDON STREET
THOMASTON, GA 30286

12/31/2020 366 Days Submitted

General Short Term

CR Beds 59 POS Beds 0

UPSON

Key Performance Ind.

CAHABA GBA (GA)

Occupancy Rate 43.0%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	91,697,749	Total Charges	327,945,137	Average Wages	34.06
Fixed Assets	52,035,899	Contract Allowance	242,014,041	73.8%	Medicare Part A 12.4%
Other Assets	159,395,428	Operating Revenue	85,931,096	26.2%	Medicare Part B 4.2%
Total Assets	303,129,076	Operating Expense	99,732,187	116.1%	Current Ratio 1.2
Current Liabilities	77,067,273	Operating Margin	-13,801,091	-16.1%	Days to Collect 386.8
Long Term Liabilities	3,300,000	Other Income	50,147,626	58.4%	Avg Payment Days 18.2
Total Equity	222,761,803	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	303,129,076	Net Profit or Loss	36,346,535	42.3%	Return on Equity 16.3%

Selected Revenue Departments

Revenue Ranking - 2,313

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,820	12,592,492	11,774,118	1.069506
31	Intensive Care Unit	1,754	5,252,574	8,766,070	0.599194
50	Operating Room	2,537	5,756,514	44,956,722	0.128046
52	Labor Room and Delivery Room	1,531	2,149,132	2,412,438	0.890855
91	Emergency Department	2,203	6,311,448	42,986,690	0.146823

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,550	2,707,110	02 Capital Cost - Movable Equip	1,428	4,893,569
04 Employee Benefits	1,683	9,221,410	05 Administrative and General	2,546	12,534,553
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,604	3,684,274
08/09 Laundry / Housekeeping	2,344	1,431,503	10/11 Dietary and Cafeteria	2,253	1,343,186
13 Nursing Administration	2,656	902,508	14 Central Service and Supply	2,102	297,729
15 Pharmacy	1,965	1,208,134	16 Medical Records	1,274	1,404,675
17 Social Services	0	0	18 Other General Service Cost	452	248,888
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 169

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

11038F US AIR FORCE HOSP

3278 MITCHELL BLVD, BLD 900

Cost Report not Filed.

VALDOSTA, GA 31601

CR Beds 0

POS Beds 0

LOWNDES

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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 170

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

11039F US AIR FORCE HOSP

655 SEVENTH STREET
 ROBINS AFB, GA 31098
 HOUSTON

Cost Report not Filed.

CR Beds 0 POS Beds 0

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

All Providers

4:44 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.

11032F US ARMY HOSP

9200 MARNE RD

Cost Report not Filed.

FORT BENNING, GA 31905

CR Beds 0

POS Beds 0

MUSCOGEE

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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 172

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

11033F US ARMY HOSP

33513 KILBOURNE ST

Cost Report not Filed.

AUGUSTA, GA 30905

CR Beds 0

POS Beds 0

RICHMOND

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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 173

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

11034F US ARMY HOSP

FORT MCPHERSON

Cost Report not Filed.

FORT MCPHERSON, GA 30330

CR Beds 0

POS Beds 0

FULTON

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

4:44 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.

11035F US ARMY HOSP

1061 HARMON AVENUE

Cost Report not Filed.

FORT STEWART, GA 31314

CR Beds 0

POS Beds 0

LIBERTY

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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 175

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

11028F US PENITENTIARY HOSP

601 MCDONOUGH BLVD SE

Cost Report not Filed.

ATLANTA, GA 30315

CR Beds 0

POS Beds 0

FULTON

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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 176

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

113030 WALTON REHAB HOSPITAL, AFFILIATE OF ENCOMPASS HLTH				Proprietary - Corporation			
1355 INDEPENDENCE DRIVE		3/31/2020 366 Days Settled		Rehabilitation			
AUGUSTA, GA 30901				CR Beds 60	POS Beds 0		
RICHMOND		Key Performance Ind.					
CAHABA GBA (GA)		Occupancy Rate		86.6%			
Balance Sheet		Income Statement		Length of Stay 11.3			
Current Assets	11,102,230	Total Charges	42,640,466	Average Wages	33.70		
Fixed Assets	15,575,080	Contract Allowance	12,723,586	29.8%	Medicare Part A 0.0%		
Other Assets	16,429,306	Operating Revenue	29,916,880	70.2%	Medicare Part B 0.0%		
Total Assets	43,106,616	Operating Expense	23,397,879	78.2%	Current Ratio 7.2		
Current Liabilities	1,531,480	Operating Margin	6,519,001	21.8%	Days to Collect 103.9		
Long Term Liabilities	0	Other Income	-27,188	-0.1%	Avg Payment Days 23.6		
Total Equity	41,575,136	Other Expense	0	0.0%	Depreciation Rate 7.1%		
Total Liab. and Equity	43,106,616	Net Profit or Loss	6,491,813	21.7%	Return on Equity 15.6%		
Selected Revenue Departments				Revenue Ranking - 3,636			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,777	12,946,763	20,681,571	0.626005		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	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	3,742	1,260,694	02	Capital Cost - Movable Equip	3,616	598,334
04	Employee Benefits	3,290	2,516,127	05	Administrative and General	3,524	6,065,549
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,507	825,820
08/09	Laundry / Housekeeping	4,238	381,711	10/11	Dietary and Cafeteria	3,091	807,339
13	Nursing Administration	3,321	593,493	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,597	120,563
17	Social Services	1,469	510,822	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 177

