

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340070 ALAMANCE REGIONAL MEDICAL CENTER				Nonprofit - Other	
1240 HUFFMAN MILL RD		9/30/2020 366 Days Amended		General Short Term	
BURLINGTON, NC 27216				CR Beds 144	POS Beds 0
ALAMANCE		Key Performace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		62.5%	
		Length of Stay		3.8	
		Average Wages		32.00	
		62.8%		Medicare Part A 8.7%	
		37.2%		Medicare Part B 5.5%	
		71.8%		Current Ratio 6.1	
		28.2%		Days to Collect 410.0	
		5.2%		Avg Payment Days 52.0	
		0.0%		Depreciation Rate 5.2%	
		33.4%		Return on Equity 18.3%	
Balance Sheet			Income Statement		
Current Assets	343,959,732	Total Charges	816,532,907		
Fixed Assets	266,342,492	Contract Allowance	512,863,827		
Other Assets	4,806,691	Operating Revenue	303,669,080		
Total Assets	615,108,915	Operating Expense	218,171,728		
Current Liabilities	56,390,875	Operating Margin	85,497,352		
Long Term Liabilities	3,577,193	Other Income	15,825,399		
Total Equity	555,140,847	Other Expense	0		
Total Liab. and Equity	615,108,915	Net Profit or Loss	101,322,751		
Selected Revenue Departments			Revenue Ranking - 959		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,743	27,977,613	33,216,754	0.842274
31	Intensive Care Unit	1,198	9,783,269	14,363,565	0.681117
50	Operating Room	699	30,122,282	105,028,294	0.286802
52	Labor Room and Delivery Room	1,070	4,445,859	12,326,985	0.360661
91	Emergency Department	1,002	15,803,823	107,218,052	0.147399
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	808	11,839,638	02 Capital Cost - Movable Equip	1,081	7,291,930
04 Employee Benefits	0	(7,648)	05 Administrative and General	1,214	41,079,121
06 Maintenance and Repairs	0	0	07 Operation of Plant	993	6,586,936
08/09 Laundry / Housekeeping	842	4,965,922	10/11 Dietary and Cafeteria	1,066	3,128,630
13 Nursing Administration	1,899	1,518,636	14 Central Service and Supply	0	0
15 Pharmancy	675	5,494,868	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,252	503,916

All Providers

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341320 ALLEGHANY COUNTY MEMORIAL HOSPITAL				Nonprofit - Other	
617 DOCTORS STREET		9/30/2020 366 Days Submitted		General Short Term	
SPARTA, NC 28675				CR Beds 25	POS Beds 0
ALLEGHANY		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	7.8%
				Length of Stay	4.5
Balance Sheet		Income Statement			
Current Assets	8,548,835	Total Charges	21,667,273	Average Wages	
Fixed Assets	7,485,275	Contract Allowance	12,531,914	57.8%	Medicare Part A 0.0%
Other Assets	1,070,044	Operating Revenue	9,135,359	42.2%	Medicare Part B 16.5%
Total Assets	<u>17,104,154</u>	Operating Expense	<u>11,576,242</u>	126.7%	Current Ratio 1.0
Current Liabilities	8,840,659	Operating Margin	-2,440,883	-26.7%	Days to Collect 269.3
Long Term Liabilities	51,152	Other Income	6,359,870	69.6%	Avg Payment Days 156.4
Total Equity	8,212,343	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	<u>17,104,154</u>	Net Profit or Loss	<u>3,918,987</u>	42.9%	Return on Equity 47.7%
Selected Revenue Departments				Revenue Ranking - 5,306	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,787	1,768,638	688,869	2.567452
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,095	648,356	1,129,641	0.573949
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,498	2,781,732	5,646,354	0.492660
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,985	471,684	02	Capital Cost - Movable Equip 202,869
04	Employee Benefits	4,561	969,888	05	Administrative and General 2,242,547
06	Maintenance and Repairs	1,970	107,001	07	Operation of Plant 255,555
08/09	Laundry / Housekeeping	5,271	186,857	10/11	Dietary and Cafeteria 123,682
13	Nursing Administration	5,055	116,579	14	Central Service and Supply 64,552
15	Pharmacy	3,171	219,595	16	Medical Records 175,316
17	Social Services	2,815	46,415	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

341326 ANGEL MEDICAL CENTER

Proprietary - Corporation

120 RIVERVIEW ST PO BOX 1209

10/31/2020 366 Days Amended

General Short Term

FRANKLIN, NC 28734

CR Beds 25 POS Beds 0

MACON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 46.5%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	7,867,775	Total Charges	163,607,314	Average Wages	
Fixed Assets	16,681,819	Contract Allowance	126,700,119	77.4%	Medicare Part A 0.0%
Other Assets	4,697,632	Operating Revenue	36,907,195	22.6%	Medicare Part B 1.0%
Total Assets	29,247,226	Operating Expense	48,140,717	130.4%	Current Ratio 1.7
Current Liabilities	4,644,817	Operating Margin	-11,233,522	-30.4%	Days to Collect 233.5
Long Term Liabilities	15,435,837	Other Income	1,100,289	3.0%	Avg Payment Days 19.8
Total Equity	9,166,572	Other Expense	0	0.0%	Depreciation Rate 9.7%
Total Liab. and Equity	29,247,226	Net Profit or Loss	(10,133,233)	-27.5%	Return on Equity -110.5%

Selected Revenue Departments

Revenue Ranking - 3,327

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,363	5,015,657	4,011,304	1.250381
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,874	1,035,125	12,928,505	0.080065
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,479	5,281,442	28,866,895	0.182958

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,355	815,284	02 Capital Cost - Movable Equip	2,624	1,456,346
04 Employee Benefits	3,000	3,085,586	05 Administrative and General	2,880	9,544,958
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,110	2,434,925
08/09 Laundry / Housekeeping	3,471	626,422	10/11 Dietary and Cafeteria	3,144	785,154
13 Nursing Administration	2,863	796,379	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	(49)
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341325 ASHE MEMORIAL HOSPITAL			Nonprofit - Other		
200 HOSPITAL AVE		12/31/2020 366 Days Submitted		General Short Term	
JEFFERSON, NC 28640				CR Beds 25	POS Beds 0
ASHE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		47.3%	
		Length of Stay		3.8	
		Average Wages			
		59.2%		Medicare Part A 0.0%	
		40.8%		Medicare Part B 9.6%	
		106.8%		Current Ratio 4.4	
		-6.8%		Days to Collect 186.3	
		7.5%		Avg Payment Days 19.9	
		0.0%		Depreciation Rate 2.6%	
		0.7%		Return on Equity 2.1%	
Balance Sheet			Income Statement		
Current Assets	15,293,746	Total Charges	73,133,879		
Fixed Assets	6,695,776	Contract Allowance	43,322,457		
Other Assets	0	Operating Revenue	29,811,422		
Total Assets	21,989,522	Operating Expense	31,834,875		
Current Liabilities	3,471,380	Operating Margin	-2,023,453		
Long Term Liabilities	8,278,129	Other Income	2,241,275		
Total Equity	10,240,013	Other Expense	0		
Total Liab. and Equity	21,989,522	Net Profit or Loss	217,822		
Selected Revenue Departments			Revenue Ranking - 3,644		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,852	3,728,363	3,016,790	1.235871
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,512	1,783,884	3,024,167	0.589876
52	Labor Room and Delivery Room	1,801	1,388,159	397,202	3.494844
91	Emergency Department	3,063	3,619,842	5,314,547	0.681120
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,799	562,915	02	Capital Cost - Movable Equip
04	Employee Benefits	3,209	2,664,242	05	Administrative and General
06	Maintenance and Repairs	1,614	450,164	07	Operation of Plant
08/09	Laundry / Housekeeping	3,833	492,888	10/11	Dietary and Cafeteria
13	Nursing Administration	3,867	377,853	14	Central Service and Supply
15	Pharmacy	2,777	437,693	16	Medical Records
17	Social Services	2,023	236,938	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

342017 ASHEVILLE SPECIALTY HOSPITAL			Proprietary - Corporation				
428 BILTMORE AVENUE 4TH FLOOR		9/30/2020 366 Days Settled		General Long Term			
ASHEVILLE, NC 28802				CR Beds 34 POS Beds 0			
BUNCOMBE		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 68.4%			
				Length of Stay 29.6			
				Average Wages			
				67.3% Medicare Part A 0.0%			
				32.7% Medicare Part B 0.0%			
				96.5% Current Ratio 1.3			
				3.5% Days to Collect 123.4			
				0.2% Avg Payment Days 26.4			
				0.0% Depreciation Rate 17.6%			
				3.7% Return on Equity -449.3%			
Balance Sheet			Income Statement				
Current Assets	3,732,136	Total Charges	44,412,754				
Fixed Assets	458,654	Contract Allowance	29,888,252				
Other Assets	0	Operating Revenue	14,524,502				
Total Assets	4,190,790	Operating Expense	14,013,508				
Current Liabilities	2,930,586	Operating Margin	510,994				
Long Term Liabilities	1,380,759	Other Income	30,678				
Total Equity	-120,555	Other Expense	0				
Total Liab. and Equity	4,190,790	Net Profit or Loss	541,672				
Selected Revenue Departments			Revenue Ranking - 4,819				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,140	10,263,889	16,258,893	0.631278		
31	Intensive Care Unit	0	0	0	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	4,409	780,049	02	Capital Cost - Movable Equip	4,409	307,122
04	Employee Benefits	4,224	1,320,032	05	Administrative and General	5,273	2,151,200
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	5,307	181,178	10/11	Dietary and Cafeteria	4,328	440,498
13	Nursing Administration	3,943	348,923	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,670	112,766
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

34036F ASHEVILLE VA MEDICAL CENTER

1100 TUNNEL ROAD

Cost Report not Filed.

ASHEVILLE, NC 28805

CR Beds 0

POS Beds 0

BUNCOMBE

Key Performace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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Sample Hospital reports from the Halmanac.com website.

340084 ATRIUM HEALTH ANSON

Government - Hospital Dis

2301 US HIGHWAY 74 WEST

12/31/2020 366 Days Amended

General Short Term

WADESBORO, NC 28170

CR Beds 15 POS Beds 0

ANSON

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 23.8%

Balance Sheet

Current Assets	-16,964,882
Fixed Assets	18,877,390
Other Assets	6,324,764
Total Assets	8,237,272
Current Liabilities	292,570
Long Term Liabilities	1,342,842
Total Equity	6,601,860
Total Liab. and Equity	8,237,272

Income Statement

Total Charges	95,033,790
Contract Allowance	74,866,064
Operating Revenue	20,167,726
Operating Expense	19,561,634
Operating Margin	606,092
Other Income	6,722,198
Other Expense	0
Net Profit or Loss	7,328,290

Length of Stay	2.9
Average Wages	32.69
Medicare Part A	9.5%
Medicare Part B	6.6%
Current Ratio	(58.0)
Days to Collect	304.5
Avg Payment Days	4.7
Depreciation Rate	6.6%
Return on Equity	111.0%

Selected Revenue Departments

Revenue Ranking - 4,299

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,223	2,958,849	2,739,766	1.079964
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,188	496,377	286,018	1.735475
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,553	5,039,957	38,715,334	0.130180

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	5,009	460,095	02 Capital Cost - Movable Equip	2,626	1,453,641
04 Employee Benefits	3,706	1,913,952	05 Administrative and General	3,867	4,997,832
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,131	548,774
08/09 Laundry / Housekeeping	4,791	271,929	10/11 Dietary and Cafeteria	5,329	201,617
13 Nursing Administration	3,738	439,310	14 Central Service and Supply	3,437	24,288
15 Pharmacy	3,017	302,152	16 Medical Records	5,550	35
17 Social Services	2,782	50,495	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340021 ATRIUM HEALTH CLEVELAND			Government - Hospital Dis		
201 E GROVER ST		12/31/2020 366 Days Amended		General Short Term	
SHELBY, NC 28150				CR Beds 251 POS Beds 0	
CLEVELAND		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	47.1%
				Length of Stay	4.8
				Average Wages	30.85
				77.2% Medicare Part A	11.5%
				22.8% Medicare Part B	8.0%
				90.6% Current Ratio	25.1
				9.4% Days to Collect	354.1
				30.5% Avg Payment Days	3.4
				14.8% Depreciation Rate	6.0%
				25.0% Return on Equity	12.4%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	281,120,127	Total Charges	1,253,965,570		
Fixed Assets	80,654,083	Contract Allowance	968,576,034		
Other Assets	223,958,544	Operating Revenue	285,389,536		
Total Assets	<u>585,732,754</u>	Operating Expense	<u>258,610,379</u>		
Current Liabilities	11,217,510	Operating Margin	26,779,157		
Long Term Liabilities	0	Other Income	86,960,613		
Total Equity	<u>574,515,244</u>	Other Expense	<u>42,363,716</u>		
Total Liab. and Equity	<u>585,732,754</u>	Net Profit or Loss	<u>71,376,054</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,019		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,287	41,959,306	88,892,364	0.472024
31	Intensive Care Unit	499	22,794,069	63,966,787	0.356342
50	Operating Room	1,687	12,136,155	92,085,260	0.131793
52	Labor Room and Delivery Room	789	6,233,113	15,384,808	0.405147
91	Emergency Department	507	26,286,041	215,271,234	0.122107
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,004	9,747,807	02 Capital Cost - Movable Equip	999	7,876,323
04 Employee Benefits	775	24,339,969	05 Administrative and General	1,061	47,652,470
06 Maintenance and Repairs	412	6,527,822	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	670	5,942,426	10/11 Dietary and Cafeteria	1,236	2,757,978
13 Nursing Administration	655	5,084,163	14 Central Service and Supply	841	1,696,935
15 Pharmacy	997	3,626,331	16 Medical Records	1,192	1,497,391
17 Social Services	0	0	18 Other General Service Cost	470	208,761
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

340145 ATRIUM HEALTH LINCOLN			Government - Hospital Dis				
433 MCALISTER RD		12/31/2020 366 Days Amended		General Short Term			
LINCOLN, NC 28092		CR Beds 91		POS Beds 0			
LINCOLN		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		53.5%			
		Length of Stay		4.2			
		Average Wages		31.45			
		74.8%		Medicare Part A 9.8%			
		25.2%		Medicare Part B 6.2%			
		71.6%		Current Ratio 25.2			
		28.4%		Days to Collect 96.3			
		5.9%		Avg Payment Days 3.5			
		0.0%		Depreciation Rate 5.2%			
		34.3%		Return on Equity 23.2%			
Balance Sheet			Income Statement				
Current Assets	166,444,596	Total Charges	616,790,111				
Fixed Assets	70,534,837	Contract Allowance	461,192,184				
Other Assets	0	Operating Revenue	155,597,927				
Total Assets	236,979,433	Operating Expense	111,464,916				
Current Liabilities	6,597,895	Operating Margin	44,133,011				
Long Term Liabilities	0	Other Income	9,202,696				
Total Equity	230,381,538	Other Expense	0				
Total Liab. and Equity	236,979,433	Net Profit or Loss	53,335,707				
Selected Revenue Departments			Revenue Ranking - 1,644				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,986	23,096,739	38,568,887	0.598844		
31	Intensive Care Unit	1,596	6,408,976	14,492,446	0.442229		
50	Operating Room	1,790	11,164,849	92,887,213	0.120198		
52	Labor Room and Delivery Room	1,390	2,662,231	4,470,259	0.595543		
91	Emergency Department	1,446	11,034,241	111,248,872	0.099185		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	2,360	3,103,691	02	Capital Cost - Movable Equip	1,966	2,827,483
04	Employee Benefits	1,568	10,414,325	05	Administrative and General	1,819	23,558,480
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,943	2,783,323
08/09	Laundry / Housekeeping	2,365	1,407,339	10/11	Dietary and Cafeteria	1,883	1,743,476
13	Nursing Administration	1,624	1,876,861	14	Central Service and Supply	1,485	721,874
15	Pharmacy	1,107	3,200,655	16	Medical Records	5,401	25,684
17	Social Services	1,259	686,399	18	Other General Service Cost	627	2,954
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

340098 ATRIUM HEALTH PINEVILLE

Government - Hospital Dis

10628 PARK RD

12/31/2020 366 Days Amended

General Short Term

CHARLOTTE, NC 28210

CR Beds 184 POS Beds 0

MECKLENBURG

Key Performace Ind.

PALMETTO GBA (NC)

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	1,388,286,914	Total Charges	1,779,008,590		
Fixed Assets	241,186,490	Contract Allowance	1,324,492,643	74.5%	Average Wages 32.70
Other Assets	0	Operating Revenue	454,515,947	25.5%	Medicare Part A 11.3%
Total Assets	1,629,473,404	Operating Expense	316,765,996	69.7%	Medicare Part B 5.5%
Current Liabilities	20,589,601	Operating Margin	137,749,951	30.3%	Current Ratio 67.4
Long Term Liabilities	1,519,647	Other Income	30,604,898	6.7%	Days to Collect 103.1
Total Equity	1,607,364,156	Other Expense	0	0.0%	Avg Payment Days 3.0
Total Liab. and Equity	1,629,473,404	Net Profit or Loss	168,354,849	37.0%	Depreciation Rate 5.1%
					Return on Equity 10.5%

Selected Revenue Departments

Revenue Ranking - 596

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	625	79,861,674	185,017,190	0.431645
31	Intensive Care Unit	606	19,494,235	45,988,294	0.423896
50	Operating Room	970	23,285,334	185,228,928	0.125711
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	398	30,696,836	246,421,610	0.124570

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	948	10,324,998	02 Capital Cost - Movable Equip	861	9,163,939
04 Employee Benefits	684	27,623,742	05 Administrative and General	695	69,646,640
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,141	5,729,594
08/09 Laundry / Housekeeping	1,121	3,844,979	10/11 Dietary and Cafeteria	414	5,798,762
13 Nursing Administration	443	6,972,551	14 Central Service and Supply	336	4,462,828
15 Pharmacy	632	5,833,551	16 Medical Records	4,612	119,007
17 Social Services	557	2,130,032	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,300	388,164

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340119 ATRIUM HEALTH STANLY

Government - Hospital Dis

301 YADKIN ST

12/31/2020 366 Days Amended

General Short Term

ALBEMARLE, NC 28001

CR Beds 87 POS Beds 0

STANLY

Key Performace Ind.