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

111316 WARM SPRINGS MEDICAL CENTER				Proprietary - Other	
5995 SPRING STREET		12/31/2020 366 Days Settled		General Short Term	
WARM SPRINGS, GA 31830				CR Beds 25	POS Beds 0
MERIWETHER		Key Performance Ind.			
CAHABA				Occupancy Rate	54.0%
Balance Sheet		Income Statement		Length of Stay	58.0
Current Assets	6,806,140	Total Charges	20,210,295	Average Wages	
Fixed Assets	2,150,326	Contract Allowance	6,180,441	30.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	14,029,854	69.4%	Medicare Part B 3.7%
Total Assets	8,956,466	Operating Expense	15,609,872	111.3%	Current Ratio 1.2
Current Liabilities	5,728,458	Operating Margin	-1,580,018	-11.3%	Days to Collect 250.2
Long Term Liabilities	1,138,896	Other Income	2,643,557	18.8%	Avg Payment Days 44.1
Total Equity	2,089,112	Other Expense	0	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	8,956,466	Net Profit or Loss	1,063,539	7.6%	Return on Equity 50.9%
Selected Revenue Departments				Revenue Ranking - 4,875	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,982	3,449,346	2,564,842	1.344857
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,478	171,342	173,731	0.986249
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,162	1,391,105	2,791,607	0.498317
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,577	176,469	02	Capital Cost - Movable Equip 297,435
04	Employee Benefits	4,609	931,806	05	Administrative and General 1,982,698
06	Maintenance and Repairs	0	0	07	Operation of Plant 562,269
08/09	Laundry / Housekeeping	3,788	505,423	10/11	Dietary and Cafeteria 645,638
13	Nursing Administration	5,070	113,726	14	Central Service and Supply 37,194
15	Pharmacy	2,924	352,553	16	Medical Records 4,303
17	Social Services	2,774	51,525	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 178

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

110086 WASHINGTON COUNTY REGIONAL MEDICAL CENTER				Government - County	
610 SPARTA ROAD		8/31/2020 366 Days Settled		General Short Term	
SANDERSVILLE, GA 31082				CR Beds 56	POS Beds 0
WASHINGTON		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	11.7%
Balance Sheet		Income Statement		Length of Stay	5.2
Current Assets	5,150,358	Total Charges	64,883,149	Average Wages	20.07
Fixed Assets	4,502,108	Contract Allowance	48,059,333	74.1%	Medicare Part A 8.7%
Other Assets	12,779,606	Operating Revenue	16,823,816	25.9%	Medicare Part B 4.9%
Total Assets	<u>22,432,072</u>	Operating Expense	<u>23,171,340</u>	137.7%	Current Ratio 0.4
Current Liabilities	12,061,777	Operating Margin	-6,347,524	-37.7%	Days to Collect 635.6
Long Term Liabilities	7,402,554	Other Income	5,071,335	30.1%	Avg Payment Days 91.7
Total Equity	2,967,741	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	<u>22,432,072</u>	Net Profit or Loss	<u>(1,276,189)</u>	-7.6%	Return on Equity -43.0%
Selected Revenue Departments				Revenue Ranking - 4,595	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,342	2,721,332	458,095	5.940541
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,877	1,030,985	2,445,745	0.421542
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,639	2,516,754	11,600,158	0.216959
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,724	598,599	02	Capital Cost - Movable Equip 3,888 478,635
04	Employee Benefits	3,646	1,985,861	05	Administrative and General 4,793 3,038,395
06	Maintenance and Repairs	1,714	345,779	07	Operation of Plant 4,515 416,261
08/09	Laundry / Housekeeping	3,687	535,474	10/11	Dietary and Cafeteria 3,421 684,481
13	Nursing Administration	4,952	132,996	14	Central Service and Supply 2,832 102,397
15	Pharmacy	2,432	675,136	16	Medical Records 4,398 142,782
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

4:44 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.

110124 WAYNE MEMORIAL HOSPITAL

Government - County

865 SOUTH FIRST STREET

6/30/2020 366 Days Settled

General Short Term

JESUP, GA 31545

CR Beds 76 POS Beds 0

WAYNE

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 41.1%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	29,727,628	Total Charges	312,441,479		Average Wages	24.88
Fixed Assets	31,506,799	Contract Allowance	228,216,201	73.0%	Medicare Part A	8.8%
Other Assets	13,205,434	Operating Revenue	84,225,278	27.0%	Medicare Part B	10.7%
Total Assets	74,439,861	Operating Expense	80,476,278	95.5%	Current Ratio	1.3
Current Liabilities	23,655,291	Operating Margin	3,749,000	4.5%	Days to Collect	382.4
Long Term Liabilities	13,828,359	Other Income	1,590,172	1.9%	Avg Payment Days	34.6
Total Equity	36,956,211	Other Expense	561,393	0.7%	Depreciation Rate	2.8%
Total Liab. and Equity	74,439,861	Net Profit or Loss	4,777,779	5.7%	Return on Equity	12.9%

Selected Revenue Departments

Revenue Ranking - 2,341

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,546	8,004,658	6,874,731	1.164359
31	Intensive Care Unit	2,335	2,558,868	2,633,697	0.971588
50	Operating Room	2,236	7,650,809	38,188,440	0.200344
52	Labor Room and Delivery Room	1,516	2,171,351	1,059,012	2.050355
91	Emergency Department	3,203	3,335,567	43,065,950	0.077453

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,244	1,751,822	02 Capital Cost - Movable Equip	2,031	2,657,602
04 Employee Benefits	2,110	6,162,705	05 Administrative and General	3,202	7,495,631
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,288	2,081,145
08/09 Laundry / Housekeeping	3,036	838,736	10/11 Dietary and Cafeteria	2,925	888,246
13 Nursing Administration	2,223	1,214,981	14 Central Service and Supply	1,329	861,107
15 Pharmacy	1,100	3,233,153	16 Medical Records	2,708	454,620
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

4:44 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.

110115 WELLSTAR ATLANTA MEDICAL CENTER

Nonprofit - Other

303 PARKWAY DRIVE, NE

6/30/2020 366 Days Submitted

General Short Term

ATLANTA, GA 30312

CR Beds 358 POS Beds 0

FULTON

Key Performance Ind.

NOVITAS

Occupancy Rate 55.4%

Balance Sheet

Income Statement

Length of Stay 9.2

Current Assets	91,672,891	Total Charges	2,097,480,222	Average Wages	37.31
Fixed Assets	65,221,369	Contract Allowance	1,734,564,572	82.7% Medicare Part A	13.5%
Other Assets	8,263,037	Operating Revenue	362,915,650	17.3% Medicare Part B	1.9%
Total Assets	165,157,297	Operating Expense	410,400,258	113.1% Current Ratio	1.4
Current Liabilities	66,574,128	Operating Margin	-47,484,608	-13.1% Days to Collect	864.4
Long Term Liabilities	114,434,820	Other Income	25,577,974	7.0% Avg Payment Days	10.3
Total Equity	-15,851,651	Other Expense	-11,955,970	-3.3% Depreciation Rate	16.1%
Total Liab. and Equity	165,157,297	Net Profit or Loss	(9,950,664)	-2.7% Return on Equity	62.8%

Selected Revenue Departments

Revenue Ranking - 789

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	634	78,629,584	177,853,558	0.442103
31	Intensive Care Unit	230	40,159,408	111,565,378	0.359963
50	Operating Room	575	34,914,970	182,207,961	0.191622
52	Labor Room and Delivery Room	341	12,078,381	34,470,633	0.350396
91	Emergency Department	413	30,248,800	340,996,542	0.088707

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	780	12,200,287	02 Capital Cost - Movable Equip	467	14,611,023
04 Employee Benefits	490	36,997,470	05 Administrative and General	704	69,139,474
06 Maintenance and Repairs	0	0	07 Operation of Plant	510	11,153,470
08/09 Laundry / Housekeeping	466	7,660,064	10/11 Dietary and Cafeteria	905	3,512,473
13 Nursing Administration	314	8,998,781	14 Central Service and Supply	382	3,964,387
15 Pharmacy	472	7,495,611	16 Medical Records	1,707	947,035
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	494	7,453,534

All Providers

4:44 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.