PALMETTO GBA (NC)

Occupancy Rate 37.1%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	108,807,071	Total Charges	411,178,533		Average Wages	31.30
Fixed Assets	37,669,920	Contract Allowance	317,923,600	77.3%	Medicare Part A	11.2%
Other Assets	50,743,509	Operating Revenue	93,254,933	22.7%	Medicare Part B	7.2%
Total Assets	197,220,500	Operating Expense	81,252,352	87.1%	Current Ratio	29.4
Current Liabilities	3,705,090	Operating Margin	12,002,581	12.9%	Days to Collect	277.6
Long Term Liabilities	600,000	Other Income	14,799,706	15.9%	Avg Payment Days	2.9
Total Equity	192,915,410	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	197,220,500	Net Profit or Loss	26,802,287	28.7%	Return on Equity	13.9%

Selected Revenue Departments

Revenue Ranking - 2,223

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,489	15,437,107	24,986,728	0.617812
31	Intensive Care Unit	1,866	4,647,098	13,013,539	0.357097
50	Operating Room	2,425	6,439,413	38,417,739	0.167616
52	Labor Room and Delivery Room	1,493	2,264,169	3,725,926	0.607680
91	Emergency Department	1,718	8,889,003	75,137,848	0.118303

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,044	1,977,266	02 Capital Cost - Movable Equip	2,060	2,562,684
04 Employee Benefits	1,843	7,995,889	05 Administrative and General	2,108	17,885,544
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,906	2,879,504
08/09 Laundry / Housekeeping	2,410	1,364,944	10/11 Dietary and Cafeteria	2,184	1,408,845
13 Nursing Administration	1,886	1,531,350	14 Central Service and Supply	1,864	412,979
15 Pharmancy	1,915	1,271,926	16 Medical Records	5,454	13,461
17 Social Services	1,323	625,217	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340130 ATRIUM HEALTH UNION			Government - Hospital Dis		
600 HOSPITAL DR		12/31/2020 366 Days Amended		General Short Term	
MONROE, NC 28112				CR Beds 164 POS Beds 0	
UNION		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	57.5%
				Length of Stay	4.6
Balance Sheet		Income Statement		Average Wages	32.69
Current Assets	288,379,078	Total Charges	993,786,130	76.0%	Medicare Part A
Fixed Assets	134,167,218	Contract Allowance	755,585,546	24.0%	Medicare Part B
Other Assets	135,215,719	Operating Revenue	238,200,584	83.6%	Current Ratio
Total Assets	<u>557,762,015</u>	Operating Expense	<u>199,129,587</u>	16.4%	Days to Collect
Current Liabilities	7,891,115	Operating Margin	39,070,997	20.9%	Avg Payment Days
Long Term Liabilities	0	Other Income	49,891,915	11.1%	Depreciation Rate
Total Equity	<u>549,870,900</u>	Other Expense	<u>26,430,927</u>	26.3%	Return on Equity
Total Liab. and Equity	<u>557,762,015</u>	Net Profit or Loss	<u>62,531,985</u>		
Selected Revenue Departments			Revenue Ranking - 1,210		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,277	42,504,958	78,659,824	0.540364
31	Intensive Care Unit	1,159	10,193,824	23,614,629	0.431674
50	Operating Room	1,629	12,823,497	92,673,044	0.138374
52	Labor Room and Delivery Room	790	6,230,642	8,253,128	0.754943
91	Emergency Department	763	19,526,082	177,496,554	0.110008
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,514	5,862,356	02	Capital Cost - Movable Equip
04	Employee Benefits	993	18,886,435	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,742	2,320,759	10/11	Dietary and Cafeteria
13	Nursing Administration	1,236	2,666,336	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	977	1,021,867	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,195	664,655

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Sample Hospital reports from the Halmanac.com website.

340166 ATRIUM HEALTH UNIVERSITY CITY				Government - Hospital Dis	
8800 NORTH TYRON STREET		12/31/2020 366 Days Amended		General Short Term	
CHARLOTTE, NC 28262				CR Beds 84	POS Beds 0
MECKLENBURG		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		83.5%	
Balance Sheet		Income Statement		Length of Stay 4.6	
Current Assets	826,148,413	Total Charges	912,870,935	Average Wages	32.78
Fixed Assets	67,320,485	Contract Allowance	699,252,598	76.6%	Medicare Part A 7.0%
Other Assets	3,868,244	Operating Revenue	213,618,337	23.4%	Medicare Part B 4.5%
Total Assets	897,337,142	Operating Expense	156,849,417	73.4%	Current Ratio 124.4
Current Liabilities	6,640,484	Operating Margin	56,768,920	26.6%	Days to Collect 211.7
Long Term Liabilities	-139	Other Income	9,824,778	4.6%	Avg Payment Days 3.3
Total Equity	890,696,797	Other Expense	3,125	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	897,337,142	Net Profit or Loss	66,590,573	31.2%	Return on Equity 7.5%
Selected Revenue Departments				Revenue Ranking - 1,310	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,597	31,905,878	60,665,276	0.525933
31	Intensive Care Unit	1,514	7,054,179	14,720,634	0.479203
50	Operating Room	1,352	16,664,455	112,350,129	0.148326
52	Labor Room and Delivery Room	666	7,459,124	16,771,339	0.444754
91	Emergency Department	587	23,673,596	215,329,117	0.109941
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,509	5,890,557	02	Capital Cost - Movable Equip 1,300 5,776,379
04	Employee Benefits	1,219	14,714,787	05	Administrative and General 1,404 34,718,878
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,619 3,637,596
08/09	Laundry / Housekeeping	1,895	2,052,153	10/11	Dietary and Cafeteria 1,644 2,023,205
13	Nursing Administration	1,875	1,540,294	14	Central Service and Supply 1,063 1,232,122
15	Pharmacy	1,595	1,853,624	16	Medical Records 5,332 37,629
17	Social Services	1,033	948,446	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

340071 BETSY JOHNSON REGIONAL HOSPITAL

Government - Other

800 TILGHMAN DR

9/30/2020 366 Days Submitted

General Short Term

DUNN, NC 28334

CR Beds 112 POS Beds 0

HARNETT

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 45.4%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	48,640,619	Total Charges	398,264,865		Average Wages	29.75
Fixed Assets	62,898,400	Contract Allowance	296,737,132	74.5%	Medicare Part A	18.3%
Other Assets	10,165,304	Operating Revenue	101,527,733	25.5%	Medicare Part B	6.3%
Total Assets	121,704,323	Operating Expense	104,425,466	102.9%	Current Ratio	1.0
Current Liabilities	48,796,106	Operating Margin	-2,897,733	-2.9%	Days to Collect	571.9
Long Term Liabilities	72,970,673	Other Income	10,369,959	10.2%	Avg Payment Days	33.4
Total Equity	-62,456	Other Expense	1	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	121,704,323	Net Profit or Loss	7,472,225	7.4%	Return on Equity	-
						11,964.0%

Selected Revenue Departments

Revenue Ranking - 2,102

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,391	16,547,221	15,318,434	1.080216
31	Intensive Care Unit	2,054	3,787,792	6,530,517	0.580014
50	Operating Room	2,905	3,970,815	17,609,781	0.225489
52	Labor Room and Delivery Room	1,581	2,029,993	1,281,131	1.584532
91	Emergency Department	1,399	11,492,828	83,352,951	0.137881

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,717	4,956,090	02 Capital Cost - Movable Equip	1,993	2,752,234
04 Employee Benefits	1,528	10,821,431	05 Administrative and General	2,651	11,544,902
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,523	3,990,297
08/09 Laundry / Housekeeping	2,314	1,461,892	10/11 Dietary and Cafeteria	2,512	1,124,989
13 Nursing Administration	1,588	1,930,554	14 Central Service and Supply	1,810	443,861
15 Pharmacy	661	5,577,626	16 Medical Records	2,080	709,972
17 Social Services	1,439	535,389	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	722	3,969,266
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Sample Hospital reports from the Halmanac.com website.

341329 BLUE RIDGE REGIONAL HOSPITAL			Proprietary - Corporation		
125 HOSPITAL DRIVE		10/31/2020 366 Days Submitted		General Short Term	
SPRUCE PINE, NC 28777				CR Beds 25	POS Beds 0
MITCHELL		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		40.7%	
Balance Sheet		Income Statement		Length of Stay 3.3	
Current Assets	7,864,474	Total Charges	131,508,978	Average Wages	
Fixed Assets	31,746,191	Contract Allowance	98,286,053	74.7%	Medicare Part A 0.0%
Other Assets	8,336,033	Operating Revenue	33,222,925	25.3%	Medicare Part B 3.2%
Total Assets	47,946,698	Operating Expense	45,965,370	138.4%	Current Ratio 1.6
Current Liabilities	4,839,121	Operating Margin	-12,742,445	-38.4%	Days to Collect 187.7
Long Term Liabilities	22,991,512	Other Income	316,745	1.0%	Avg Payment Days 20.8
Total Equity	20,116,065	Other Expense	13	0.0%	Depreciation Rate 10.8%
Total Liab. and Equity	47,946,698	Net Profit or Loss	(12,425,713)	-37.4%	Return on Equity -61.8%
Selected Revenue Departments			Revenue Ranking - 3,478		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,293	5,202,589	3,112,993	1.671250
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,428	2,016,855	6,857,137	0.294125
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,733	4,472,585	22,331,362	0.200283
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,568	2,672,488	02 Capital Cost - Movable Equip	2,612	1,472,253
04 Employee Benefits	2,561	4,378,375	05 Administrative and General	2,972	8,948,502
06 Maintenance and Repairs	860	2,408,595	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,103	805,355	10/11 Dietary and Cafeteria	4,195	471,750
13 Nursing Administration	4,342	246,250	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,946	206,666
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

344025 BROUGHTON HOSPITAL			Government - State				
1000 S STERLING STREET		6/30/2020 366 Days Settled		Psychiatric			
MORGANTON, NC 28655		CR Beds 431		POS Beds 0			
BURKE		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		56.5%			
		Length of Stay		343.1			
		Average Wages		22.67			
		Medicare Part A		0.0%			
		Medicare Part B		0.0%			
		Current Ratio		42.0			
		Days to Collect		23.0			
		Avg Payment Days		0.3			
		Depreciation Rate		1.9%			
		Return on Equity		0.0%			
Balance Sheet			Income Statement				
Current Assets	5,342,256	Total Charges	74,534,437				
Fixed Assets	175,269,000	Contract Allowance	0	0.0%			
Other Assets	0	Operating Revenue	74,534,437	100.0%			
Total Assets	180,611,256	Operating Expense	184,742,840	247.9%			
Current Liabilities	127,184	Operating Margin	-110,208,403	-147.9%			
Long Term Liabilities	0	Other Income	110,208,404	147.9%			
Total Equity	180,484,072	Other Expense	0	0.0%			
Total Liab. and Equity	180,611,256	Net Profit or Loss	1	0.0%			
Selected Revenue Departments			Revenue Ranking - 2,484				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	383	111,091,307	111,770,806	0.993921		
31	Intensive Care Unit	0	0	0	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	2,572	2,662,189	02	Capital Cost - Movable Equip	2,610	1,475,454
04	Employee Benefits	2,545	4,422,368	05	Administrative and General	1,860	22,622,326
06	Maintenance and Repairs	612	4,167,591	07	Operation of Plant	1,762	3,223,214
08/09	Laundry / Housekeeping	1,138	3,788,063	10/11	Dietary and Cafeteria	535	4,899,351
13	Nursing Administration	549	5,821,092	14	Central Service and Supply	0	0
15	Pharmacy	1,427	2,234,507	16	Medical Records	1,169	1,531,805
17	Social Services	0	0	18	Other General Service Cost	150	5,403,922
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

344016 BRYNN MARR HOSP			Proprietary - Corporation		
192 VILLAGE DRIVE		6/30/2020 366 Days Settled		Psychiatric	
JACKSONVILLE, NC 28540		CR Beds 84		POS Beds 0	
ON SLOW		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		79.5%	
		Length of Stay		12.3	
		Average Wages			
		60.1% Medicare Part A		0.0%	
		39.9% Medicare Part B		0.0%	
		77.3% Current Ratio		(0.1)	
		22.7% Days to Collect		31.2	
		2.1% Avg Payment Days		21.3	
		0.0% Depreciation Rate		5.1%	
		24.8% Return on Equity		11.8%	
Balance Sheet					
Current Assets			Total Charges		
Fixed Assets		Contract Allowance		60.1%	
Other Assets		Operating Revenue		39.9%	
Total Assets		Operating Expense		77.3%	
Current Liabilities		Operating Margin		22.7%	
Long Term Liabilities		Other Income		2.1%	
Total Equity		Other Expense		0.0%	
Total Liab. and Equity		Net Profit or Loss		24.8%	
Income Statement					
Selected Revenue Departments					
				Revenue Ranking - 4,364	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,076	10,646,052	42,775,250	0.248883
31	Intensive Care Unit	0	0	0	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	4,248	884,673	02 Capital Cost - Movable Equip	4,917	159,690
04 Employee Benefits	3,889	1,716,895	05 Administrative and General	4,993	2,666,838
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,782	684,328
08/09 Laundry / Housekeeping	4,706	287,177	10/11 Dietary and Cafeteria	3,797	579,094
13 Nursing Administration	3,424	552,665	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,643	114,839
17 Social Services	787	1,384,378	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340041 CALDWELL MEMORIAL HOSPITAL			Nonprofit - Other		
321 MULBERRY ST SW		6/30/2020 366 Days Settled		General Short Term	
LENOIR, NC 28645				CR Beds 98	POS Beds 0
CALDWELL		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		44.4%	
		Length of Stay		4.8	
		Average Wages		36.39	
		69.5%		Medicare Part A 10.7%	
		30.5%		Medicare Part B 7.5%	
		113.8%		Current Ratio 1.1	
		-13.8%		Days to Collect 53.3	
		11.8%		Avg Payment Days 56.5	
		0.0%		Depreciation Rate 8.7%	
		-2.0%		Return on Equity -2.9%	
Balance Sheet					
			Income Statement		
Current Assets	38,037,775	Total Charges	371,781,615		
Fixed Assets	61,260,462	Contract Allowance	258,327,453		
Other Assets	19,158,762	Operating Revenue	113,454,162		
Total Assets	118,456,999	Operating Expense	129,149,859		
Current Liabilities	35,500,903	Operating Margin	-15,695,697		
Long Term Liabilities	2,646,349	Other Income	13,370,740		
Total Equity	80,309,747	Other Expense	0		
Total Liab. and Equity	118,456,999	Net Profit or Loss	(2,324,957)		
Selected Revenue Departments					
				Revenue Ranking - 1,981	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,727	13,371,976	14,303,631	0.934866
31	Intensive Care Unit	2,150	3,360,993	3,882,908	0.865587
50	Operating Room	2,206	7,879,461	55,176,195	0.142805
52	Labor Room and Delivery Room	1,738	1,555,442	6,895,976	0.225558
91	Emergency Department	2,639	4,740,013	41,441,505	0.114378
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,775	4,762,549	02 Capital Cost - Movable Equip	1,744	3,517,988
04 Employee Benefits	1,904	7,522,506	05 Administrative and General	3,096	8,040,534
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,115	2,422,139
08/09 Laundry / Housekeeping	2,212	1,570,241	10/11 Dietary and Cafeteria	1,850	1,778,075
13 Nursing Administration	2,190	1,254,597	14 Central Service and Supply	3,544	7,391
15 Pharmacy	2,101	1,013,923	16 Medical Records	0	0
17 Social Services	932	1,102,746	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341315 CAPE FEAR VALLEY-BLADEN COUNTY HOSPITAL				Government - County	
501 SOUTH POPLAR STREET		9/30/2020 366 Days Submitted		General Short Term	
ELIZABETHTOWN, NC 28337				CR Beds 21 POS Beds 0	
BLADEN		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 47.6%	
				Length of Stay 9.1	
				Average Wages	
				69.9% Medicare Part A 0.0%	
				30.1% Medicare Part B 6.5%	
				103.1% Current Ratio 0.9	
				-3.1% Days to Collect 351.3	
				5.0% Avg Payment Days 23.8	
				0.0% Depreciation Rate 7.2%	
				1.9% Return on Equity 5.3%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,867		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,105	5,826,138	14,888,186	0.391326
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,594	1,601,152	2,003,121	0.799329
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,524	5,151,483	13,415,560	0.383993
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,198	919,640	02 Capital Cost - Movable Equip	3,138	878,568
04 Employee Benefits	4,461	1,071,649	05 Administrative and General	3,941	4,833,618
06 Maintenance and Repairs	1,464	655,855	07 Operation of Plant	3,586	783,685
08/09 Laundry / Housekeeping	3,676	539,504	10/11 Dietary and Cafeteria	4,340	435,403
13 Nursing Administration	4,131	294,664	14 Central Service and Supply	2,713	124,708
15 Pharmacy	2,833	403,954	16 Medical Records	3,891	214,083
17 Social Services	2,395	121,695	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340188 CAPE FEAR VALLEY HOKE HOSPITAL			Government - County		
210 MEDICAL PAVILION DRIVE		9/30/2020 366 Days Submitted		General Short Term	
RAEFORD, NC 28376				CR Beds 37 POS Beds 0	
HOKE		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate 18.6%	
Balance Sheet		Income Statement		Length of Stay 2.3	
Current Assets	31,859,855	Total Charges	189,890,217	Average Wages 29.25	
Fixed Assets	83,294,257	Contract Allowance	146,612,118	77.2% Medicare Part A 8.8%	
Other Assets	0	Operating Revenue	43,278,099	22.8% Medicare Part B 6.0%	
Total Assets	115,154,112	Operating Expense	39,132,058	90.4% Current Ratio 1.0	
Current Liabilities	31,537,868	Operating Margin	4,146,041	9.6% Days to Collect 462.9	
Long Term Liabilities	86,209,309	Other Income	2,896,939	6.7% Avg Payment Days 13.5	
Total Equity	-2,593,065	Other Expense	0	0.0% Depreciation Rate 5.5%	
Total Liab. and Equity	115,154,112	Net Profit or Loss	7,042,980	16.3% Return on Equity -271.6%	
Selected Revenue Departments			Revenue Ranking - 3,127		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,767	7,062,343	2,806,569	2.516362
31	Intensive Care Unit	2,932	471,927	331,862	1.422058
50	Operating Room	2,622	5,288,700	8,944,071	0.591308
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,821	8,322,835	57,750,309	0.144118
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,343	6,893,996	02	Capital Cost - Movable Equip
				2,105	2,442,427
04	Employee Benefits	4,328	1,214,561	05	Administrative and General
				3,432	6,433,640
06	Maintenance and Repairs	0	0	07	Operation of Plant
				2,055	2,525,964
08/09	Laundry / Housekeeping	3,562	593,723	10/11	Dietary and Cafeteria
				4,371	427,134
13	Nursing Administration	3,219	631,083	14	Central Service and Supply
				1,939	371,734
15	Pharmacy	2,621	532,004	16	Medical Records
				4,430	137,844
17	Social Services	2,569	85,008	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

340028 CAPE FEAR VALLEY MEDICAL CENTER

Government - County

1638 OWEN DRIVE P O BOX 2000

9/30/2020 366 Days Amended

General Short Term

FAYETTEVILLE, NC 28302

CR Beds 503 POS Beds 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	355,281,990	Total Charges	2,744,298,588		Average Wages	35.76
Fixed Assets	335,266,632	Contract Allowance	1,964,678,766	71.6%	Medicare Part A	14.6%
Other Assets	567,649,297	Operating Revenue	779,619,822	28.4%	Medicare Part B	4.6%
Total Assets	1,258,197,919	Operating Expense	809,150,757	103.8%	Current Ratio	1.2
Current Liabilities	302,745,390	Operating Margin	-29,530,935	-3.8%	Days to Collect	442.3
Long Term Liabilities	344,643,569	Other Income	79,759,635	10.2%	Avg Payment Days	35.1
Total Equity	610,808,960	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	1,258,197,919	Net Profit or Loss	50,228,700	6.4%	Return on Equity	8.2%

Selected Revenue Departments

Revenue Ranking - 273

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	329	119,640,170	162,986,348	0.734050
31	Intensive Care Unit	285	34,237,771	65,307,817	0.524252
50	Operating Room	842	26,333,561	84,217,361	0.312686
52	Labor Room and Delivery Room	359	11,546,672	28,253,694	0.408678
91	Emergency Department	259	38,339,470	241,807,776	0.158554

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	795	12,013,580	02 Capital Cost - Movable Equip	485	14,022,585
04 Employee Benefits	246	66,139,042	05 Administrative and General	507	88,836,388
06 Maintenance and Repairs	0	0	07 Operation of Plant	245	16,796,960
08/09 Laundry / Housekeeping	380	8,742,560	10/11 Dietary and Cafeteria	312	6,552,713
13 Nursing Administration	789	4,363,834	14 Central Service and Supply	591	2,552,604
15 Pharmacy	354	9,637,166	16 Medical Records	136	8,524,317
17 Social Services	0	0	18 Other General Service Cost	303	923,095
19 Non Physician Anesthetists	0	0	20-23 Education Programs	270	17,714,144

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Sample Hospital reports from the Halmanac.com website.