110143 WELLSTAR COBB HOSPITAL

Government - Other

3950 AUSTELL RD

6/30/2020 366 Days Settled

General Short Term

AUSTELL, GA 30106

CR Beds 308 POS Beds 0

COBB

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 68.8%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	134,446,077	Total Charges	3,220,212,068		Average Wages	32.74
Fixed Assets	222,956,736	Contract Allowance	2,588,905,433	80.4%	Medicare Part A	8.7%
Other Assets	20,131,087	Operating Revenue	631,306,635	19.6%	Medicare Part B	2.6%
Total Assets	377,533,900	Operating Expense	640,094,960	101.4%	Current Ratio	1.4
Current Liabilities	93,248,185	Operating Margin	-8,788,325	-1.4%	Days to Collect	470.6
Long Term Liabilities	150,689,491	Other Income	131,212,587	20.8%	Avg Payment Days	6.7
Total Equity	133,596,224	Other Expense	-62,631,456	-9.9%	Depreciation Rate	6.9%
Total Liab. and Equity	377,533,900	Net Profit or Loss	185,055,718	29.3%	Return on Equity	138.5%

Selected Revenue Departments

Revenue Ranking - 368

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	448	99,490,320	186,189,237	0.534351
31	Intensive Care Unit	809	15,236,087	35,734,486	0.426369
50	Operating Room	519	37,678,432	247,554,504	0.152203
52	Labor Room and Delivery Room	216	14,623,090	54,876,814	0.266471
91	Emergency Department	383	31,674,443	207,448,852	0.152686

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	509	17,356,686	02 Capital Cost - Movable Equip	278	20,849,699
04 Employee Benefits	305	56,187,177	05 Administrative and General	519	86,693,774
06 Maintenance and Repairs	0	0	07 Operation of Plant	620	9,735,176
08/09 Laundry / Housekeeping	755	5,442,083	10/11 Dietary and Cafeteria	389	5,971,224
13 Nursing Administration	512	6,168,602	14 Central Service and Supply	433	3,455,875
15 Pharmacy	110	24,251,265	16 Medical Records	946	1,881,411
17 Social Services	467	2,569,458	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,419	226,166

All Providers

4:44 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.

110184 WELLSTAR DOUGLAS HOSPITAL			Government - Other		
8954 HOSPITAL DRIVE		6/30/2020 366 Days Submitted		General Short Term	
DOUGLASVILLE, GA 30134				CR Beds 94	POS Beds 0
DOUGLAS		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	76.4%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	24,893,278	Total Charges	901,534,364	Average Wages	34.58
Fixed Assets	51,981,040	Contract Allowance	747,684,351	82.9%	Medicare Part A 14.3%
Other Assets	954,314	Operating Revenue	153,850,013	17.1%	Medicare Part B 5.4%
Total Assets	<u>77,828,632</u>	Operating Expense	<u>161,175,340</u>	104.8%	Current Ratio 1.1
Current Liabilities	21,793,478	Operating Margin	-7,325,327	-4.8%	Days to Collect 457.8
Long Term Liabilities	33,162,284	Other Income	15,515,998	10.1%	Avg Payment Days 7.1
Total Equity	<u>22,872,870</u>	Other Expense	-7,519,081	-4.9%	Depreciation Rate 6.9%
Total Liab. and Equity	<u>77,828,632</u>	Net Profit or Loss	<u>15,709,752</u>	10.2%	Return on Equity 68.7%
Selected Revenue Departments			Revenue Ranking - 1,655		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,516	33,942,083	64,046,437	0.529961
31	Intensive Care Unit	1,423	7,645,168	19,264,752	0.396847
50	Operating Room	1,654	12,456,143	65,869,201	0.189104
52	Labor Room and Delivery Room	1,004	4,830,532	13,339,650	0.362118
91	Emergency Department	750	19,839,992	127,445,044	0.155675
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,122	3,662,851	02 Capital Cost - Movable Equip	1,228	6,292,816
04 Employee Benefits	906	21,001,655	05 Administrative and General	1,724	25,579,163
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,005	2,637,462
08/09 Laundry / Housekeeping	1,745	2,315,371	10/11 Dietary and Cafeteria	1,659	2,004,115
13 Nursing Administration	1,083	3,131,703	14 Central Service and Supply	1,077	1,218,828
15 Pharmacy	1,071	3,331,093	16 Medical Records	2,696	458,869
17 Social Services	1,139	809,158	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