343025 CAREPARTNERS REHABILITATION HOSP			Proprietary - Corporation		
68 SWEETEN CREEK RD		11/30/2020 366 Days Submitted		Rehabilitation	
ASHEVILLE, NC 28813				CR Beds 74	POS Beds 0
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		81.4%	
		Length of Stay		14.1	
		Average Wages			
		23.7%		Medicare Part A 0.0%	
		76.3%		Medicare Part B 0.0%	
		105.1%		Current Ratio 1.5	
		-5.1%		Days to Collect 86.4	
		1.0%		Avg Payment Days 14.9	
		0.0%		Depreciation Rate 4.3%	
		-4.1%		Return on Equity 239.3%	
Balance Sheet			Income Statement		
Current Assets	17,231,377	Total Charges	132,190,865		
Fixed Assets	56,403,599	Contract Allowance	31,354,771		
Other Assets	446,291	Operating Revenue	100,836,094		
Total Assets	74,081,267	Operating Expense	105,997,033		
Current Liabilities	11,772,878	Operating Margin	-5,160,939		
Long Term Liabilities	64,028,841	Other Income	1,044,386		
Total Equity	-1,720,452	Other Expense	-3		
Total Liab. and Equity	74,081,267	Net Profit or Loss	(4,116,550)		
Selected Revenue Departments			Revenue Ranking - 2,110		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,545	14,860,545	22,628,386	0.656721
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,803	2,319,923	02	Capital Cost - Movable Equip
04	Employee Benefits	1,820	8,166,429	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,187	761,172	10/11	Dietary and Cafeteria
13	Nursing Administration	3,304	597,814	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340193 CAROLINA CENTER FOR SPECIALTY SURGERY

1822 BRUNSWICK AVE

Cost Report not Filed.

CHARLOTTE, NC 28207

CR Beds 0

POS Beds 0

MECKLENBURG

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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Sample Hospital reports from the Halmanac.com website.

340131 CAROLINA EAST MEDICAL CENTER			Government - County		
2000 NEUSE BLVD		9/30/2020 366 Days Submitted		General Short Term	
NEW BERN, NC 28560				CR Beds 209	POS Beds 0
CRAVEN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	62.0%
				Length of Stay	5.1
Balance Sheet		Income Statement			
Current Assets	165,137,716	Total Charges	1,280,810,997	Average Wages	35.12
Fixed Assets	217,044,427	Contract Allowance	862,974,230	67.4%	Medicare Part A 17.3%
Other Assets	345,196,473	Operating Revenue	417,836,767	32.6%	Medicare Part B 12.2%
Total Assets	<u>727,378,616</u>	Operating Expense	431,677,458	103.3%	Current Ratio 2.4
Current Liabilities	68,609,896	Operating Margin	-13,840,691	-3.3%	Days to Collect 270.1
Long Term Liabilities	57,448,921	Other Income	60,831,509	14.6%	Avg Payment Days 29.0
Total Equity	601,319,799	Other Expense	1,503,054	0.4%	Depreciation Rate 4.6%
Total Liab. and Equity	<u>727,378,616</u>	Net Profit or Loss	<u>45,487,764</u>	10.9%	Return on Equity 7.6%
Selected Revenue Departments			Revenue Ranking - 681		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,339	39,789,995	27,753,210	1.433708
31	Intensive Care Unit	693	17,666,953	22,549,112	0.783488
50	Operating Room	1,255	18,024,807	56,289,385	0.320217
52	Labor Room and Delivery Room	1,332	2,973,217	3,611,899	0.823173
91	Emergency Department	1,290	12,505,241	90,959,768	0.137481
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,007	9,732,252	02	Capital Cost - Movable Equip
04	Employee Benefits	2,266	5,457,829	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	725	5,618,140	10/11	Dietary and Cafeteria
13	Nursing Administration	1,280	2,536,871	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

342015 CAROLINAS CONTINUECARE HOSPITAL AT PINEVILLE				Nonprofit - Other	
10648 PARK RD, 3RD FL		7/31/2020 366 Days Settled		General Long Term	
CHARLOTTE, NC 28210				CR Beds 40	POS Beds 0
MECKLENBURG		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.0%
				Length of Stay	31.4
Balance Sheet		Income Statement			
Current Assets	6,987,431	Total Charges	64,718,864	Average Wages	
Fixed Assets	853,604	Contract Allowance	48,899,851	75.6%	Medicare Part A 0.0%
Other Assets	858,622	Operating Revenue	15,819,013	24.4%	Medicare Part B 0.0%
Total Assets	8,699,657	Operating Expense	16,168,223	102.2%	Current Ratio 1.2
Current Liabilities	5,944,254	Operating Margin	-349,210	-2.2%	Days to Collect 236.3
Long Term Liabilities	175,104	Other Income	623,686	3.9%	Avg Payment Days 16.3
Total Equity	2,580,299	Other Expense	3	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	8,699,657	Net Profit or Loss	274,473	1.7%	Return on Equity 10.6%
Selected Revenue Departments				Revenue Ranking - 4,694	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,331	9,109,376	27,030,715	0.337001
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,693	3,300	81,970	0.040259
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,560	693,580	02	Capital Cost - Movable Equip 414,926
04	Employee Benefits	3,615	2,026,186	05	Administrative and General 1,850,536
06	Maintenance and Repairs	0	0	07	Operation of Plant 616,159
08/09	Laundry / Housekeeping	5,425	156,792	10/11	Dietary and Cafeteria 581,435
13	Nursing Administration	3,997	333,632	14	Central Service and Supply 13,750
15	Pharmacy	0	0	16	Medical Records 177,569
17	Social Services	2,201	174,693	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

342021 CAROLINAS CONTINUECARE HOSPITAL AT UNIVERSITY				Nonprofit - Other	
8800 NORTH TRYON STREET		6/30/2020 366 Days Settled		General Long Term	
CHARLOTTE, NC 28262				CR Beds 26 POS Beds 0	
MECKLENBURG		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	57.6%
				Length of Stay	32.3
				Average Wages	
				72.0% Medicare Part A	0.0%
				28.0% Medicare Part B	0.0%
				98.0% Current Ratio	2.2
				2.0% Days to Collect	189.0
				2.7% Avg Payment Days	181.0
				0.0% Depreciation Rate	14.4%
				4.7% Return on Equity	-11.0%
<hr/>					
Selected Revenue Departments				Revenue Ranking - 5,267	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,674	4,199,190	13,897,605	0.302152
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,581	81,888	350,673	0.233517
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,594	982	13,485	0.072822
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,468	231,450	02 Capital Cost - Movable Equip	4,362	325,950
04 Employee Benefits	4,939	618,641	05 Administrative and General	5,685	1,315,153
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,417	30,971
08/09 Laundry / Housekeeping	5,875	42,963	10/11 Dietary and Cafeteria	5,322	203,957
13 Nursing Administration	4,167	285,013	14 Central Service and Supply	2,662	134,830
15 Pharmacy	2,960	332,259	16 Medical Records	4,923	85,020
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340075 CAROLINAS HEALTHCARE SYSTEM-BLUE RIDGE				Nonprofit - Other	
2201 S STERLING ST		12/31/2020 366 Days Amended		General Short Term	
MORGANTON, NC 28655				CR Beds 136	POS Beds 0
BURKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	47.5%
				Length of Stay	4.6
				Average Wages	30.15
				Medicare Part A	9.1%
				Medicare Part B	8.0%
				Current Ratio	3.5
				Days to Collect	644.4
				Avg Payment Days	37.7
				Depreciation Rate	2.1%
				Return on Equity	12.4%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	205,013,821	Total Charges	938,249,019		
Fixed Assets	108,830,950	Contract Allowance	725,736,296	77.4%	
Other Assets	285,890,460	Operating Revenue	212,512,723	22.6%	
Total Assets	599,735,231	Operating Expense	204,145,994	96.1%	
Current Liabilities	59,097,273	Operating Margin	8,366,729	3.9%	
Long Term Liabilities	61,384,260	Other Income	51,299,870	24.1%	
Total Equity	479,253,698	Other Expense	0	0.0%	
Total Liab. and Equity	599,735,231	Net Profit or Loss	59,666,599	28.1%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,315		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,782	26,950,416	69,654,340	0.386917
31	Intensive Care Unit	2,081	3,693,490	9,931,650	0.371891
50	Operating Room	1,512	14,401,806	87,635,237	0.164338
52	Labor Room and Delivery Room	1,586	2,015,729	9,538,877	0.211317
91	Emergency Department	1,145	13,943,008	104,761,334	0.133093
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,174	8,129,258	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,077	17,133,247	05 Administrative and General	1,810	23,770,130
06 Maintenance and Repairs	371	7,066,722	07 Operation of Plant	3,444	859,269
08/09 Laundry / Housekeeping	1,540	2,716,517	10/11 Dietary and Cafeteria	1,404	2,393,818
13 Nursing Administration	1,188	2,809,117	14 Central Service and Supply	1,301	891,760
15 Pharmacy	0	0	16 Medical Records	1,435	1,186,362
17 Social Services	2,262	157,384	18 Other General Service Cost	438	287,336
19 Non Physician Anesthetists	0	0	20-23 Education Programs	783	3,393,580

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Sample Hospital reports from the Halmanac.com website.

340001 CAROLINAS HEALTHCARE SYSTEM NORTHEAST				Government - Hospital Dis	
920 CHURCH ST N		12/31/2020 366 Days Amended		General Short Term	
CONCORD, NC 28025				CR Beds 398	POS Beds 0
CABARRUS		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	69.5%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	1,279,136,595	Total Charges	2,464,684,523	Average Wages	32.54
Fixed Assets	368,837,247	Contract Allowance	1,874,605,140	76.1% Medicare Part A	12.9%
Other Assets	523,320,636	Operating Revenue	590,079,383	23.9% Medicare Part B	4.9%
Total Assets	2,171,294,478	Operating Expense	513,582,288	87.0% Current Ratio	14.0
Current Liabilities	91,347,536	Operating Margin	76,497,095	13.0% Days to Collect	836.3
Long Term Liabilities	599,286	Other Income	106,143,149	18.0% Avg Payment Days	2.0
Total Equity	2,079,347,656	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	2,171,294,478	Net Profit or Loss	182,640,244	31.0% Return on Equity	8.8%
Selected Revenue Departments				Revenue Ranking - 414	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	269	131,347,045	232,954,135	0.563832
31	Intensive Care Unit	724	16,926,485	45,516,937	0.371872
50	Operating Room	768	28,337,614	215,042,122	0.131777
52	Labor Room and Delivery Room	593	8,236,857	34,176,219	0.241011
91	Emergency Department	307	35,213,589	290,509,120	0.121213
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	508	17,378,768	02 Capital Cost - Movable Equip	334	18,069,850
04 Employee Benefits	339	50,462,800	05 Administrative and General	399	105,142,785
06 Maintenance and Repairs	0	0	07 Operation of Plant	641	9,483,521
08/09 Laundry / Housekeeping	473	7,592,887	10/11 Dietary and Cafeteria	560	4,750,556
13 Nursing Administration	192	12,202,212	14 Central Service and Supply	171	7,655,528
15 Pharmacy	506	7,089,529	16 Medical Records	3,828	222,373
17 Social Services	0	0	18 Other General Service Cost	0	(528,771)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	505	7,159,004

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

349802 CAROLINAS MEDICAL CENTER

TRANSPLANT CENTER, PO BOX 32861 Cost Report not Filed.

CHARLOTTE, NC 28232

CR Beds 0 POS Beds 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340113 CAROLINAS MEDICAL CENTER/BEHAV HEALTH

Government - Hospital Dis

1000 BLYTHE BLVD 12/31/2020 366 Days Amended

General Short Term

CHARLOTTE, NC 28203

CR Beds 747 POS Beds 0

MECKLENBURG

Key Performace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 5.5

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	1,363,925,352	Total Charges	9,085,603,529	Average Wages	38.24
Fixed Assets	803,637,354	Contract Allowance	6,600,205,353	72.6%	Medicare Part A 9.4%
Other Assets	5,008,389,559	Operating Revenue	2,485,398,176	27.4%	Medicare Part B 4.6%
Total Assets	7,175,952,265	Operating Expense	2,505,119,734	100.8%	Current Ratio 7.3
Current Liabilities	186,744,984	Operating Margin	-19,721,558	-0.8%	Days to Collect 251.7
Long Term Liabilities	6,659,935	Other Income	795,879,166	32.0%	Avg Payment Days 5.5
Total Equity	6,982,547,346	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	7,175,952,265	Net Profit or Loss	776,157,608	31.2%	Return on Equity 11.1%

Selected Revenue Departments

Revenue Ranking - 22

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	53	269,779,947	474,006,473	0.569148
31	Intensive Care Unit	129	57,503,741	185,534,999	0.309935
50	Operating Room	119	87,952,985	817,951,203	0.107528
52	Labor Room and Delivery Room	106	20,819,935	78,325,087	0.265814
91	Emergency Department	24	99,507,983	472,477,933	0.210609

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	117	44,736,404	02 Capital Cost - Movable Equip	33	60,068,495
04 Employee Benefits	28	227,009,117	05 Administrative and General	13	455,350,417
06 Maintenance and Repairs	0	0	07 Operation of Plant	107	26,941,921
08/09 Laundry / Housekeeping	97	18,060,404	10/11 Dietary and Cafeteria	11	23,516,830
13 Nursing Administration	53	23,204,310	14 Central Service and Supply	45	20,995,491
15 Pharmancy	104	24,986,958	16 Medical Records	1,999	752,506
17 Social Services	55	10,443,530	18 Other General Service Cost	439	285,927
19 Non Physician Anesthetists	0	0	20-23 Education Programs	140	36,016,493

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Sample Hospital reports from the Halmanac.com website.

343026 CAROLINAS REHABILITATION				Government - Hospital Dis	
1100 BLYTHE BOULEVARD		12/31/2020 366 Days Amended		Rehabilitation	
CHARLOTTE, NC 28203				CR Beds 150	POS Beds 0
MECKLENBURG		Key Performanace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	74.0%
Balance Sheet		Income Statement		Length of Stay	15.9
Current Assets	143,239,457	Total Charges	267,222,453	Average Wages	
Fixed Assets	40,279,820	Contract Allowance	176,383,489	66.0%	Medicare Part A 0.0%
Other Assets	12,014,376	Operating Revenue	90,838,964	34.0%	Medicare Part B 1.7%
Total Assets	195,533,653	Operating Expense	92,780,566	102.1%	Current Ratio 35.7
Current Liabilities	4,006,940	Operating Margin	-1,941,602	-2.1%	Days to Collect 173.4
Long Term Liabilities	453,932	Other Income	6,305,434	6.9%	Avg Payment Days 1.1
Total Equity	191,072,781	Other Expense	2,252,284	2.5%	Depreciation Rate 6.4%
Total Liab. and Equity	195,533,653	Net Profit or Loss	2,111,548	2.3%	Return on Equity 1.1%
Selected Revenue Departments				Revenue Ranking - 2,253	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,324	40,333,128	108,166,876	0.372879
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,444	1,958,855	5,414,957	0.361749
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,262	3,307,197	02	Capital Cost - Movable Equip 2,835 1,187,666
04	Employee Benefits	1,470	11,316,793	05	Administrative and General 1,846 22,972,861
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,484 1,765,927
08/09	Laundry / Housekeeping	2,764	1,043,487	10/11	Dietary and Cafeteria 1,355 2,502,743
13	Nursing Administration	1,328	2,436,381	14	Central Service and Supply 2,784 110,298
15	Pharmacy	1,638	1,761,628	16	Medical Records 5,140 60,215
17	Social Services	0	0	18	Other General Service Cost 576 55,053
19	Non Physician Anesthetists	0	0	20-23	Education Programs 979 1,729,221

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340032 CAROMONT REGIONAL MEDICAL CENTER				Nonprofit - Other			
2525 COURT DR		6/30/2020 366 Days Amended		General Short Term			
GASTONIA, NC 28052				CR Beds 336	POS Beds 0		
GASTON		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	71.8%		
				Length of Stay	4.6		
Balance Sheet		Income Statement					
Current Assets	76,168,248	Total Charges	2,008,284,683	Average Wages	31.02		
Fixed Assets	227,340,323	Contract Allowance	1,506,827,909	75.0% Medicare Part A	14.3%		
Other Assets	141,234,095	Operating Revenue	501,456,774	25.0% Medicare Part B	5.6%		
Total Assets	<u>444,742,666</u>	Operating Expense	<u>462,882,145</u>	92.3% Current Ratio	0.9		
Current Liabilities	84,809,558	Operating Margin	38,574,629	7.7% Days to Collect	3.1		
Long Term Liabilities	255,462,404	Other Income	15,256,283	3.0% Avg Payment Days	35.6		
Total Equity	<u>104,470,704</u>	Other Expense	-987,210	-0.2% Depreciation Rate	6.3%		
Total Liab. and Equity	<u>444,742,666</u>	Net Profit or Loss	<u>54,818,122</u>	10.9% Return on Equity	52.5%		
Selected Revenue Departments				Revenue Ranking - 527			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	427	102,602,275	183,216,723	0.560005		
31	Intensive Care Unit	575	20,443,844	38,574,358	0.529985		
50	Operating Room	447	41,955,612	193,944,868	0.216328		
52	Labor Room and Delivery Room	315	12,538,776	19,723,168	0.635738		
91	Emergency Department	437	29,424,090	217,537,233	0.135260		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	812	11,823,107	02	Capital Cost - Movable Equip	163	27,226,147
04	Employee Benefits	270	61,329,925	05	Administrative and General	927	53,699,046
06	Maintenance and Repairs	0	0	07	Operation of Plant	545	10,603,962
08/09	Laundry / Housekeeping	531	7,064,928	10/11	Dietary and Cafeteria	780	3,868,577
13	Nursing Administration	346	8,348,509	14	Central Service and Supply	586	2,585,709
15	Pharmacy	405	8,671,102	16	Medical Records	579	3,035,317
17	Social Services	508	2,373,537	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,204	629,151

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Sample Hospital reports from the Halmanac.com website.

340142 CARTERET GENERAL HOSPITAL			Government - City-County		
3500 ARENDELL ST		9/30/2020 366 Days Submitted		General Short Term	
MOREHEAD CITY, NC 28557				CR Beds 91	POS Beds 0
CARTERET		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	61.7%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	100,488,589	Total Charges	450,261,966	Average Wages	30.81
Fixed Assets	79,887,397	Contract Allowance	283,703,107	63.0%	Medicare Part A 13.8%
Other Assets	147,885,941	Operating Revenue	166,558,859	37.0%	Medicare Part B 11.7%
Total Assets	<u>328,261,927</u>	Operating Expense	<u>152,744,438</u>	91.7%	Current Ratio 2.4
Current Liabilities	41,821,611	Operating Margin	13,814,421	8.3%	Days to Collect 64.6
Long Term Liabilities	3,672,859	Other Income	7,444,344	4.5%	Avg Payment Days 94.7
Total Equity	<u>282,767,457</u>	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	<u>328,261,927</u>	Net Profit or Loss	<u>21,258,765</u>	12.8%	Return on Equity 7.5%
Selected Revenue Departments			Revenue Ranking - 1,577		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,973	23,236,730	10,619,576	2.188103
31	Intensive Care Unit	2,330	2,583,307	2,447,200	1.055617
50	Operating Room	1,748	11,536,294	24,071,906	0.479243
52	Labor Room and Delivery Room	1,363	2,791,162	3,998,702	0.698017
91	Emergency Department	1,592	9,877,097	18,915,441	0.522171
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,674	2,509,555	02	Capital Cost - Movable Equip 1,073 7,330,251
04	Employee Benefits	1,245	14,360,364	05	Administrative and General 2,296 15,412,751
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,163 5,621,890
08/09	Laundry / Housekeeping	1,585	2,625,095	10/11	Dietary and Cafeteria 1,706 1,944,262
13	Nursing Administration	861	4,015,176	14	Central Service and Supply 982 1,381,150
15	Pharmacy	1,141	3,057,384	16	Medical Records 1,617 1,011,835
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,512 113,285

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Sample Hospital reports from the Halmanac.com website.

340143 CATAWBA VALLEY MEDICAL CENTER				Government - County	
810 FAIRGROVE CHURCH RD		6/30/2020 366 Days Settled		General Short Term	
HICKORY, NC 28602				CR Beds 172 POS Beds 0	
CATAWBA		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	49.2%
				Length of Stay	3.3
				Average Wages	35.63
				Medicare Part A	10.2%
				Medicare Part B	7.3%
				Current Ratio	2.1
				Days to Collect	446.6
				Avg Payment Days	106.0
				Depreciation Rate	4.1%
				Return on Equity	14.3%

Balance Sheet		Income Statement			
Current Assets	226,913,837	Total Charges	1,074,279,111		
Fixed Assets	108,051,670	Contract Allowance	799,988,842	74.5%	
Other Assets	32,596,063	Operating Revenue	274,290,269	25.5%	
Total Assets	367,561,570	Operating Expense	255,930,033	93.3%	
Current Liabilities	109,196,160	Operating Margin	18,360,236	6.7%	
Long Term Liabilities	35,337,154	Other Income	13,578,367	5.0%	
Total Equity	223,028,256	Other Expense	0	0.0%	
Total Liab. and Equity	367,561,570	Net Profit or Loss	31,938,603	11.6%	

Selected Revenue Departments			Revenue Ranking - 1,056		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,598	31,883,265	18,713,956	1.703716
31	Intensive Care Unit	1,288	8,989,131	8,200,682	1.096144
50	Operating Room	1,060	21,317,640	97,197,617	0.219323
52	Labor Room and Delivery Room	1,024	4,706,951	4,586,884	1.026176
91	Emergency Department	1,426	11,240,938	100,600,590	0.111738

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,442	6,234,368	02 Capital Cost - Movable Equip	841	9,314,316
04 Employee Benefits	714	26,901,147	05 Administrative and General	1,694	26,109,982
06 Maintenance and Repairs	298	8,755,173	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,328	3,185,370	10/11 Dietary and Cafeteria	1,599	2,084,051
13 Nursing Administration	645	5,140,982	14 Central Service and Supply	987	1,366,367
15 Pharmacy	774	4,830,264	16 Medical Records	1,151	1,553,934
17 Social Services	1,506	490,155	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,302	386,037

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Sample Hospital reports from the Halmanac.com website.

340020 CENTRAL CAROLINA HOSPITAL			Proprietary - Corporation		
1135 CARTHAGE ST		12/31/2020 366 Days Submitted		General Short Term	
SANFORD, NC 27330				CR Beds 118	POS Beds 0
LEE		Key Performance Ind.			
NOVITAS		Occupancy Rate		26.1%	
Balance Sheet		Income Statement		Length of Stay 3.9	
Current Assets	16,126,353	Total Charges	404,908,941	Average Wages	31.43
Fixed Assets	17,141,426	Contract Allowance	333,582,608	82.4% Medicare Part A	16.3%
Other Assets	29,682,854	Operating Revenue	71,326,333	17.6% Medicare Part B	5.9%
Total Assets	62,950,633	Operating Expense	77,221,605	108.3% Current Ratio	0.7
Current Liabilities	21,717,562	Operating Margin	-5,895,272	-8.3% Days to Collect	63.5
Long Term Liabilities	-14,781,050	Other Income	11,776,801	16.5% Avg Payment Days	28.5
Total Equity	56,014,121	Other Expense	216,320	0.3% Depreciation Rate	16.5%
Total Liab. and Equity	62,950,633	Net Profit or Loss	5,665,209	7.9% Return on Equity	10.1%
Selected Revenue Departments			Revenue Ranking - 2,535		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,090	10,552,638	30,442,723	0.346639
31	Intensive Care Unit	2,393	2,371,720	6,171,566	0.384298
50	Operating Room	2,555	5,674,073	58,110,787	0.097642
52	Labor Room and Delivery Room	1,667	1,780,598	5,378,035	0.331087
91	Emergency Department	2,622	4,802,239	63,487,457	0.075641
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,665	2,517,140	02	Capital Cost - Movable Equip
04	Employee Benefits	3,205	2,676,245	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,452	1,317,549	10/11	Dietary and Cafeteria
13	Nursing Administration	3,100	683,995	14	Central Service and Supply
15	Pharmacy	1,768	1,533,242	16	Medical Records
17	Social Services	2,326	138,499	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

344004 CENTRAL REGIONAL HOSPITAL			Government - State		
300 VEAZY RD		6/30/2020 366 Days Submitted		Psychiatric	
BUTNER, NC 27509				CR Beds 338 POS Beds 0	
GRANVILLE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 104.6%	
				Length of Stay 162.6	
Balance Sheet		Income Statement			
Current Assets	4,297,437	Total Charges	85,586,600		
Fixed Assets	130,625,836	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	85,586,600	100.0%	
Total Assets	<u>134,923,273</u>	Operating Expense	<u>238,436,866</u>	278.6%	
Current Liabilities	3,882,452	Operating Margin	-152,850,266	-178.6%	
Long Term Liabilities	0	Other Income	154,509,928	180.5%	
Total Equity	<u>131,040,819</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>134,923,271</u>	Net Profit or Loss	<u>1,659,662</u>	1.9%	
			Revenue Ranking - 2,318		
Selected Revenue Departments					
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	267	131,955,155	170,125,910	0.775632
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,816	4,571,495	02 Capital Cost - Movable Equip	3,851	494,554
04 Employee Benefits	1,927	7,421,887	05 Administrative and General	1,993	19,963,020
06 Maintenance and Repairs	1,304	945,833	07 Operation of Plant	880	7,237,639
08/09 Laundry / Housekeeping	713	5,673,058	10/11 Dietary and Cafeteria	290	6,874,666
13 Nursing Administration	1,522	2,049,082	14 Central Service and Supply	0	0
15 Pharmacy	767	4,889,480	16 Medical Records	1,301	1,357,394
17 Social Services	0	0	18 Other General Service Cost	112	8,758,304
19 Non Physician Anesthetists	0	0	20-23 Education Programs	828	2,878,892

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

341323 CHARLES A CANNON JR MEMORIAL HOSPITAL

Nonprofit - Other

434 HOSPITAL DRIVE

9/30/2020 366 Days Submitted

General Short Term

LINVILLE, NC 28646

CR Beds 21 POS Beds 0

AVERY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 17.1%

Balance Sheet

Income Statement

Length of Stay 3.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	14,579,266	Total Charges	46,972,151	Average Wages	
Fixed Assets	18,956,920	Contract Allowance	29,804,449	63.5%	Medicare Part A 0.0%
Other Assets	-9,790,568	Operating Revenue	17,167,702	36.5%	Medicare Part B 16.1%
Total Assets	23,745,618	Operating Expense	23,146,160	134.8%	Current Ratio 1.7
Current Liabilities	8,807,141	Operating Margin	-5,978,458	-34.8%	Days to Collect 88.3
Long Term Liabilities	7,256,841	Other Income	3,962,075	23.1%	Avg Payment Days 22.4
Total Equity	7,681,636	Other Expense	0	0.0%	Depreciation Rate 9.4%
Total Liab. and Equity	23,745,618	Net Profit or Loss	(2,016,383)	-11.7%	Return on Equity -26.2%

Selected Revenue Departments

Revenue Ranking - 4,550

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,322	2,748,169	1,576,495	1.743215
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,585	1,618,857	3,249,469	0.498191
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,149	3,415,645	5,548,359	0.615614

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,772	1,235,767	02 Capital Cost - Movable Equip	3,756	537,123
04 Employee Benefits	2,513	4,535,662	05 Administrative and General	5,331	2,054,588
06 Maintenance and Repairs	1,162	1,261,254	07 Operation of Plant	4,344	471,830
08/09 Laundry / Housekeeping	3,629	565,287	10/11 Dietary and Cafeteria	4,711	345,033
13 Nursing Administration	3,707	449,659	14 Central Service and Supply	3,563	4,846
15 Pharmacy	2,099	1,016,101	16 Medical Records	3,566	269,227
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341311 CHATHAM HOSPITAL INC

Nonprofit - Other

475 PROGRESS BLVD

6/30/2020 366 Days Settled

General Short Term

SILER CITY, NC 27344

CR Beds 21 POS Beds 0

CHATHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 52.9%

Length of Stay 7.0

Balance Sheet

Income Statement

Current Assets	6,922,342	Total Charges	87,190,905		Average Wages	
Fixed Assets	17,368,492	Contract Allowance	53,702,765	61.6%	Medicare Part A	0.0%
Other Assets	1,378,686	Operating Revenue	33,488,140	38.4%	Medicare Part B	2.7%
Total Assets	25,669,520	Operating Expense	37,220,008	111.1%	Current Ratio	0.8
Current Liabilities	8,584,844	Operating Margin	-3,731,868	-11.1%	Days to Collect	129.3
Long Term Liabilities	12,480,277	Other Income	4,764,898	14.2%	Avg Payment Days	32.2
Total Equity	4,604,399	Other Expense	2,729,642	8.2%	Depreciation Rate	2.6%
Total Liab. and Equity	25,669,520	Net Profit or Loss	(1,696,612)	-5.1%	Return on Equity	-36.8%

Selected Revenue Departments

Revenue Ranking - 3,468

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,450	4,786,759	2,694,136	1.776733
31	Intensive Care Unit	2,703	1,344,180	1,532,704	0.876999
50	Operating Room	3,370	2,163,990	5,148,834	0.420287
52	Labor Room and Delivery Room	2,455	183,818	0	1,838,180, 000,000.00 0000
91	Emergency Department	2,834	4,210,106	11,015,689	0.382192

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,252	882,975	02 Capital Cost - Movable Equip	3,129	886,488
04 Employee Benefits	5,384	213,306	05 Administrative and General	3,708	5,465,631
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,214	1,009,388
08/09 Laundry / Housekeeping	3,196	756,757	10/11 Dietary and Cafeteria	4,796	325,170
13 Nursing Administration	2,442	1,044,617	14 Central Service and Supply	2,321	217,972
15 Pharmacy	2,878	377,313	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,099	1,077,130

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Sample Hospital reports from the Halmanac.com website.

340156 CHEROKEE INDIAN HOSPITAL AUTHORITY			Government - Federal		
CALLER BOX C268		9/30/2020 366 Days Submitted		General Short Term	
CHEROKEE, NC 28719				CR Beds 18 POS Beds 0	
SWAIN		Key Performace Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate 31.0%	
				Length of Stay 3.5	
				Average Wages 39,084,431.00	
				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%	
<hr/>					
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	88,331,703		
Current Liabilities	0	Operating Margin	-88,331,703		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(88,331,703)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,543	4,528,486	2,041	2,218.758452
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,618	4,815,792	60,169	80.037760
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,264	3,303,758	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,146	1,410,718	05 Administrative and General	2,503	13,113,567
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,066	2,500,181
08/09 Laundry / Housekeeping	2,350	1,425,292	10/11 Dietary and Cafeteria	3,317	717,784
13 Nursing Administration	3,922	357,857	14 Central Service and Supply	844	1,686,972
15 Pharmacy	2,242	867,060	16 Medical Records	1,333	1,318,824
17 Social Services	0	0	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Sample Hospital reports from the Halmanac.com website.

344026 CHERRY HOSPITAL			Government - State		
1401 WEST ASH STREET		6/30/2020 366 Days Submitted		Psychiatric	
GOLDSBORO, NC 27530				CR Beds 259	POS Beds 0
WAYNE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	87.3%
				Length of Stay	116.7
Balance Sheet		Income Statement			
Current Assets	3,338,433	Total Charges	7,115,246	Average Wages	
Fixed Assets	126,189,013	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	7,115,246	100.0%	Medicare Part B
Total Assets	<u>129,527,446</u>	Operating Expense	<u>51,844,036</u>	728.6%	Current Ratio
Current Liabilities	1,627,995	Operating Margin	-44,728,790	-628.6%	Days to Collect
Long Term Liabilities	0	Other Income	92,786,025	1,304.0%	Avg Payment Days
Total Equity	<u>127,899,451</u>	Other Expense	<u>59,516,796</u>	836.5%	Depreciation Rate
Total Liab. and Equity	<u>129,527,446</u>	Net Profit or Loss	<u>(11,459,561)</u>	-161.1%	Return on Equity
					-9.0%
Selected Revenue Departments				Revenue Ranking - 5,483	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	421	103,709,982	111,348,472	0.931400
31	Intensive Care Unit	0	0	0	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	2,098	3,729,769	02	Capital Cost - Movable Equip
04	Employee Benefits	2,354	5,108,975	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	974	4,415,247	10/11	Dietary and Cafeteria
13	Nursing Administration	1,658	1,826,304	14	Central Service and Supply
15	Pharmacy	1,321	2,511,636	16	Medical Records
17	Social Services	343	3,302,826	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,530	96,732

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Sample Hospital reports from the Halmanac.com website.

340068 COLUMBUS REGIONAL HEALTHCARE SYSTEM				Government - City-County	
500 JEFFERSON ST		9/30/2020 366 Days Amended		General Short Term	
WHITEVILLE, NC 28472				CR Beds 144	POS Beds 0
COLUMBUS		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	30.3%
				Length of Stay	4.3
				Average Wages	29.02
				74.5%	Medicare Part A 16.5%
				25.5%	Medicare Part B 8.7%
				108.3%	Current Ratio 0.8
				-8.3%	Days to Collect 477.7
				15.5%	Avg Payment Days 42.1
				0.0%	Depreciation Rate 5.4%
				7.2%	Return on Equity 4.2%
Balance Sheet					
		Income Statement			
Current Assets	21,970,325	Total Charges	300,805,856		
Fixed Assets	43,763,070	Contract Allowance	223,963,107		
Other Assets	126,282,595	Operating Revenue	76,842,749		
Total Assets	192,015,990	Operating Expense	83,184,239		
Current Liabilities	28,643,025	Operating Margin	-6,341,490		
Long Term Liabilities	31,224,843	Other Income	11,912,196		
Total Equity	132,148,122	Other Expense	0		
Total Liab. and Equity	192,015,990	Net Profit or Loss	5,570,706		
Selected Revenue Departments					
				Revenue Ranking - 2,456	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,558	14,734,771	24,764,451	0.594997
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,702	4,939,803	33,586,947	0.147075
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,070	6,902,709	38,957,926	0.177184
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	4,165	944,208	02	Capital Cost - Movable Equip
04	Employee Benefits	1,974	7,039,325	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,400	1,373,273	10/11	Dietary and Cafeteria
13	Nursing Administration	2,265	1,177,687	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,209	173,483	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340187 DAVIE MEDICAL CENTER			Nonprofit - Other		
223 HOSPITAL STREET		6/30/2020 366 Days Settled		General Short Term	
MOCKSVILLE, NC 27028				CR Beds 50	POS Beds 0
DAVIE		Key Performance Ind.			
PALMETTO GBA (SC)				Occupancy Rate	26.0%
Balance Sheet		Income Statement		Length of Stay	2.4
Current Assets	55,832,058	Total Charges	318,128,866	Average Wages	29.65
Fixed Assets	7,143,892	Contract Allowance	241,487,376	75.9% Medicare Part A	6.5%
Other Assets	72,549,544	Operating Revenue	76,641,490	24.1% Medicare Part B	8.1%
Total Assets	135,525,494	Operating Expense	63,644,405	83.0% Current Ratio	0.8
Current Liabilities	72,508,290	Operating Margin	12,997,085	17.0% Days to Collect	122.6
Long Term Liabilities	0	Other Income	2,772,422	3.6% Avg Payment Days	25.0
Total Equity	63,017,204	Other Expense	0	0.0% Depreciation Rate	28.2%
Total Liab. and Equity	135,525,494	Net Profit or Loss	15,769,507	20.6% Return on Equity	25.0%
Selected Revenue Departments			Revenue Ranking - 2,459		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,716	7,281,286	5,160,872	1.410864
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,004	9,281,479	74,463,857	0.124644
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,705	4,560,574	26,306,182	0.173365
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,660	2,522,159	02	Capital Cost - Movable Equip
04	Employee Benefits	2,480	4,638,343	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,393	1,384,235	10/11	Dietary and Cafeteria
13	Nursing Administration	3,385	569,252	14	Central Service and Supply
15	Pharmacy	2,136	976,623	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340144 DAVIS REGIONAL MEDICAL CENTER

Proprietary - Corporation

218 OLD MOCKSBVILLE RD PO BOX 1823 9/30/2020 366 Days Submitted

General Short Term

STATESVILLE, NC 28687

CR Beds 124 POS Beds 0

IREDELL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 24.9%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	347,693	Total Charges	314,874,707	Average Wages	28.95
Fixed Assets	31,090,214	Contract Allowance	263,455,583	83.7%	Medicare Part A 9.5%
Other Assets	3,550,845	Operating Revenue	51,419,124	16.3%	Medicare Part B 5.8%
Total Assets	34,988,752	Operating Expense	54,284,755	105.6%	Current Ratio 0.0
Current Liabilities	21,458,842	Operating Margin	-2,865,631	-5.6%	Days to Collect 120.0
Long Term Liabilities	986,808	Other Income	3,551,192	6.9%	Avg Payment Days 19.3
Total Equity	12,543,102	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	34,988,752	Net Profit or Loss	685,561	1.3%	Return on Equity 5.5%

Selected Revenue Departments

Revenue Ranking - 2,909

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,211	9,781,287	10,889,801	0.898206
31	Intensive Care Unit	2,525	1,924,294	2,539,152	0.757849
50	Operating Room	2,546	5,712,849	80,558,309	0.070916
52	Labor Room and Delivery Room	1,415	2,559,260	2,565,949	0.997393
91	Emergency Department	2,558	5,035,693	29,219,798	0.172338