110035 WELLSTAR KENNESTONE HOSPITAL

Government - Other

677 CHURCH STREET

6/30/2020 366 Days Settled

General Short Term

MARIETTA, GA 30060

CR Beds 533 POS Beds 0

COBB

Key Performace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets 250,314,141

Total Charges 5,153,342,337

Average Wages 33.86

Fixed Assets 622,167,287

Contract Allowance 4,011,453,041

77.8% Medicare Part A 14.1%

Other Assets 13,543,379

Operating Revenue 1,141,889,296

22.2% Medicare Part B 3.8%

Total Assets 886,024,807

Operating Expense 971,522,719

85.1% Current Ratio 1.5

Current Liabilities 162,654,027

Operating Margin 170,366,577

14.9% Days to Collect 493.5

Long Term Liabilities 368,125,423

Other Income 159,650,871

14.0% Avg Payment Days 5.9

Total Equity 355,245,357

Other Expense 9,448,170

0.8% Depreciation Rate 5.1%

Total Liab. and Equity 886,024,807

Net Profit or Loss 320,569,278

28.1% Return on Equity 90.2%

Selected Revenue Departments

Revenue Ranking - 149

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	132	184,854,041	411,494,992	0.449225
31	Intensive Care Unit	190	45,454,041	151,608,294	0.299812
50	Operating Room	142	83,776,772	625,126,880	0.134016
52	Labor Room and Delivery Room	162	17,240,904	97,790,274	0.176305
91	Emergency Department	182	44,780,708	322,173,976	0.138995

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	314	24,421,536	02 Capital Cost - Movable Equip	110	35,452,726
04 Employee Benefits	114	112,782,107	05 Administrative and General	289	130,390,196
06 Maintenance and Repairs	0	0	07 Operation of Plant	402	12,928,850
08/09 Laundry / Housekeeping	257	11,154,113	10/11 Dietary and Cafeteria	168	9,108,553
13 Nursing Administration	301	9,247,331	14 Central Service and Supply	208	6,492,954
15 Pharmancy	201	15,003,051	16 Medical Records	572	3,084,351
17 Social Services	218	4,513,422	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	305	15,077,693

All Providers

4:44 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.

110198 WELLSTAR NORTH FULTON HOSPITAL

Nonprofit - Other

3000 HOSPITAL BOULEVARD

6/30/2020 366 Days Settled

General Short Term

ROSWELL, GA 30076

CR Beds 141 POS Beds 0

FULTON

Key Performance Ind.

NOVITAS

Occupancy Rate 52.1%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	40,666,790	Total Charges	843,106,505		Average Wages	37.23
Fixed Assets	162,385,314	Contract Allowance	651,414,606	77.3%	Medicare Part A	10.8%
Other Assets	232,631,165	Operating Revenue	191,691,899	22.7%	Medicare Part B	3.7%
Total Assets	435,683,269	Operating Expense	184,149,067	96.1%	Current Ratio	1.1
Current Liabilities	37,127,668	Operating Margin	7,542,832	3.9%	Days to Collect	397.3
Long Term Liabilities	326,465,378	Other Income	6,461,407	3.4%	Avg Payment Days	10.4
Total Equity	72,090,223	Other Expense	2,696,478	1.4%	Depreciation Rate	4.9%
Total Liab. and Equity	435,683,269	Net Profit or Loss	11,307,761	5.9%	Return on Equity	15.7%

Selected Revenue Departments

Revenue Ranking - 1,417

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,654	30,306,498	59,813,940	0.506680
31	Intensive Care Unit	929	12,840,553	23,565,425	0.544890
50	Operating Room	1,164	19,513,513	131,285,814	0.148634
52	Labor Room and Delivery Room	973	4,991,931	11,483,882	0.434690
91	Emergency Department	1,354	11,851,470	82,862,952	0.143025

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,244	7,604,454	02 Capital Cost - Movable Equip	870	9,117,918
04 Employee Benefits	1,155	15,693,886	05 Administrative and General	1,537	30,535,384
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,709	3,374,030
08/09 Laundry / Housekeeping	1,779	2,256,069	10/11 Dietary and Cafeteria	2,338	1,260,866
13 Nursing Administration	1,110	3,048,926	14 Central Service and Supply	1,306	885,222
15 Pharmacy	1,034	3,485,786	16 Medical Records	1,024	1,744,013
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