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,224	1,769,810	02 Capital Cost - Movable Equip	2,224	2,193,334
04 Employee Benefits	2,921	3,251,067	05 Administrative and General	2,867	9,611,944
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,700	3,412,328
08/09 Laundry / Housekeeping	2,959	893,218	10/11 Dietary and Cafeteria	2,420	1,194,242
13 Nursing Administration	1,850	1,576,239	14 Central Service and Supply	2,002	345,238
15 Pharmacy	2,248	857,646	16 Medical Records	1,748	912,324
17 Social Services	1,897	298,527	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340073 DUKE HEALTH RALEIGH HOSPITAL			Nonprofit - Other				
3400 WAKE FOREST RD		6/30/2020 366 Days Settled		General Short Term			
RALEIGH, NC 27609				CR Beds 133	POS Beds 0		
WAKE		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	76.3%		
				Length of Stay	4.9		
Balance Sheet		Income Statement					
Current Assets	76,949,135	Total Charges	1,947,928,092	Average Wages	38.68		
Fixed Assets	270,072,314	Contract Allowance	1,446,168,711	74.2% Medicare Part A	9.5%		
Other Assets	24,643,769	Operating Revenue	501,759,381	25.8% Medicare Part B	10.7%		
Total Assets	<u>371,665,218</u>	Operating Expense	<u>501,289,297</u>	99.9% Current Ratio	0.7		
Current Liabilities	105,391,593	Operating Margin	470,084	0.1% Days to Collect	276.5		
Long Term Liabilities	29,135,385	Other Income	27,535,931	5.5% Avg Payment Days	25.8		
Total Equity	<u>237,138,240</u>	Other Expense	0	0.0% Depreciation Rate	-6.6%		
Total Liab. and Equity	<u>371,665,218</u>	Net Profit or Loss	<u>28,006,015</u>	5.6% Return on Equity	11.8%		
Selected Revenue Departments			Revenue Ranking - 525				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,308	40,975,028	30,130,896	1.359901		
31	Intensive Care Unit	697	17,574,916	13,630,874	1.289346		
50	Operating Room	419	43,378,808	141,420,562	0.306736		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,400	11,492,611	99,946,168	0.114988		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	739	12,728,467	02	Capital Cost - Movable Equip	5,148	84,970
04	Employee Benefits	3,695	1,925,015	05	Administrative and General	580	78,962,208
06	Maintenance and Repairs	0	0	07	Operation of Plant	328	14,651,877
08/09	Laundry / Housekeeping	878	4,808,976	10/11	Dietary and Cafeteria	868	3,597,518
13	Nursing Administration	1,153	2,898,504	14	Central Service and Supply	571	2,636,707
15	Pharmacy	538	6,757,829	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	425	309,425
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340155 DUKE REGIONAL HOSPITAL				Government - County	
3643 N ROXBORO STREET		6/30/2020 366 Days Amended		General Short Term	
DURHAM, NC 27704				CR Beds 279 POS Beds 0	
DURHAM		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		63.4%	
		Length of Stay		4.9	
		Average Wages		40.23	
		Medicare Part A		14.3%	
		Medicare Part B		5.5%	
		Current Ratio		0.5	
		Days to Collect		297.3	
		Avg Payment Days		30.4	
		Depreciation Rate		2.4%	
		Return on Equity		-4.9%	

Balance Sheet		Income Statement			
Current Assets	54,074,389	Total Charges	1,310,890,361		
Fixed Assets	282,781,814	Contract Allowance	944,237,250	72.0%	
Other Assets	1,006,159	Operating Revenue	366,653,111	28.0%	
Total Assets	337,862,362	Operating Expense	400,274,581	109.2%	
Current Liabilities	111,671,273	Operating Margin	-33,621,470	-9.2%	
Long Term Liabilities	163,303,845	Other Income	30,522,877	8.3%	
Total Equity	62,887,244	Other Expense	0	0.0%	
Total Liab. and Equity	337,862,362	Net Profit or Loss	(3,098,593)	-0.8%	

Selected Revenue Departments			Revenue Ranking - 778		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,056	51,653,882	49,520,343	1.043084
31	Intensive Care Unit	1,061	11,109,610	15,060,768	0.737652
50	Operating Room	746	28,956,018	109,038,508	0.265558
52	Labor Room and Delivery Room	730	6,715,366	12,702,715	0.528656
91	Emergency Department	925	16,941,033	133,158,022	0.127225

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	865	11,149,644	02	Capital Cost - Movable Equip	5,155	81,840
04	Employee Benefits	4,489	1,045,419	05	Administrative and General	752	64,888,514
06	Maintenance and Repairs	0	0	07	Operation of Plant	529	10,865,834
08/09	Laundry / Housekeeping	908	4,671,300	10/11	Dietary and Cafeteria	724	4,013,269
13	Nursing Administration	454	6,874,473	14	Central Service and Supply	672	2,205,388
15	Pharmacy	456	7,677,685	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	655	4,824,727

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Sample Hospital reports from the Halmanac.com website.

340030 DUKE UNIVERSITY HOSPITAL				Nonprofit - Other	
PO BOX 3814 DUMC ERWIN RD		6/30/2020 366 Days Amended		General Short Term	
DURHAM, NC 27710				CR Beds 629 POS Beds 0	
DURHAM		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		86.3%	
		Length of Stay		7.4	
		Average Wages		37.57	
		69.4% Medicare Part A		12.6%	
		30.6% Medicare Part B		5.9%	
		98.6% Current Ratio		0.7	
		1.4% Days to Collect		169.4	
		4.4% Avg Payment Days		18.6	
		0.0% Depreciation Rate		1.9%	
		5.8% Return on Equity		15.1%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	445,519,726	Total Charges	8,245,129,582		
Fixed Assets	1,146,958,931	Contract Allowance	5,723,638,947		
Other Assets	4,714,897	Operating Revenue	2,521,490,635		
Total Assets	1,597,193,554	Operating Expense	2,485,163,913		
Current Liabilities	594,433,803	Operating Margin	36,326,722		
Long Term Liabilities	26,523,887	Other Income	110,760,339		
Total Equity	976,235,864	Other Expense	0		
Total Liab. and Equity	1,597,193,554	Net Profit or Loss	147,087,061		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 20		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	94	214,331,663	269,969,026	0.793912
31	Intensive Care Unit	453	24,917,044	41,052,921	0.606949
50	Operating Room	30	149,437,003	392,641,124	0.380594
52	Labor Room and Delivery Room	326	12,261,459	19,929,805	0.615232
91	Emergency Department	241	39,703,126	232,711,438	0.170611
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	108	45,888,878	02	Capital Cost - Movable Equip
				4,144	391,874
04	Employee Benefits	0	0	05	Administrative and General
				16	420,328,663
06	Maintenance and Repairs	0	0	07	Operation of Plant
				23	59,518,139
08/09	Laundry / Housekeeping	21	32,237,444	10/11	Dietary and Cafeteria
				69	13,632,404
13	Nursing Administration	5	68,336,094	14	Central Service and Supply
				73	13,791,305
15	Pharmacy	39	49,943,927	16	Medical Records
				1,735	917,327
17	Social Services	0	0	18	Other General Service Cost
				285	1,135,697
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				54	74,443,593

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

349804 DUKE UNIVERSITY HOSPITAL

PO BOX 3876, DUKE UNIVERSITY
MEDICAL CENTER

Cost Report not Filed.

DURHAM, NC 27710

CR Beds 0

POS Beds 0

DURHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

34012F DURHAM VA MEDICAL CENTER

508 FULTON STREET

Cost Report not Filed.

DURHAM, NC 27705

CR Beds 0

POS Beds 0

DURHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

34013F FAYETTEVILLE VA MEDICAL CENTER

2300 RAMSEY STREET

Cost Report not Filed.

EAST FAYETTEVILLE, NC 28301

CR Beds 0

POS Beds 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

341303 FIRSTHEALTH MONTGOMERY MEMORIAL HOSP				Nonprofit - Other	
520 ALLEN STREET		9/30/2020 366 Days Submitted		General Short Term	
TROY, NC 27371				CR Beds 3	POS Beds 0
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	90.8%
				Length of Stay	5.5
Balance Sheet		Income Statement			
Current Assets	353,980	Total Charges	48,752,680		
Fixed Assets	3,248,049	Contract Allowance	36,751,059	75.4%	
Other Assets	2,050	Operating Revenue	12,001,621	24.6%	
Total Assets	<u>3,604,079</u>	Operating Expense	<u>12,577,240</u>	104.8%	
Current Liabilities	7,229,033	Operating Margin	-575,619	-4.8%	
Long Term Liabilities	0	Other Income	825,998	6.9%	
Total Equity	<u>-3,624,954</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,604,079</u>	Net Profit or Loss	<u>250,379</u>	2.1%	
				Revenue Ranking - 5,043	
Selected Revenue Departments					
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,507	2,413,165	2,007,709	1.201950
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,377	271,708	843,848	0.321987
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,805	2,174,650	10,232,958	0.212514
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,501	212,975	02	Capital Cost - Movable Equip
04	Employee Benefits	3,791	1,824,321	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,150	209,445	10/11	Dietary and Cafeteria
13	Nursing Administration	4,592	192,330	14	Central Service and Supply
15	Pharmacy	3,190	213,639	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340115 FIRSTHEALTH MOORE REGIONAL HOSPITAL				Nonprofit - Other	
155 MEMORIAL DRIVE		9/30/2020 366 Days Submitted		General Short Term	
PINEHURST, NC 28374				CR Beds 304	POS Beds 0
MOORE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	67.0%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	481,879,650	Total Charges	2,550,842,011	Average Wages	32.24
Fixed Assets	300,684,268	Contract Allowance	1,854,577,985	72.7%	Medicare Part A 14.3%
Other Assets	796,084,738	Operating Revenue	696,264,026	27.3%	Medicare Part B 7.6%
Total Assets	<u>1,578,648,656</u>	Operating Expense	<u>633,930,026</u>	91.0%	Current Ratio 1.9
Current Liabilities	252,573,337	Operating Margin	62,334,000	9.0%	Days to Collect 112.2
Long Term Liabilities	248,000,705	Other Income	129,649,193	18.6%	Avg Payment Days 131.4
Total Equity	<u>1,078,074,614</u>	Other Expense	<u>55,043,951</u>	7.9%	Depreciation Rate 3.8%
Total Liab. and Equity	<u>1,578,648,656</u>	Net Profit or Loss	<u>136,939,242</u>	19.7%	Return on Equity 12.7%
Selected Revenue Departments				Revenue Ranking - 322	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	809	65,459,737	138,335,112	0.473197
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	568	35,299,962	157,977,015	0.223450
52	Labor Room and Delivery Room	894	5,502,592	17,569,924	0.313182
91	Emergency Department	545	25,141,026	153,027,585	0.164291
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	656	14,127,111	02	Capital Cost - Movable Equip 337 17,983,602
04	Employee Benefits	374	45,856,396	05	Administrative and General 750 65,069,260
06	Maintenance and Repairs	260	9,998,358	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	536	7,000,707	10/11	Dietary and Cafeteria 1,204 2,837,808
13	Nursing Administration	625	5,294,318	14	Central Service and Supply 144 8,714,293
15	Pharmacy	531	6,811,956	16	Medical Records 116 9,333,080
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,237 542,166

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340116 FRYE REGIONAL MEDICAL CENTER

Proprietary - Corporation

420 N CENTER ST

9/30/2020 366 Days Submitted

General Short Term

HICKORY, NC 28601

CR Beds 196 POS Beds 0

CATAWBA

Key Performance Ind.

NOVITAS

Occupancy Rate 32.8%

Balance Sheet

Current Assets	39,820,278
Fixed Assets	89,696,872
Other Assets	122,941,497
Total Assets	252,458,647
Current Liabilities	122,582,673
Long Term Liabilities	3,915,843
Total Equity	125,960,131
Total Liab. and Equity	252,458,647

Income Statement

Total Charges	1,254,961,075
Contract Allowance	1,040,301,799
Operating Revenue	214,659,276
Operating Expense	233,913,453
Operating Margin	-19,254,177
Other Income	6,939,472
Other Expense	0
Net Profit or Loss	(12,314,705)

Length of Stay	4.5
Average Wages	35.13
82.9% Medicare Part A	11.7%
17.1% Medicare Part B	8.2%
109.0% Current Ratio	0.3
-9.0% Days to Collect	52.1
3.2% Avg Payment Days	26.2
0.0% Depreciation Rate	12.6%
-5.7% Return on Equity	-9.8%

Selected Revenue Departments

Revenue Ranking - 1,306

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,009	22,649,587	22,368,634	1.012560
31	Intensive Care Unit	1,531	6,933,697	13,372,701	0.518496
50	Operating Room	1,222	18,558,824	154,388,719	0.120208
52	Labor Room and Delivery Room	1,769	1,459,169	4,043,680	0.360852
91	Emergency Department	1,966	7,425,509	89,735,709	0.082749

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,133	8,512,790	02 Capital Cost - Movable Equip	511	13,616,356
04 Employee Benefits	1,648	9,534,384	05 Administrative and General	1,422	34,039,990
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,399	4,481,364
08/09 Laundry / Housekeeping	1,420	2,946,467	10/11 Dietary and Cafeteria	1,409	2,388,715
13 Nursing Administration	1,487	2,120,645	14 Central Service and Supply	2,160	271,409
15 Pharmacy	2,714	475,750	16 Medical Records	1,012	1,765,382
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

344029 GOOD HOPE HOSPITAL, INC			Government - County		
410 DENIM DRIVE		12/31/2020 366 Days Settled		Psychiatric	
ERWIN, NC 28339				CR Beds 16	POS Beds 0
HARNETT		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	10.7
Current Assets	2,531,977	Total Charges	3,314,279	Average Wages	
Fixed Assets	1,534,854	Contract Allowance	-17,212	-0.5%	Medicare Part A 0.0%
Other Assets	528,795	Operating Revenue	3,331,491	100.5%	Medicare Part B 0.0%
Total Assets	4,595,626	Operating Expense	3,845,685	115.4%	Current Ratio 5.1
Current Liabilities	499,504	Operating Margin	-514,194	-15.4%	Days to Collect 72.4
Long Term Liabilities	1,651,911	Other Income	3,247,608	97.5%	Avg Payment Days 42.2
Total Equity	2,444,211	Other Expense	74,493	2.2%	Depreciation Rate 3.1%
Total Liab. and Equity	4,595,626	Net Profit or Loss	2,658,921	79.8%	Return on Equity 108.8%
Selected Revenue Departments			Revenue Ranking - 5,743		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,165	3,088,828	3,314,279	0.931976
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,756	93,211	02	Capital Cost - Movable Equip 5,443 4,923
04	Employee Benefits	0	0	05	Administrative and General 5,696 1,285,308
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,347 77,312
08/09	Laundry / Housekeeping	5,821	63,121	10/11	Dietary and Cafeteria 5,702 113,755
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340127 GRANVILLE HEALTH SYSTEMS			Government - County		
1010 COLLEGE ST		9/30/2020 366 Days Submitted		General Short Term	
OXFORD, NC 27565				CR Beds 36	POS Beds 0
GRANVILLE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	40.9%
				Length of Stay	3.7
Balance Sheet		Income Statement			
Current Assets	24,982,519	Total Charges	197,494,489	Average Wages	30.84
Fixed Assets	30,802,535	Contract Allowance	134,856,934	68.3% Medicare Part A	10.3%
Other Assets	9,098,822	Operating Revenue	62,637,555	31.7% Medicare Part B	5.3%
Total Assets	64,883,876	Operating Expense	70,744,707	112.9%	Current Ratio 1.2
Current Liabilities	21,225,629	Operating Margin	-8,107,152	-12.9%	Days to Collect 437.4
Long Term Liabilities	18,908,089	Other Income	13,554,844	21.6%	Avg Payment Days 39.7
Total Equity	24,750,158	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	64,883,876	Net Profit or Loss	5,447,692	8.7%	Return on Equity 22.0%
Selected Revenue Departments			Revenue Ranking - 2,680		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,094	5,857,674	6,183,946	0.947239
31	Intensive Care Unit	2,612	1,665,148	1,367,723	1.217460
50	Operating Room	2,846	4,246,030	20,195,620	0.210245
52	Labor Room and Delivery Room	1,992	908,716	1,075,203	0.845158
91	Emergency Department	2,568	4,971,831	31,490,242	0.157885
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,964	2,090,411	02 Capital Cost - Movable Equip	2,503	1,659,472
04 Employee Benefits	1,688	9,147,743	05 Administrative and General	3,304	6,986,784
06 Maintenance and Repairs	1,156	1,275,627	07 Operation of Plant	3,770	689,862
08/09 Laundry / Housekeeping	2,830	990,242	10/11 Dietary and Cafeteria	4,041	511,622
13 Nursing Administration	903	3,789,572	14 Central Service and Supply	0	0
15 Pharmacy	2,106	1,009,052	16 Medical Records	2,328	595,889
17 Social Services	2,758	53,629	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340151 HALIFAX REGIONAL MEDICAL CENTER INC			Nonprofit - Other		
250 SMITH CHURCH RD		9/30/2020 366 Days Submitted		General Short Term	
ROANOKE RAPIDS, NC 27870				CR Beds 86	POS Beds 0
HALIFAX		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	58.0%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	33,476,635	Total Charges	253,865,703	Average Wages	27.02
Fixed Assets	30,513,404	Contract Allowance	172,432,309	67.9%	Medicare Part A 22.0%
Other Assets	1,505,649	Operating Revenue	81,433,394	32.1%	Medicare Part B 7.8%
Total Assets	65,495,688	Operating Expense	86,925,238	106.7%	Current Ratio 2.0
Current Liabilities	16,857,759	Operating Margin	-5,491,844	-6.7%	Days to Collect 339.8
Long Term Liabilities	712,107	Other Income	8,909,131	10.9%	Avg Payment Days 47.8
Total Equity	47,925,822	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	65,495,688	Net Profit or Loss	3,417,287	4.2%	Return on Equity 7.1%
Selected Revenue Departments			Revenue Ranking - 2,388		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,034	22,250,778	12,190,784	1.825213
31	Intensive Care Unit	2,203	3,106,618	2,701,250	1.150067
50	Operating Room	2,314	7,124,183	30,014,886	0.237355
52	Labor Room and Delivery Room	1,682	1,724,068	816,192	2.112331
91	Emergency Department	1,653	9,442,557	30,889,361	0.305690
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,317	1,667,568	02 Capital Cost - Movable Equip	2,039	2,630,556
04 Employee Benefits	2,275	5,436,726	05 Administrative and General	2,085	18,151,500
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,025	2,595,554
08/09 Laundry / Housekeeping	2,022	1,835,809	10/11 Dietary and Cafeteria	1,789	1,838,685
13 Nursing Administration	1,825	1,609,439	14 Central Service and Supply	1,648	561,448
15 Pharmacy	1,603	1,835,246	16 Medical Records	2,569	500,449
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340016 HARRIS REGIONAL HOSPITAL			Proprietary - Corporation				
68 HOSPITAL RD		7/31/2020 366 Days Settled		General Short Term			
SYLVA, NC 28779				CR Beds 73	POS Beds 0		
JACKSON		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	35.7%		
				Length of Stay	3.8		
Balance Sheet		Income Statement					
Current Assets	15,637,211	Total Charges	380,363,428	Average Wages	32.74		
Fixed Assets	50,973,579	Contract Allowance	283,019,271	74.4% Medicare Part A	11.2%		
Other Assets	-5,199,996	Operating Revenue	97,344,157	25.6% Medicare Part B	9.1%		
Total Assets	61,410,794	Operating Expense	105,269,640	108.1% Current Ratio	0.5		
Current Liabilities	28,590,883	Operating Margin	-7,925,483	-8.1% Days to Collect	47.3		
Long Term Liabilities	-9,271,883	Other Income	10,301,033	10.6% Avg Payment Days	29.4		
Total Equity	42,091,794	Other Expense	0	0.0% Depreciation Rate	7.5%		
Total Liab. and Equity	61,410,794	Net Profit or Loss	2,375,550	2.4% Return on Equity	5.6%		
Selected Revenue Departments			Revenue Ranking - 2,159				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,407	8,741,209	22,198,236	0.393779		
31	Intensive Care Unit	2,261	2,891,321	6,425,445	0.449980		
50	Operating Room	2,394	6,594,596	58,941,975	0.111883		
52	Labor Room and Delivery Room	1,850	1,253,608	3,316,027	0.378045		
91	Emergency Department	2,470	5,322,438	38,588,812	0.137927		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,695	2,473,808	02	Capital Cost - Movable Equip	1,782	3,375,898
04	Employee Benefits	2,002	6,851,307	05	Administrative and General	2,495	13,164,157
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,622	3,623,136
08/09	Laundry / Housekeeping	2,064	1,765,050	10/11	Dietary and Cafeteria	2,859	919,919
13	Nursing Administration	2,898	774,901	14	Central Service and Supply	2,298	224,684
15	Pharmacy	1,933	1,244,377	16	Medical Records	2,225	642,067
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340184 HAYWOOD REGIONAL MEDICAL CENTER

Proprietary - Corporation

262 LEROY GEORGE DRIVE

7/31/2020 366 Days Settled

General Short Term

CLYDE, NC 28721

CR Beds 110 POS Beds 0

HAYWOOD

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 33.8%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	20,041,891	Total Charges	521,819,678		Average Wages	34.34
Fixed Assets	40,220,421	Contract Allowance	391,965,261	75.1%	Medicare Part A	11.8%
Other Assets	-2,122,679	Operating Revenue	129,854,417	24.9%	Medicare Part B	10.8%
Total Assets	58,139,633	Operating Expense	132,702,655	102.2%	Current Ratio	0.6
Current Liabilities	36,120,334	Operating Margin	-2,848,238	-2.2%	Days to Collect	45.3
Long Term Liabilities	-16,376,611	Other Income	5,461,978	4.2%	Avg Payment Days	29.5
Total Equity	38,395,910	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	58,139,633	Net Profit or Loss	2,613,740	2.0%	Return on Equity	6.8%

Selected Revenue Departments

Revenue Ranking - 1,835

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,770	12,995,328	29,179,944	0.445351
31	Intensive Care Unit	2,435	2,209,735	4,899,016	0.451057
50	Operating Room	1,913	9,969,391	80,647,527	0.123617
52	Labor Room and Delivery Room	2,076	755,536	1,251,364	0.603770
91	Emergency Department	1,870	8,018,375	54,245,008	0.147818

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,619	5,393,271	02 Capital Cost - Movable Equip	1,919	2,941,046
04 Employee Benefits	1,860	7,848,589	05 Administrative and General	2,206	16,675,724
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,739	3,289,439
08/09 Laundry / Housekeeping	2,219	1,561,609	10/11 Dietary and Cafeteria	1,808	1,828,684
13 Nursing Administration	1,991	1,421,301	14 Central Service and Supply	1,315	879,544
15 Pharmacy	1,567	1,907,629	16 Medical Records	1,226	1,459,418
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340004 HIGH POINT REGIONAL HOSPITAL				Nonprofit - Other	
601 N ELM ST		6/30/2020 366 Days Settled		General Short Term	
HIGH POINT, NC 27261				CR Beds 256	POS Beds 0
GUILFORD		Key Performace Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	56.9%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	130,259,288	Total Charges	1,224,996,076	Average Wages	31.55
Fixed Assets	169,536,716	Contract Allowance	926,355,263	75.6% Medicare Part A	10.0%
Other Assets	22,549,799	Operating Revenue	298,640,813	24.4% Medicare Part B	5.5%
Total Assets	<u>322,345,803</u>	Operating Expense	296,359,450	99.2% Current Ratio	2.7
Current Liabilities	47,690,597	Operating Margin	2,281,363	0.8% Days to Collect	391.1
Long Term Liabilities	11,934,588	Other Income	26,596,882	8.9% Avg Payment Days	20.3
Total Equity	<u>262,720,618</u>	Other Expense	-346,362	-0.1% Depreciation Rate	5.6%
Total Liab. and Equity	<u>322,345,803</u>	Net Profit or Loss	<u>29,224,607</u>	9.8% Return on Equity	11.1%
Selected Revenue Departments				Revenue Ranking - 977	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,048	51,843,430	75,324,330	0.688269
31	Intensive Care Unit	1,380	8,050,563	13,632,311	0.590550
50	Operating Room	1,490	14,683,311	100,218,385	0.146513
52	Labor Room and Delivery Room	1,263	3,278,855	12,750,460	0.257156
91	Emergency Department	1,003	15,774,569	154,246,363	0.102269
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,692	5,051,861	02 Capital Cost - Movable Equip	1,353	5,490,536
04 Employee Benefits	802	23,326,144	05 Administrative and General	1,065	47,465,903
06 Maintenance and Repairs	307	8,495,628	07 Operation of Plant	3,000	1,187,602
08/09 Laundry / Housekeeping	973	4,415,750	10/11 Dietary and Cafeteria	1,070	3,118,275
13 Nursing Administration	910	3,762,908	14 Central Service and Supply	951	1,444,702
15 Pharmancy	783	4,754,214	16 Medical Records	2,554	504,572
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341316 HIGHLANDS CASHIERS HOSPITAL			Proprietary - Corporation		
190 HOSPITAL DRIVE		11/30/2020 366 Days Submitted		General Short Term	
HIGHLANDS, NC 28741		CR Beds 24		POS Beds 0	
MACON		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		30.7%	
		Length of Stay		19.4	
		Average Wages			
		55.5%		Medicare Part A 0.0%	
		44.5%		Medicare Part B 21.3%	
		162.5%		Current Ratio 0.7	
		-62.5%		Days to Collect 98.5	
		1.7%		Avg Payment Days 20.9	
		0.0%		Depreciation Rate 6.4%	
		-60.8%		Return on Equity -381.6%	
Balance Sheet			Income Statement		
Current Assets	2,165,273	Total Charges	33,390,799		
Fixed Assets	8,607,081	Contract Allowance	18,546,342		
Other Assets	72,891	Operating Revenue	14,844,457		
Total Assets	10,845,245	Operating Expense	24,116,861		
Current Liabilities	3,272,038	Operating Margin	-9,272,404		
Long Term Liabilities	5,209,389	Other Income	251,660		
Total Equity	2,363,818	Other Expense	0		
Total Liab. and Equity	10,845,245	Net Profit or Loss	(9,020,744)		
Selected Revenue Departments			Revenue Ranking - 4,787		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,455	2,525,915	871,056	2.899831
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,896	982,327	118,708	8.275154
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,550	2,671,569	6,471,766	0.412804
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,785	1,222,590	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,299	1,238,717	05	Administrative and General 3,915 4,877,401
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,673 1,546,316
08/09	Laundry / Housekeeping	3,904	470,426	10/11	Dietary and Cafeteria 2,752 983,919
13	Nursing Administration	3,479	531,118	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,004 76,048
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

342014 HIGHSMITH RAINEY MEMORIAL HOSPITAL			Government - County		
150 ROBESON STREET 4TH FLOOR		9/30/2020 366 Days Settled		General Long Term	
FAYETTEVILLE, NC 28301				CR Beds 58 POS Beds 0	
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 93.8%	
				Length of Stay 73.8	
				Average Wages	
				87.4% Medicare Part A 0.0%	
				12.6% Medicare Part B 13.6%	
				177.3% Current Ratio 3.7	
				-77.3% Days to Collect 1,796.4	
				1.1% Avg Payment Days 1.9	
				0.0% Depreciation Rate 5.7%	
				-76.2% Return on Equity 28.3%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,164		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,193	19,418,789	28,438,864	0.682826
31	Intensive Care Unit	2,185	3,181,755	4,372,497	0.727675
50	Operating Room	2,508	5,924,088	17,765,228	0.333465
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,528	1,429,738	02 Capital Cost - Movable Equip	2,511	1,649,053
04 Employee Benefits	2,557	4,402,628	05 Administrative and General	3,559	5,937,603
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,253	2,152,715
08/09 Laundry / Housekeeping	2,960	893,173	10/11 Dietary and Cafeteria	2,958	872,229
13 Nursing Administration	2,458	1,031,642	14 Central Service and Supply	2,834	102,006
15 Pharmacy	2,120	993,890	16 Medical Records	3,931	209,304
17 Social Services	1,693	384,363	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

344014 HOLLY HILL MENTAL HEALTH SERVICES				Proprietary - Corporation	
3019 FALSTAFF RD		12/31/2020 366 Days Settled		Psychiatric	
RALEIGH, NC 27610				CR Beds 312	POS Beds 0
WAKE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.1%
				Length of Stay	8.8
				Average Wages	
				60.3%	Medicare Part A 0.0%
				39.7%	Medicare Part B 0.2%
				76.5%	Current Ratio (0.1)
				23.5%	Days to Collect 27.1
				3.3%	Avg Payment Days 30.5
				0.0%	Depreciation Rate 3.1%
				26.8%	Return on Equity 9.2%
Balance Sheet					
		Income Statement			
Current Assets	4,109,959	Total Charges	130,932,774		
Fixed Assets	42,671,101	Contract Allowance	78,964,002		
Other Assets	40,974,347	Operating Revenue	51,968,772		
Total Assets	87,755,407	Operating Expense	39,768,445		
Current Liabilities	-64,452,461	Operating Margin	12,200,327		
Long Term Liabilities	0	Other Income	1,738,351		
Total Equity	152,207,868	Other Expense	0		
Total Liab. and Equity	87,755,407	Net Profit or Loss	13,938,678		
Selected Revenue Departments					
				Revenue Ranking -	2,900
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,479	35,091,805	124,576,150	0.281690
31	Intensive Care Unit	0	0	0	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	3,174	1,830,428	02 Capital Cost - Movable Equip	3,754	538,002
04 Employee Benefits	2,649	4,076,423	05 Administrative and General	3,181	7,649,078
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,319	2,029,071
08/09 Laundry / Housekeeping	3,098	807,660	10/11 Dietary and Cafeteria	2,109	1,475,651
13 Nursing Administration	1,260	2,581,312	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,217	329,054
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340097 HUGH CHATHAM MEMORIAL HOSPITAL				Nonprofit - Other	
180 PARKWOOD DR		9/30/2020 366 Days Submitted		General Short Term	
ELKIN, NC 28621				CR Beds 81	POS Beds 0
SURRY		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	43.1%
				Length of Stay	3.6
Balance Sheet		Income Statement			
Current Assets	17,990,121	Total Charges	339,146,355	Average Wages	34.50
Fixed Assets	55,547,960	Contract Allowance	244,503,858	72.1%	Medicare Part A 8.3%
Other Assets	175,945,747	Operating Revenue	94,642,497	27.9%	Medicare Part B 5.8%
Total Assets	<u>249,483,828</u>	Operating Expense	107,692,266	113.8%	Current Ratio 1.3
Current Liabilities	13,958,121	Operating Margin	-13,049,769	-13.8%	Days to Collect 48.8
Long Term Liabilities	66,543,858	Other Income	25,940,888	27.4%	Avg Payment Days 43.9
Total Equity	168,981,849	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	<u>249,483,828</u>	Net Profit or Loss	<u>12,891,119</u>	13.6%	Return on Equity 7.6%
Selected Revenue Departments				Revenue Ranking - 2,205	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,705	13,546,064	16,129,157	0.839849
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,257	7,503,195	29,779,857	0.251955
52	Labor Room and Delivery Room	1,772	1,452,235	2,344,944	0.619305
91	Emergency Department	2,195	6,331,172	30,235,601	0.209395
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,379	3,067,937	02	Capital Cost - Movable Equip 2,186 2,279,126
04	Employee Benefits	1,798	8,316,212	05	Administrative and General 2,829 9,950,517
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,506 1,736,264
08/09	Laundry / Housekeeping	2,067	1,759,645	10/11	Dietary and Cafeteria 2,234 1,363,620
13	Nursing Administration	1,926	1,487,656	14	Central Service and Supply 1,316 879,104
15	Pharmacy	2,275	828,452	16	Medical Records 1,740 915,151
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340039 IREDELL MEMORIAL HOSPITAL INC			Nonprofit - Other				
557 BROOKDALE DR		9/30/2020 366 Days Submitted		General Short Term			
STATESVILLE, NC 28677				CR Beds 139 POS Beds 0			
IREDELL		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 57.1%			
				Length of Stay 4.5			
Balance Sheet		Income Statement		Average Wages 32.01			
Current Assets	28,549,047	Total Charges	660,384,565	72.5% Medicare Part A 12.6%			
Fixed Assets	69,365,789	Contract Allowance	478,834,656	27.5% Medicare Part B 6.0%			
Other Assets	133,662,094	Operating Revenue	181,549,909	98.3% Current Ratio 0.6			
Total Assets	<u>231,576,930</u>	Operating Expense	<u>178,540,600</u>	1.7% Days to Collect 314.4			
Current Liabilities	48,475,224	Operating Margin	3,009,309	5.5% Avg Payment Days 99.4			
Long Term Liabilities	29,061,086	Other Income	10,020,989	0.0% Depreciation Rate 4.6%			
Total Equity	<u>154,040,620</u>	Other Expense	0	7.2% Return on Equity 8.5%			
Total Liab. and Equity	<u>231,576,930</u>	Net Profit or Loss	<u>13,030,298</u>				
Selected Revenue Departments			Revenue Ranking - 1,478				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,698	29,018,783	22,936,474	1.265181		
31	Intensive Care Unit	1,629	6,199,861	5,391,145	1.150008		
50	Operating Room	1,602	13,158,840	68,982,935	0.190755		
52	Labor Room and Delivery Room	1,768	1,464,787	786,381	1.862694		
91	Emergency Department	1,891	7,861,243	51,126,636	0.153760		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,952	2,118,701	02	Capital Cost - Movable Equip	1,316	5,693,396
04	Employee Benefits	1,263	14,139,521	05	Administrative and General	2,331	14,981,205
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,507	4,048,271
08/09	Laundry / Housekeeping	1,886	2,070,092	10/11	Dietary and Cafeteria	1,748	1,883,495
13	Nursing Administration	1,078	3,142,843	14	Central Service and Supply	1,527	685,071
15	Pharmacy	1,173	2,977,091	16	Medical Records	805	2,287,435
17	Social Services	811	1,347,127	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341327 J ARTHUR DOSHER MEMORIAL HOSPITAL				Government - Hospital Dis	
924 HOWE ST		9/30/2020 366 Days Settled		General Short Term	
SOUTHPORT, NC 28461				CR Beds 25	POS Beds 0
BRUNSWICK		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	19.1%
				Length of Stay	2.5
Balance Sheet		Income Statement			
Current Assets	36,058,772	Total Charges	120,104,106	Average Wages	
Fixed Assets	34,873,877	Contract Allowance	84,183,629	70.1%	Medicare Part A
Other Assets	87,153	Operating Revenue	35,920,477	29.9%	Medicare Part B
Total Assets	71,019,802	Operating Expense	44,335,855	123.4%	Current Ratio
Current Liabilities	18,548,730	Operating Margin	-8,415,378	-23.4%	Days to Collect
Long Term Liabilities	8,860,717	Other Income	7,119,899	19.8%	Avg Payment Days
Total Equity	43,610,355	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	71,019,802	Net Profit or Loss	(1,295,479)	-3.6%	Return on Equity
					-3.0%
Selected Revenue Departments				Revenue Ranking - 3,354	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,811	3,850,880	1,486,049	2.591355
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,799	4,443,071	16,581,655	0.267951
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,716	4,531,517	8,949,442	0.506346
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,064	1,961,544	02	Capital Cost - Movable Equip
04	Employee Benefits	2,680	3,957,655	05	Administrative and General
06	Maintenance and Repairs	1,351	866,964	07	Operation of Plant
08/09	Laundry / Housekeeping	3,720	523,554	10/11	Dietary and Cafeteria
13	Nursing Administration	3,200	643,886	14	Central Service and Supply
15	Pharmacy	2,725	467,036	16	Medical Records
17	Social Services	2,460	107,727	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340192 JAMES E DAVIS AMBULATORY SURGICAL CENTER

120 E. CARVER STREET

Cost Report not Filed.

DURHAM, NC 27704

CR Beds 0

POS Beds 0

DURHAM

Key Performace Ind.

PALMETTO GBA (NC)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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Sample Hospital reports from the Halmanac.com website.