110042 WELLSTAR PAULDING HOSPITAL

Government - Other

2518 JIMMY LEE SMITH PARKWAY

6/30/2020 366 Days Settled

General Short Term

HIRAM, GA 30141

CR Beds 104 POS Beds 0

PAULDING

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 73.4%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	31,994,287	Total Charges	1,035,806,096	Average Wages	32.24
Fixed Assets	132,781,988	Contract Allowance	834,580,998	80.6% Medicare Part A	9.6%
Other Assets	2,538,931	Operating Revenue	201,225,098	19.4% Medicare Part B	5.1%
Total Assets	167,315,206	Operating Expense	178,174,414	88.5% Current Ratio	1.3
Current Liabilities	24,283,209	Operating Margin	23,050,684	11.5% Days to Collect	370.2
Long Term Liabilities	107,614,059	Other Income	9,058,263	4.5% Avg Payment Days	6.1
Total Equity	35,417,938	Other Expense	-7,707,753	-3.8% Depreciation Rate	5.8%
Total Liab. and Equity	167,315,206	Net Profit or Loss	39,816,700	19.8% Return on Equity	112.4%

Selected Revenue Departments

Revenue Ranking - 1,363

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,439	36,344,697	69,555,169	0.522530
31	Intensive Care Unit	1,643	6,095,585	15,416,632	0.395390
50	Operating Room	1,999	9,304,014	59,980,309	0.155118
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	802	18,616,216	144,438,667	0.128887

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,564	5,566,521	02 Capital Cost - Movable Equip	944	8,387,704
04 Employee Benefits	809	23,156,085	05 Administrative and General	1,641	27,273,987
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,584	3,747,366
08/09 Laundry / Housekeeping	1,367	3,095,236	10/11 Dietary and Cafeteria	855	3,643,118
13 Nursing Administration	1,333	2,432,414	14 Central Service and Supply	1,205	1,020,132
15 Pharmacy	1,074	3,318,588	16 Medical Records	2,476	536,113
17 Social Services	968	1,034,845	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

110031 WELLSTAR SPALDING REGIONAL HOSPITAL

Nonprofit - Other

601 SOUTH 8TH STREET

6/30/2020 366 Days Submitted

General Short Term

GRIFFIN, GA 30223

CR Beds 138 POS Beds 0

SPALDING

Key Performance Ind.

NOVITAS

Occupancy Rate 61.0%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	22,999,811	Total Charges	832,089,909	Average Wages	34.97
Fixed Assets	84,802,575	Contract Allowance	698,469,473	83.9%	Medicare Part A 13.7%
Other Assets	142,720,898	Operating Revenue	133,620,436	16.1%	Medicare Part B 5.2%
Total Assets	250,523,284	Operating Expense	146,452,091	109.6%	Current Ratio 0.8
Current Liabilities	28,421,467	Operating Margin	-12,831,655	-9.6%	Days to Collect 427.8
Long Term Liabilities	210,783,477	Other Income	12,778,243	9.6%	Avg Payment Days 19.0
Total Equity	11,318,340	Other Expense	-3,663,368	-2.7%	Depreciation Rate 8.9%
Total Liab. and Equity	250,523,284	Net Profit or Loss	3,609,956	2.7%	Return on Equity 31.9%

Selected Revenue Departments

Revenue Ranking - 1,808

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,550	33,008,495	75,978,001	0.434448
31	Intensive Care Unit	1,155	10,235,693	21,158,295	0.483767
50	Operating Room	1,872	10,260,973	90,327,767	0.113597
52	Labor Room and Delivery Room	1,007	4,805,391	7,997,481	0.600863
91	Emergency Department	1,203	13,347,836	109,324,735	0.122093

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,027	3,914,846	02 Capital Cost - Movable Equip	1,289	5,870,847
04 Employee Benefits	1,267	14,071,427	05 Administrative and General	1,730	25,381,134
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,810	3,083,203
08/09 Laundry / Housekeeping	1,749	2,308,204	10/11 Dietary and Cafeteria	1,795	1,835,962
13 Nursing Administration	1,291	2,504,127	14 Central Service and Supply	1,259	950,155
15 Pharmacy	1,171	2,979,735	16 Medical Records	3,171	337,662
17 Social Services	2,257	160,106	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

111319 WELLSTAR SYLVAN GROVE HOSPITAL

Government - Other

1050 MCDONOUGH ROAD

6/30/2020 366 Days Settled

General Short Term

JACKSON, GA 30233

CR Beds 25 POS Beds 0

BUTTS

Key Performance Ind.