340090 JOHNSTON HEALTH

Government - Hospital Dis

509 BRIGHT LEAF BLVD

6/30/2020 366 Days Amended

General Short Term

SMITHFIELD, NC 27577

CR Beds 155 POS Beds 0

JOHNSTON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 57.8%

Balance Sheet

Income Statement

Length of Stay 3.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	80,213,020	Total Charges	1,031,835,029	Average Wages	31.69
Fixed Assets	149,863,996	Contract Allowance	806,222,522	78.1% Medicare Part A	13.6%
Other Assets	111,082,639	Operating Revenue	225,612,507	21.9% Medicare Part B	8.6%
Total Assets	341,159,655	Operating Expense	226,695,298	100.5% Current Ratio	0.9
Current Liabilities	86,652,100	Operating Margin	-1,082,791	-0.5% Days to Collect	35.1
Long Term Liabilities	108,519,461	Other Income	19,703,045	8.7% Avg Payment Days	37.1
Total Equity	145,988,094	Other Expense	13,614,109	6.0% Depreciation Rate	2.1%
Total Liab. and Equity	341,159,655	Net Profit or Loss	5,006,145	2.2% Return on Equity	3.4%

Selected Revenue Departments

Revenue Ranking - 1,262

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,421	36,724,598	50,596,369	0.725835
31	Intensive Care Unit	1,890	4,497,436	6,749,368	0.666349
50	Operating Room	1,012	22,333,350	111,770,405	0.199815
52	Labor Room and Delivery Room	529	9,177,030	23,486,630	0.390734
91	Emergency Department	864	17,725,734	154,125,280	0.115009

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,751	4,837,221	02 Capital Cost - Movable Equip	3,541	633,032
04 Employee Benefits	3,371	2,387,395	05 Administrative and General	1,024	49,130,107
06 Maintenance and Repairs	250	10,366,871	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	732	5,578,985	10/11 Dietary and Cafeteria	1,009	3,244,765
13 Nursing Administration	1,437	2,227,494	14 Central Service and Supply	858	1,647,595
15 Pharmacy	793	4,696,399	16 Medical Records	5,043	71,867
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

344023 JULIAN F KEITH ALCOHOL & DRUG ABUSE TX

Government - State

201 TABERNACLE ROAD

6/30/2020 366 Days Settled

Psychiatric

BLACK MOUNTAIN, NC 28711

CR Beds 80 POS Beds 0

BUNCOMBE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 68.3%

Balance Sheet

Income Statement

Length of Stay 11.7

Current Assets	352,703	Total Charges	14,077,514	Average Wages	26.08
Fixed Assets	4,911,704	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	14,077,514	100.0%	Medicare Part B 0.0%
Total Assets	5,264,407	Operating Expense	20,107,743	142.8%	Current Ratio 1.8
Current Liabilities	193,908	Operating Margin	-6,030,229	-42.8%	Days to Collect 5.0
Long Term Liabilities	0	Other Income	6,030,230	42.8%	Avg Payment Days 0.0
Total Equity	5,070,499	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	5,264,407	Net Profit or Loss	1	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 4,868

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,232	18,816,348	17,778,740	1.058362
31	Intensive Care Unit	0	0	0	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	5,415	255,707	02 Capital Cost - Movable Equip	5,208	66,109
04 Employee Benefits	4,877	678,607	05 Administrative and General	4,317	3,959,257
06 Maintenance and Repairs	1,942	150,131	07 Operation of Plant	3,721	713,577
08/09 Laundry / Housekeeping	3,853	489,210	10/11 Dietary and Cafeteria	3,086	808,981
13 Nursing Administration	5,336	61,257	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,104	354,823
17 Social Services	0	0	18 Other General Service Cost	223	2,335,142
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

342012 KINDRED HOSPITAL GREENSBORO			Proprietary - Corporation				
2401 SOUTHSIDE BLVD		8/31/2020 366 Days Settled		General Long Term			
GREENSBORO, NC 27406				CR Beds 95	POS Beds 0		
GUILFORD		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	31.1%		
				Length of Stay	41.0		
				Average Wages	34.17		
				71.5%	Medicare Part A 0.0%		
				28.5%	Medicare Part B 1.2%		
				113.7%	Current Ratio 0.5		
				-13.7%	Days to Collect 158.9		
				0.6%	Avg Payment Days 22.5		
				0.0%	Depreciation Rate 22.0%		
				-13.1%	Return on Equity 48.7%		
Balance Sheet			Income Statement				
Current Assets	6,988,263	Total Charges	90,592,345				
Fixed Assets	1,271,252	Contract Allowance	64,742,536				
Other Assets	4,076,607	Operating Revenue	25,849,809				
Total Assets	12,336,122	Operating Expense	29,386,918				
Current Liabilities	14,983,797	Operating Margin	-3,537,109				
Long Term Liabilities	4,299,144	Other Income	155,183				
Total Equity	-6,946,819	Other Expense	0				
Total Liab. and Equity	12,336,122	Net Profit or Loss	(3,381,926)				
Selected Revenue Departments			Revenue Ranking - 3,888				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,371	8,893,944	27,100,285	0.328186		
31	Intensive Care Unit	2,154	3,342,434	7,678,153	0.435317		
50	Operating Room	3,768	1,239,983	2,821,542	0.439470		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	3,780	1,227,082	02	Capital Cost - Movable Equip	3,984	444,503
04	Employee Benefits	3,216	2,649,798	05	Administrative and General	4,602	3,414,853
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,992	1,191,654
08/09	Laundry / Housekeeping	3,514	608,602	10/11	Dietary and Cafeteria	3,738	592,821
13	Nursing Administration	2,722	864,997	14	Central Service and Supply	3,413	27,407
15	Pharmacy	2,543	595,569	16	Medical Records	3,098	357,116
17	Social Services	1,624	424,847	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340129 LAKE NORMAN REGIONAL MEDICAL CENTER				Proprietary - Corporation	
171 FAIRVIEW ROAD		9/30/2020 366 Days Submitted		General Short Term	
MOORESVILLE, NC 28117				CR Beds 111	POS Beds 0
IREDELL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	31.2%
				Length of Stay	3.0
				Average Wages	31.94
				82.9%	Medicare Part A 11.5%
				17.1%	Medicare Part B 8.3%
				78.3%	Current Ratio (0.2)
				21.7%	Days to Collect 144.4
				2.5%	Avg Payment Days 26.4
				0.0%	Depreciation Rate 4.7%
				24.2%	Return on Equity 14.4%
Balance Sheet			Income Statement		
Current Assets	20,982,747	Total Charges	668,068,308		
Fixed Assets	74,771,957	Contract Allowance	553,831,764		
Other Assets	8,392,653	Operating Revenue	114,236,544		
Total Assets	104,147,357	Operating Expense	89,495,890		
Current Liabilities	-93,453,971	Operating Margin	24,740,654		
Long Term Liabilities	6,183,693	Other Income	2,866,984		
Total Equity	191,417,635	Other Expense	0		
Total Liab. and Equity	104,147,357	Net Profit or Loss	27,607,638		
Selected Revenue Departments			Revenue Ranking - 1,975		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,693	13,661,894	10,292,045	1.327423
31	Intensive Care Unit	1,895	4,483,884	5,809,461	0.771824
50	Operating Room	1,592	13,304,646	179,878,313	0.073965
52	Labor Room and Delivery Room	1,152	3,922,858	5,150,082	0.761708
91	Emergency Department	2,761	4,394,019	42,473,996	0.103452
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 1,902 4,321,144	02	Capital Cost - Movable Equip 1,664 3,843,584		
04	Employee Benefits 2,707 3,909,979	05	Administrative and General 2,203 16,726,646		
06	Maintenance and Repairs 0 0	07	Operation of Plant 1,395 4,485,233		
08/09	Laundry / Housekeeping 2,612 1,152,282	10/11	Dietary and Cafeteria 2,323 1,274,735		
13	Nursing Administration 1,037 3,271,492	14	Central Service and Supply 1,294 898,451		
15	Pharmacy 2,012 1,139,389	16	Medical Records 1,775 898,989		
17	Social Services 0 0	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

340096 LEXINGTON MEMORIAL HOSPITAL INC

Nonprofit - Other

250 HOSPITAL DRIVE PO BOX 1817

6/30/2020 366 Days Settled

General Short Term

LEXINGTON, NC 27293

CR Beds 54 POS Beds 0

DAVIDSON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 48.1%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets 79,891,714

Total Charges 402,967,860

Average Wages 29.36

Fixed Assets 46,242,228

Contract Allowance 303,642,591

75.4% Medicare Part A 7.7%

Other Assets 770,917

Operating Revenue 99,325,269

24.6% Medicare Part B 6.6%

Total Assets 126,904,859

Operating Expense 99,459,523

100.1% Current Ratio 11.8

Current Liabilities 6,785,252

Operating Margin -134,254

-0.1% Days to Collect 461.2

Long Term Liabilities 0

Other Income 10,595,950

10.7% Avg Payment Days 15.8

Total Equity 120,119,607

Other Expense -272,742

-0.3% Depreciation Rate 5.0%

Total Liab. and Equity 126,904,859

Net Profit or Loss 10,734,438

10.8% Return on Equity 8.9%

Selected Revenue Departments

Revenue Ranking - 2,131

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,255	9,531,818	8,012,608	1.189602
31	Intensive Care Unit	1,986	4,036,344	5,019,625	0.804113
50	Operating Room	1,445	15,317,073	35,373,381	0.433011
52	Labor Room and Delivery Room	1,808	1,355,373	701,144	1.933088
91	Emergency Department	2,091	6,809,203	52,828,994	0.128891

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	1,248	6,147,498
04 Employee Benefits	4,252	1,286,183	05 Administrative and General	2,014	19,426,985
06 Maintenance and Repairs	1,095	1,454,726	07 Operation of Plant	2,454	1,814,528
08/09 Laundry / Housekeeping	1,792	2,233,804	10/11 Dietary and Cafeteria	2,488	1,140,199
13 Nursing Administration	2,067	1,357,415	14 Central Service and Supply	2,251	237,580
15 Pharmacy	1,939	1,239,580	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341317 LIFEBRITE COMMUNITY HOSPITAL OF STOKES				Proprietary - Corporation	
1570 NC 8 & 89 HWY NORTH		9/30/2020 366 Days Submitted		General Short Term	
DANBURY, NC 27016		12/31/2020 92 Days Submitted		CR Beds 25	POS Beds 0
STOKES				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	18.5%
				Length of Stay	11.6
Balance Sheet		Income Statement			
Current Assets	6,204,830	Total Charges	29,366,164	Average Wages	
Fixed Assets	379,960	Contract Allowance	17,738,688	60.4% Medicare Part A	0.0%
Other Assets	334,478	Operating Revenue	11,627,476	39.6% Medicare Part B	2.9%
Total Assets	6,919,268	Operating Expense	12,648,037	108.8% Current Ratio	0.8
Current Liabilities	8,244,131	Operating Margin	-1,020,561	-8.8% Days to Collect	7,125.5
Long Term Liabilities	465,821	Other Income	5,804,150	49.9% Avg Payment Days	49.8
Total Equity	-1,790,684	Other Expense	0	0.0% Depreciation Rate	11.4%
Total Liab. and Equity	6,919,268	Net Profit or Loss	4,783,589	41.1% Return on Equity	-267.1%
Selected Revenue Departments				Revenue Ranking - 5,290	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,877	1,409,736	1,617,657	0.871468
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,960	872,364	2,606,424	0.334698
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,994	1,759,780	4,417,474	0.398368
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,875	33,000	02	Capital Cost - Movable Equip
04	Employee Benefits	4,293	1,243,892	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,538	130,408	10/11	Dietary and Cafeteria
13	Nursing Administration	5,175	96,000	14	Central Service and Supply
15	Pharmacy	3,107	253,411	16	Medical Records
17	Social Services	2,898	30,824	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

341317 LIFEBRITE COMMUNITY HOSPITAL OF STOKES				Proprietary - Corporation	
1570 NC 8 & 89 HWY NORTH		9/30/2020 366 Days Submitted		General Short Term	
DANBURY, NC 27016		12/31/2020 92 Days Submitted		CR Beds 25	POS Beds 0
STOKES				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	18.0%
				Length of Stay	11.2
Balance Sheet		Income Statement		Average Wages	
Current Assets	5,369,896	Total Charges	8,136,530	Medicare Part A 0.0%	
Fixed Assets	974,450	Contract Allowance	8,796,475	108.1%	Medicare Part B -20.4%
Other Assets	0	Operating Revenue	-659,945	-8.1%	Current Ratio 0.6
Total Assets	<u>6,344,346</u>	Operating Expense	<u>3,373,504</u>	-511.2%	Days to Collect (129,760.7)
Current Liabilities	8,677,936	Operating Margin	-4,033,449	611.2%	Avg Payment Days 177.6
Long Term Liabilities	0	Other Income	234,601	-35.5%	Depreciation Rate 3.2%
Total Equity	<u>-2,333,590</u>	Other Expense	686,278	-104.0%	Return on Equity 192.2%
Total Liab. and Equity	<u>6,344,346</u>	Net Profit or Loss	<u>(4,485,126)</u>	679.6%	
Selected Revenue Departments				Revenue Ranking - 5,290	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,877	371,258	203,555	1.823871
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,960	261,585	768,273	0.340484
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,994	484,768	1,084,244	0.447102
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,875	8,250	02	Capital Cost - Movable Equip 58,590
04	Employee Benefits	4,293	302,635	05	Administrative and General 443,214
06	Maintenance and Repairs	0	0	07	Operation of Plant 106,008
08/09	Laundry / Housekeeping	5,538	34,141	10/11	Dietary and Cafeteria 107,930
13	Nursing Administration	5,175	25,846	14	Central Service and Supply 20,820
15	Pharmacy	3,107	55,786	16	Medical Records 54,902
17	Social Services	2,898	7,983	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340017 MARGARET R PARDEE MEMORIAL HOSPITAL

Government - County

800 N JUSTICE ST

6/30/2020 366 Days Amended

General Short Term

HENDERSONVILLE, NC 28791

CR Beds 147 POS Beds 0

HENDERSON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 51.8%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets 101,614,411

Total Charges 831,759,421

Average Wages 33.90

Fixed Assets 68,138,553

Contract Allowance 581,898,358

70.0% Medicare Part A 12.6%

Other Assets 40,788,970

Operating Revenue 249,861,063

30.0% Medicare Part B 14.6%

Total Assets 210,541,934

Operating Expense 257,363,830

103.0% Current Ratio 1.5

Current Liabilities 69,233,387

Operating Margin -7,502,767

-3.0% Days to Collect 88.4

Long Term Liabilities 17,502,232

Other Income 13,653,549

5.5% Avg Payment Days 22.4

Total Equity 123,806,315

Other Expense 0

0.0% Depreciation Rate 5.6%

Total Liab. and Equity 210,541,934

Net Profit or Loss 6,150,782

2.5% Return on Equity 5.0%

Selected Revenue Departments

Revenue Ranking - 1,151

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,015	22,527,067	31,805,450	0.708277
31	Intensive Care Unit	2,130	3,485,372	5,670,675	0.614631
50	Operating Room	1,129	20,113,798	143,599,286	0.140069
52	Labor Room and Delivery Room	1,869	1,223,401	2,057,605	0.594575
91	Emergency Department	1,739	8,791,149	49,638,686	0.177103

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,208	7,910,846	02 Capital Cost - Movable Equip	1,012	7,751,378
04 Employee Benefits	878	21,505,587	05 Administrative and General	1,359	36,091,652
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,661	3,513,850
08/09 Laundry / Housekeeping	1,833	2,158,922	10/11 Dietary and Cafeteria	1,877	1,749,028
13 Nursing Administration	2,094	1,333,097	14 Central Service and Supply	1,145	1,100,879
15 Pharmacy	1,485	2,082,497	16 Medical Records	1,311	1,347,720
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,130	964,250

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Sample Hospital reports from the Halmanac.com website.

340132 MARIA PARHAM MEDICAL CENTER			Proprietary - Corporation		
PO BOX 59		10/31/2020 366 Days Submitted		General Short Term	
HENDERSON, NC 27536				CR Beds 84	POS Beds 0
VANCE		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	47.0%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	30,541,750	Total Charges	547,529,244	Average Wages	32.05
Fixed Assets	42,992,643	Contract Allowance	436,630,716	79.7%	Medicare Part A 13.3%
Other Assets	31,075,609	Operating Revenue	110,898,528	20.3%	Medicare Part B 9.8%
Total Assets	<u>104,610,002</u>	Operating Expense	127,091,497	114.6%	Current Ratio 0.9
Current Liabilities	32,971,232	Operating Margin	-16,192,969	-14.6%	Days to Collect 79.7
Long Term Liabilities	-33,537,034	Other Income	18,462,042	16.6%	Avg Payment Days 26.7
Total Equity	<u>105,175,804</u>	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	<u>104,610,002</u>	Net Profit or Loss	<u>2,269,073</u>	2.0%	Return on Equity 2.2%
Selected Revenue Departments			Revenue Ranking - 2,007		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,158	10,090,038	16,142,652	0.625055
31	Intensive Care Unit	1,710	5,538,948	9,172,357	0.603874
50	Operating Room	2,768	4,627,040	45,218,647	0.102326
52	Labor Room and Delivery Room	1,798	1,389,765	1,384,385	1.003886
91	Emergency Department	1,408	11,412,979	63,345,809	0.180169
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,702	2,462,441	02 Capital Cost - Movable Equip	1,958	2,851,598
04 Employee Benefits	2,261	5,492,659	05 Administrative and General	2,211	16,557,390
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,178	5,539,526
08/09 Laundry / Housekeeping	2,218	1,563,662	10/11 Dietary and Cafeteria	2,269	1,327,462
13 Nursing Administration	2,350	1,101,416	14 Central Service and Supply	1,415	783,758
15 Pharmacy	1,523	2,010,472	16 Medical Records	1,639	991,847
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340133 MARTIN GENERAL HOSPITAL

Proprietary - Corporation

310 S MCCASKEY RD P O BOX 1128

4/30/2020 366 Days Settled

General Short Term

WILLIAMSTON, NC 27892

CR Beds 37 POS Beds 0

MARTIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 31.2%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets 7,134,519

Total Charges 178,350,385

Average Wages 30.19

Fixed Assets 8,102,912

Contract Allowance 154,308,042

86.5% Medicare Part A 21.6%

Other Assets 1,599,485

Operating Revenue 24,042,343

13.5% Medicare Part B 9.3%

Total Assets 16,836,916

Operating Expense 26,601,933

110.6% Current Ratio 1.0

Current Liabilities 7,126,319

Operating Margin -2,559,590

-10.6% Days to Collect 180.6

Long Term Liabilities 126,448

Other Income 329,856

1.4% Avg Payment Days 26.8

Total Equity 9,584,149

Other Expense 0

0.0% Depreciation Rate 3.5%

Total Liab. and Equity 16,836,916

Net Profit or Loss (2,229,734)

-9.3% Return on Equity -23.3%

Selected Revenue Departments

Revenue Ranking - 4,018

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,556	4,485,628	7,518,645	0.596601
31	Intensive Care Unit	2,560	1,822,446	6,033,300	0.302065
50	Operating Room	3,232	2,604,603	21,146,238	0.123171
52	Labor Room and Delivery Room	2,195	551,462	725,313	0.760309
91	Emergency Department	3,421	2,917,091	26,873,134	0.108550

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,083	418,667	02 Capital Cost - Movable Equip	2,924	1,085,668
04 Employee Benefits	3,990	1,595,234	05 Administrative and General	3,690	5,507,694
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,482	843,039
08/09 Laundry / Housekeeping	3,890	475,210	10/11 Dietary and Cafeteria	4,624	366,222
13 Nursing Administration	2,120	1,308,938	14 Central Service and Supply	3,315	40,306
15 Pharmacy	2,753	451,652	16 Medical Records	3,387	297,192
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340002 MEMORIAL MISSION HOSPITAL AND ASHEVILLE SURGERY CE			Proprietary - Corporation		
509 BILTMORE AVE		9/30/2020 366 Days Amended		General Short Term	
ASHEVILLE, NC 28801				CR Beds 480	POS Beds 0
BUNCOMBE		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	76.1%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	187,931,513	Total Charges	4,185,113,256	Average Wages	31.86
Fixed Assets	929,040,216	Contract Allowance	3,157,904,796	75.5%	Medicare Part A 17.0%
Other Assets	127,893,193	Operating Revenue	1,027,208,460	24.5%	Medicare Part B 7.1%
Total Assets	1,244,864,922	Operating Expense	1,156,550,593	112.6%	Current Ratio 0.7
Current Liabilities	253,867,591	Operating Margin	-129,342,133	-12.6%	Days to Collect 125.6
Long Term Liabilities	-274,235,148	Other Income	136,672,960	13.3%	Avg Payment Days 31.4
Total Equity	1,265,232,479	Other Expense	7,437,189	0.7%	Depreciation Rate 8.0%
Total Liab. and Equity	1,244,864,922	Net Profit or Loss	(106,362)	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 190		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	338	118,012,016	140,553,999	0.839620
31	Intensive Care Unit	211	43,127,693	76,255,536	0.565568
50	Operating Room	375	45,873,484	826,324,369	0.055515
52	Labor Room and Delivery Room	342	12,075,984	25,474,173	0.474048
91	Emergency Department	348	33,343,140	235,387,362	0.141652
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	124	43,350,145	02	Capital Cost - Movable Equip 26 67,276,194
04	Employee Benefits	245	66,239,858	05	Administrative and General 243 146,029,410
06	Maintenance and Repairs	65	23,055,880	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	360	8,994,323	10/11	Dietary and Cafeteria 173 8,949,098
13	Nursing Administration	211	11,761,903	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 387 11,486,004

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Sample Hospital reports from the Halmanac.com website.