NOVITAS

Occupancy Rate 53.8%

Balance Sheet

Income Statement

Length of Stay 14.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-660,217	Total Charges	57,795,238	Average Wages	
Fixed Assets	4,458,016	Contract Allowance	45,322,167	78.4%	Medicare Part A 0.0%
Other Assets	3,907,300	Operating Revenue	12,473,071	21.6%	Medicare Part B 1.0%
Total Assets	7,705,099	Operating Expense	13,116,671	105.2%	Current Ratio (0.2)
Current Liabilities	3,831,202	Operating Margin	-643,600	-5.2%	Days to Collect 276.8
Long Term Liabilities	1,385,490	Other Income	1,171,732	9.4%	Avg Payment Days 13.8
Total Equity	2,488,407	Other Expense	-44,490	-0.4%	Depreciation Rate 13.0%
Total Liab. and Equity	7,705,099	Net Profit or Loss	572,622	4.6%	Return on Equity 23.0%

Selected Revenue Departments

Revenue Ranking - 4,998

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,521	4,571,887	2,178,840	2.098312
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,225	3,293,982	20,996,266	0.156884

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,608	666,294	02 Capital Cost - Movable Equip	3,922	467,096
04 Employee Benefits	4,094	1,476,294	05 Administrative and General	5,053	2,560,020
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,172	161,622
08/09 Laundry / Housekeeping	5,440	154,262	10/11 Dietary and Cafeteria	3,919	545,187
13 Nursing Administration	3,059	701,077	14 Central Service and Supply	3,313	40,522
15 Pharmacy	2,952	336,848	16 Medical Records	5,365	32,620
17 Social Services	2,962	8,609	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

110016 WELLSTAR WEST GEORGIA MEDICAL CENTER

Government - Other

1514 VERNON ROAD

6/30/2020 366 Days Settled

General Short Term

LAGRANGE, GA 30240

CR Beds 256 POS Beds 0

TROUP

Key Performance Ind.

CAHABA

Occupancy Rate 31.9%

Balance Sheet

Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	34,393,780	Total Charges	992,283,544	Average Wages	30.05
Fixed Assets	84,280,928	Contract Allowance	795,613,392	80.2% Medicare Part A	12.1%
Other Assets	92,544,702	Operating Revenue	196,670,152	19.8% Medicare Part B	4.9%
Total Assets	211,219,410	Operating Expense	197,329,923	100.3% Current Ratio	1.1
Current Liabilities	30,046,565	Operating Margin	-659,771	-0.3% Days to Collect	351.0
Long Term Liabilities	175,525,315	Other Income	20,244,019	10.3% Avg Payment Days	10.9
Total Equity	5,647,530	Other Expense	-2,637,881	-1.3% Depreciation Rate	9.7%
Total Liab. and Equity	211,219,410	Net Profit or Loss	22,222,129	11.3% Return on Equity	393.5%

Selected Revenue Departments

Revenue Ranking - 1,385

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,735	28,101,984	81,806,352	0.343518
31	Intensive Care Unit	1,463	7,403,575	18,983,260	0.390005
50	Operating Room	1,540	14,056,034	75,637,847	0.185833
52	Labor Room and Delivery Room	1,022	4,715,727	12,781,060	0.368962
91	Emergency Department	1,259	12,771,706	109,360,281	0.116786

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,016	3,950,905	02 Capital Cost - Movable Equip	906	8,729,383
04 Employee Benefits	877	21,549,605	05 Administrative and General	1,421	34,074,478
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,393	4,487,003
08/09 Laundry / Housekeeping	1,287	3,342,301	10/11 Dietary and Cafeteria	799	3,796,455
13 Nursing Administration	954	3,574,553	14 Central Service and Supply	1,229	990,001
15 Pharmacy	781	4,761,481	16 Medical Records	2,447	548,699
17 Social Services	1,666	400,201	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

4:44 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.

112007 WELLSTAR WINDY HILL HOSPITAL			Government - Other		
2540 WINDY HILL ROAD		6/30/2020 366 Days Settled		General Long Term	
MARIETTA, GA 30067				CR Beds 55	POS Beds 0
COBB		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	32.7%
				Length of Stay	28.4
Balance Sheet		Income Statement			
Current Assets	20,568,628	Total Charges	453,306,598	Average Wages	
Fixed Assets	76,926,942	Contract Allowance	365,542,064	80.6%	Medicare Part A 0.0%
Other Assets	17,157,793	Operating Revenue	87,764,534	19.4%	Medicare Part B 2.6%
Total Assets	114,653,363	Operating Expense	104,386,376	118.9%	Current Ratio 1.7
Current Liabilities	12,217,086	Operating Margin	-16,621,842	-18.9%	Days to Collect 391.4
Long Term Liabilities	5,640,568	Other Income	13,360,600	15.2%	Avg Payment Days 13.1
Total Equity	96,795,709	Other Expense	-20,423,532	-23.3%	Depreciation Rate 5.9%
Total Liab. and Equity	114,653,363	Net Profit or Loss	17,162,290	19.6%	Return on Equity 17.7%
Selected Revenue Departments			Revenue Ranking - 2,295		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,870	12,154,887	26,143,453	0.464930
31	Intensive Care Unit	0	0	2	0.000000
50	Operating Room	1,787	11,203,888	58,564,299	0.191309
52	Labor Room and Delivery Room	0	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	2,332	3,168,118	02 Capital Cost - Movable Equip	1,377	5,248,935
04 Employee Benefits	1,800	8,311,086	05 Administrative and General	2,804	10,166,383
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,171	2,325,587
08/09 Laundry / Housekeeping	2,781	1,031,674	10/11 Dietary and Cafeteria	3,578	633,835
13 Nursing Administration	3,403	561,751	14 Central Service and Supply	1,391	809,097
15 Pharmacy	1,932	1,244,544	16 Medical Records	3,463	286,603
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

4:44 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.

114013 WEST CENTRAL GEORGIA REGIONAL HOSPITAL			Government - State				
3000 SCHATULGA RD BOX 12435		6/30/2020 366 Days Settled		Psychiatric			
COLUMBUS, GA 31917		CR Beds 40		POS Beds 0			
MUSCOGEE			Key Performanace Ind.				
BLUE CROSS (GEORGIA)			Occupancy Rate		92.8%		
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	47,751,261	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-47,751,261	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	(47,751,261)	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	3,197	9,875,696	14,688,562	0.672339		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
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	4,185	928,547	02	Capital Cost - Movable Equip	5,299	40,876
04	Employee Benefits	5,083	482,378	05	Administrative and General	3,667	5,557,884
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,422	4,374,634
08/09	Laundry / Housekeeping	2,796	1,019,192	10/11	Dietary and Cafeteria	1,749	1,883,340
13	Nursing Administration	0	0	14	Central Service and Supply	458	3,293,505
15	Pharmacy	1,885	1,320,675	16	Medical Records	3,437	289,592
17	Social Services	1,498	492,523	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

4:44 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.

111325 WILLS MEMORIAL HOSPITAL

Government - County

120 GORDON STREET

4/30/2020 366 Days Audited

General Short Term

WASHINGTON, GA 30673

CR Beds 25 POS Beds 0

WILKES

Key Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 29.3%

Balance Sheet

Income Statement

Length of Stay 8.4

Current Assets	3,859,647	Total Charges	20,027,794		Average Wages	
Fixed Assets	6,999,659	Contract Allowance	9,304,756	46.5%	Medicare Part A	0.0%
Other Assets	1,367,385	Operating Revenue	10,723,038	53.5%	Medicare Part B	17.2%
Total Assets	12,226,691	Operating Expense	13,381,030	124.8%	Current Ratio	1.4
Current Liabilities	2,825,924	Operating Margin	-2,657,992	-24.8%	Days to Collect	182.9
Long Term Liabilities	11,347,095	Other Income	2,599,075	24.2%	Avg Payment Days	49.6
Total Equity	-1,946,328	Other Expense	2	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	12,226,691	Net Profit or Loss	(58,919)	-0.5%	Return on Equity	3.0%

Selected Revenue Departments

Revenue Ranking - 5,161

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,936	3,540,703	1,055,667	3.353996
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,192	493,791	494,495	0.998576
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,956	1,865,482	3,081,716	0.605339

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,807	1,207,490	02 Capital Cost - Movable Equip	4,899	167,396
04 Employee Benefits	4,746	797,800	05 Administrative and General	5,337	2,037,153
06 Maintenance and Repairs	1,937	156,838	07 Operation of Plant	4,605	383,335
08/09 Laundry / Housekeeping	4,419	343,572	10/11 Dietary and Cafeteria	5,118	250,197
13 Nursing Administration	5,118	106,678	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,737	445,688
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

4:44 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.

110238 WINDWARD SURGERY CENTER

12425 MORRIS RD

Cost Report not Filed.

ALPHARETTA, GA 30005

CR Beds 0

POS Beds 0

FORSYTH

Key Performance Ind.

PALMETTO GBA (GA)

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

4:44 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 193