340087 MISSION HOSPITAL MCDOWELL

Proprietary - Corporation

430 RANKIN DRIVE P O BOX 730

1/31/2020 365 Days Settled

General Short Term

MARION, NC 28752

CR Beds 24 POS Beds 0

MCDOWELL

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 74.7%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets 23,026,475

Total Charges 251,333,586

Average Wages 32.23

Fixed Assets -6,229

Contract Allowance 185,560,030

73.8% Medicare Part A 10.0%

Other Assets 5,009,309

Operating Revenue 65,773,556

26.2% Medicare Part B 7.5%

Total Assets 28,029,555

Operating Expense 73,440,852

111.7% Current Ratio (0.5)

Current Liabilities -48,410,654

Operating Margin -7,667,296

-11.7% Days to Collect 249.8

Long Term Liabilities 36,366,329

Other Income 643,756

1.0% Avg Payment Days (245.5)

Total Equity 40,073,880

Other Expense 131

0.0% Depreciation Rate -

Total Liab. and Equity 28,029,555

Net Profit or Loss (7,023,671)

-10.7% Return on Equity -17.5%

Selected Revenue Departments

Revenue Ranking - 2,632

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,789	6,994,633	7,349,206	0.951754
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,881	4,085,221	30,347,974	0.134613
52	Labor Room and Delivery Room	2,019	853,000	2,122,977	0.401794
91	Emergency Department	2,546	5,060,475	44,559,055	0.113568

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,801	4,639,849	02 Capital Cost - Movable Equip	0	-207,916
04 Employee Benefits	2,096	6,215,513	05 Administrative and General	2,552	12,442,607
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,904	1,275,505
08/09 Laundry / Housekeeping	3,071	823,729	10/11 Dietary and Cafeteria	4,726	342,282
13 Nursing Administration	2,983	733,889	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,438	17,122
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341328 MURPHY MEDICAL CENTER INC			Nonprofit - Other		
3990 EAST US HIGHWAY 64 ALT		6/30/2020 366 Days Amended		General Short Term	
MURPHY, NC 28906				CR Beds 25 POS Beds 0	
CHEROKEE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		56.0%	
Balance Sheet		Income Statement		Length of Stay	
				3.5	
Current Assets	20,152,792	Total Charges	168,552,923	Average Wages	
Fixed Assets	4,223,210	Contract Allowance	115,853,039	68.7%	Medicare Part A
Other Assets	146,629	Operating Revenue	52,699,884	31.3%	Medicare Part B
Total Assets	24,522,631	Operating Expense	61,231,920	116.2%	Current Ratio
Current Liabilities	10,048,099	Operating Margin	-8,532,036	-16.2%	Days to Collect
Long Term Liabilities	725,000	Other Income	9,349,955	17.7%	Avg Payment Days
Total Equity	13,749,532	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	24,522,631	Net Profit or Loss	817,919	1.6%	Return on Equity
				5.9%	
Selected Revenue Departments			Revenue Ranking - 2,882		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,466	8,421,991	4,924,839	1.710105
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,364	6,804,033	27,114,795	0.250934
52	Labor Room and Delivery Room	2,150	632,640	308,331	2.051821
91	Emergency Department	2,419	5,482,355	17,381,981	0.315404
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	3,798	1,215,018	02	Capital Cost - Movable Equip
04	Employee Benefits	5,009	547,775	05	Administrative and General
06	Maintenance and Repairs	1,968	108,484	07	Operation of Plant
08/09	Laundry / Housekeeping	2,187	1,606,551	10/11	Dietary and Cafeteria
13	Nursing Administration	3,242	620,849	14	Central Service and Supply
15	Pharmacy	1,972	1,201,109	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340147 NASH GENERAL HOSPITAL			Government - County		
2460 CURTIS ELLIS DRIVE		6/30/2020 366 Days Amended		General Short Term	
ROCKY MOUNT, NC 27804				CR Beds 292	POS Beds 0
NASH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	44.3%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	176,413,855	Total Charges	967,519,692	Average Wages	30.39
Fixed Assets	104,191,826	Contract Allowance	693,205,264	71.6%	Medicare Part A 14.2%
Other Assets	107,145,827	Operating Revenue	274,314,428	28.4%	Medicare Part B 8.4%
Total Assets	387,751,508	Operating Expense	278,448,224	101.5%	Current Ratio 1.8
Current Liabilities	99,051,033	Operating Margin	-4,133,796	-1.5%	Days to Collect 26.6
Long Term Liabilities	109,707,582	Other Income	12,303,292	4.5%	Avg Payment Days 43.9
Total Equity	178,992,893	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	387,751,508	Net Profit or Loss	8,169,496	3.0%	Return on Equity 4.6%
Selected Revenue Departments			Revenue Ranking - 1,055		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,288	41,786,098	65,634,357	0.636650
31	Intensive Care Unit	1,460	7,426,345	11,060,101	0.671454
50	Operating Room	1,610	13,051,113	62,133,906	0.210048
52	Labor Room and Delivery Room	841	5,858,031	20,564,746	0.284858
91	Emergency Department	356	32,907,842	195,259,457	0.168534
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,685	5,082,044	02	Capital Cost - Movable Equip 1,220 6,356,104
04	Employee Benefits	950	20,021,095	05	Administrative and General 1,500 31,618,246
06	Maintenance and Repairs	173	12,489,694	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	1,118	3,848,571	10/11	Dietary and Cafeteria 986 3,305,787
13	Nursing Administration	1,441	2,213,141	14	Central Service and Supply 1,311 882,117
15	Pharmacy	1,004	3,596,649	16	Medical Records 826 2,202,068
17	Social Services	512	2,350,531	18	Other General Service Cost 329 718,517
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

340141 NEW HANOVER REGIONAL MEDICAL CENTER				Government - County	
2131 S 17TH ST BOX 9000		9/30/2020 366 Days Submitted		General Short Term	
WILMINGTON, NC 28402				CR Beds 572	POS Beds 0
NEW HANOVER		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	74.3%
				Length of Stay	5.7
Balance Sheet		Income Statement			
Current Assets	452,973,735	Total Charges	3,986,236,128	Average Wages	33.76
Fixed Assets	588,446,602	Contract Allowance	2,873,156,069	72.1% Medicare Part A	17.1%
Other Assets	712,119,984	Operating Revenue	1,113,080,059	27.9% Medicare Part B	10.2%
Total Assets	<u>1,753,540,321</u>	Operating Expense	1,122,014,188	100.8% Current Ratio	2.7
Current Liabilities	170,068,223	Operating Margin	-8,934,129	-0.8% Days to Collect	242.3
Long Term Liabilities	407,095,595	Other Income	141,937,028	12.8% Avg Payment Days	45.6
Total Equity	<u>1,047,157,177</u>	Other Expense	1,458,739	0.1% Depreciation Rate	1.5%
Total Liab. and Equity	<u>1,624,320,995</u>	Net Profit or Loss	<u>131,544,160</u>	11.8% Return on Equity	12.6%
Selected Revenue Departments				Revenue Ranking - 160	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	231	141,611,888	178,207,353	0.794647
31	Intensive Care Unit	589	20,172,598	51,980,779	0.388078
50	Operating Room	140	84,085,535	434,060,150	0.193719
52	Labor Room and Delivery Room	335	12,149,341	55,627,249	0.218406
91	Emergency Department	175	45,617,109	340,258,209	0.134066
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	292	25,466,447	02 Capital Cost - Movable Equip	3,173	855,312
04 Employee Benefits	140	95,919,144	05 Administrative and General	262	139,266,546
06 Maintenance and Repairs	72	21,463,185	07 Operation of Plant	322	14,732,397
08/09 Laundry / Housekeeping	212	12,405,250	10/11 Dietary and Cafeteria	189	8,632,487
13 Nursing Administration	527	5,976,406	14 Central Service and Supply	981	1,381,479
15 Pharmacy	200	15,010,076	16 Medical Records	151	8,087,684
17 Social Services	802	1,353,377	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	345	12,937,056

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Sample Hospital reports from the Halmanac.com website.

340047 NORTH CAROLINA BAPTIST HOSPITAL				Nonprofit - Church	
MEDICAL CENTER BOULEVARD		6/30/2020 366 Days Amended		General Short Term	
WINSTON-SALEM, NC 27157				CR Beds 536 POS Beds 0	
FORSYTH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		76.8%	
Balance Sheet		Income Statement		Length of Stay	
				5.7	
Current Assets	600,547,772	Total Charges	6,242,442,724	Average Wages	31.77
Fixed Assets	601,580,154	Contract Allowance	4,512,852,894	72.3%	Medicare Part A
Other Assets	1,058,293,928	Operating Revenue	1,729,589,830	27.7%	Medicare Part B
Total Assets	2,260,421,854	Operating Expense	1,864,864,370	107.8%	Current Ratio
Current Liabilities	434,451,969	Operating Margin	-135,274,540	-7.8%	Days to Collect
Long Term Liabilities	694,082,703	Other Income	191,636,303	11.1%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,128,534,672	Net Profit or Loss	56,361,763	3.3%	Return on Equity
				0.0%	
Selected Revenue Departments				Revenue Ranking - 61	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	139	180,363,255	206,504,827	0.873409
31	Intensive Care Unit	36	102,625,620	190,854,581	0.537716
50	Operating Room	77	105,626,287	903,329,225	0.116930
52	Labor Room and Delivery Room	53	27,740,790	26,709,789	1.038600
91	Emergency Department	316	34,998,908	314,564,011	0.111262
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	59	60,456,212	02 Capital Cost - Movable Equip	47	53,509,188
04 Employee Benefits	64	164,741,587	05 Administrative and General	57	288,023,589
06 Maintenance and Repairs	109	17,102,172	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	157	14,488,652	10/11 Dietary and Cafeteria	201	8,385,914
13 Nursing Administration	24	33,293,564	14 Central Service and Supply	624	2,412,609
15 Pharmacy	57	39,019,938	16 Medical Records	2,387	569,261
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	40	82,754,973

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Sample Hospital reports from the Halmanac.com website.

340049 NORTH CAROLINA SPECIALTY HOSPITAL				Proprietary - Corporation	
3916 BEN FRANKLIN BOULEVARD		12/31/2020 366 Days Submitted		General Short Term	
DURHAM, NC 27704				CR Beds 18 POS Beds 0	
DURHAM		Key Performance Ind.			
				Occupancy Rate	33.6%
				Length of Stay	2.0
				Average Wages	34.29
				53.6% Medicare Part A	7.4%
				46.4% Medicare Part B	9.6%
				83.5% Current Ratio	1.4
				16.5% Days to Collect	198.2
				2.9% Avg Payment Days	36.3
				0.0% Depreciation Rate	7.4%
				19.3% Return on Equity	66.4%

Balance Sheet		Income Statement			
Current Assets	20,451,683	Total Charges	135,405,180		
Fixed Assets	13,065,330	Contract Allowance	72,628,893	53.6%	
Other Assets	19,321,497	Operating Revenue	62,776,287	46.4%	
Total Assets	52,838,510	Operating Expense	52,444,875	83.5%	
Current Liabilities	15,015,755	Operating Margin	10,331,412	16.5%	
Long Term Liabilities	19,552,428	Other Income	1,802,550	2.9%	
Total Equity	18,270,327	Other Expense	0	0.0%	
Total Liab. and Equity	52,838,510	Net Profit or Loss	12,133,962	19.3%	

Selected Revenue Departments			Revenue Ranking - 2,677		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,667	7,452,690	1,184,004	6.294480
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,530	14,205,828	51,228,846	0.277301
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	1,608	5,424,645	02 Capital Cost - Movable Equip	3,890	478,238
04 Employee Benefits	2,992	3,101,685	05 Administrative and General	3,319	6,936,922
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,732	1,462,316
08/09 Laundry / Housekeeping	3,333	694,852	10/11 Dietary and Cafeteria	3,712	597,872
13 Nursing Administration	4,667	179,884	14 Central Service and Supply	2,006	343,158
15 Pharmacy	2,288	819,021	16 Medical Records	2,404	563,706
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340003 NORTHERN REGIONAL HOSPITAL			Government - Hospital Dis		
830 ROCKFORD ST		9/30/2020 366 Days Submitted		General Short Term	
MOUNT AIRY, NC 27030				CR Beds 90	POS Beds 0
SURRY		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	39.2%
				Length of Stay	3.6
Balance Sheet		Income Statement			
Current Assets	-13,018,261	Total Charges	230,985,887	Average Wages	31.24
Fixed Assets	42,128,097	Contract Allowance	141,394,901	61.2%	Medicare Part A 10.3%
Other Assets	134,419,473	Operating Revenue	89,590,986	38.8%	Medicare Part B 6.8%
Total Assets	<u>163,529,309</u>	Operating Expense	103,791,943	115.9%	Current Ratio (0.4)
Current Liabilities	34,064,958	Operating Margin	-14,200,957	-15.9%	Days to Collect 227.0
Long Term Liabilities	26,037,122	Other Income	19,001,261	21.2%	Avg Payment Days 36.1
Total Equity	<u>103,427,229</u>	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	<u>163,529,309</u>	Net Profit or Loss	<u>4,800,304</u>	5.4%	Return on Equity 4.6%
Selected Revenue Departments			Revenue Ranking - 2,273		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,198	9,870,703	9,894,400	0.997605
31	Intensive Care Unit	2,275	2,830,560	2,631,543	1.075627
50	Operating Room	2,130	8,401,453	18,453,349	0.455281
52	Labor Room and Delivery Room	1,818	1,317,551	752,479	1.750947
91	Emergency Department	1,878	7,938,585	16,735,899	0.474345
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,690	2,481,610	02	Capital Cost - Movable Equip 1,922 2,933,656
04	Employee Benefits	1,606	9,949,542	05	Administrative and General 2,854 9,739,413
06	Maintenance and Repairs	937	2,107,351	07	Operation of Plant 3,955 613,550
08/09	Laundry / Housekeeping	2,477	1,289,302	10/11	Dietary and Cafeteria 2,622 1,059,974
13	Nursing Administration	3,927	353,830	14	Central Service and Supply 2,272 231,046
15	Pharmacy	0	0	16	Medical Records 2,466 540,485
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

340158 NOVANT HEALTH BRUNSWICK MEDICAL CENTER				Nonprofit - Other	
1 MEDICAL CENTER DR PO BOX 139		12/31/2020 366 Days Amended		General Short Term	
SUPPLY, NC 28462				CR Beds 40 POS Beds 0	
BRUNSWICK		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	68.5%
				Length of Stay	3.9
				Average Wages	35.18
				Medicare Part A	13.6%
				Medicare Part B	8.4%
				Current Ratio	0.2
				Days to Collect	207.7
				Avg Payment Days	14.3
				Depreciation Rate	5.0%
				Return on Equity	-77.5%

Balance Sheet		Income Statement			
Current Assets	24,811,371	Total Charges	441,937,141		
Fixed Assets	78,444,142	Contract Allowance	330,852,929	74.9%	
Other Assets	4,882,390	Operating Revenue	111,084,212	25.1%	
Total Assets	108,137,903	Operating Expense	105,959,467	95.4%	
Current Liabilities	115,507,413	Operating Margin	5,124,745	4.6%	
Long Term Liabilities	14,410,530	Other Income	11,759,833	10.6%	
Total Equity	-21,780,040	Other Expense	0	0.0%	
Total Liab. and Equity	108,137,903	Net Profit or Loss	16,884,578	15.2%	

Selected Revenue Departments			Revenue Ranking - 2,004		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,310	17,679,314	15,687,941	1.126937
31	Intensive Care Unit	1,554	6,711,615	10,344,656	0.648800
50	Operating Room	1,518	14,335,435	57,607,460	0.248847
52	Labor Room and Delivery Room	1,326	3,016,155	4,155,067	0.725898
91	Emergency Department	1,671	9,287,537	79,345,512	0.117052

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,721	4,949,393	02	Capital Cost - Movable Equip	1,575	4,222,266
04	Employee Benefits	0	0	05	Administrative and General	2,068	18,364,731
06	Maintenance and Repairs	543	4,816,599	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,226	1,554,838	10/11	Dietary and Cafeteria	2,927	887,297
13	Nursing Administration	1,377	2,335,494	14	Central Service and Supply	1,600	600,452
15	Pharmacy	1,724	1,602,583	16	Medical Records	3,402	294,942
17	Social Services	1,339	616,955	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340014 NOVANT HEALTH FORSYTH MEDICAL CENTER

Nonprofit - Other

3333 SILAS CREEK PARKWAY

12/31/2020 366 Days Amended

General Short Term

WINSTON-SALEM, NC 27103

CR Beds 746 POS Beds 0

FORSYTH

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 69.9%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	377,240,834	Total Charges	4,103,567,882	Average Wages	40.15
Fixed Assets	472,272,434	Contract Allowance	2,683,179,943	65.4%	Medicare Part A 8.1%
Other Assets	76,664,036	Operating Revenue	1,420,387,939	34.6%	Medicare Part B 4.7%
Total Assets	926,177,304	Operating Expense	1,390,501,430	97.9%	Current Ratio (0.2)
Current Liabilities	-1,799,934,003	Operating Margin	29,886,509	2.1%	Days to Collect 227.5
Long Term Liabilities	27,005,310	Other Income	64,457,145	4.5%	Avg Payment Days 18.8
Total Equity	2,699,105,997	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	926,177,304	Net Profit or Loss	94,343,654	6.6%	Return on Equity 3.5%

Selected Revenue Departments

Revenue Ranking - 91

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	87	218,115,996	282,557,443	0.771935
31	Intensive Care Unit	124	58,145,027	100,800,948	0.576830
50	Operating Room	82	103,371,917	301,598,528	0.342747
52	Labor Room and Delivery Room	348	11,935,964	52,866,024	0.225778
91	Emergency Department	183	44,774,295	247,881,672	0.180628

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	267	27,099,394	02 Capital Cost - Movable Equip	343	17,748,641
04 Employee Benefits	5,176	411,262	05 Administrative and General	108	232,896,662
06 Maintenance and Repairs	0	0	07 Operation of Plant	113	26,289,425
08/09 Laundry / Housekeeping	206	12,562,462	10/11 Dietary and Cafeteria	104	11,418,969
13 Nursing Administration	266	9,849,222	14 Central Service and Supply	203	6,640,518
15 Pharmacy	161	18,276,315	16 Medical Records	1,604	1,021,360
17 Social Services	327	3,381,714	18 Other General Service Cost	431	295,483
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,150	843,974

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Sample Hospital reports from the Halmanac.com website.

340183 NOVANT HEALTH HUNTERSVILLE MEDICAL CENTER

Nonprofit - Other

10030 GILEAD ROAD

12/31/2020 366 Days Amended

General Short Term

HUNTERSVILLE, NC 28078

CR Beds 108 POS Beds 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 64.0%

Balance Sheet

Income Statement

Length of Stay 3.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	157,708,034	Total Charges	748,533,209	Average Wages	37.78
Fixed Assets	103,152,377	Contract Allowance	511,705,189	68.4% Medicare Part A	8.7%
Other Assets	11,336,649	Operating Revenue	236,828,020	31.6% Medicare Part B	4.3%
Total Assets	272,197,060	Operating Expense	181,706,620	76.7% Current Ratio	(0.3)
Current Liabilities	-576,246,310	Operating Margin	55,121,400	23.3% Days to Collect	362.5
Long Term Liabilities	9,928,021	Other Income	4,919,719	2.1% Avg Payment Days	12.7
Total Equity	838,515,349	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	272,197,060	Net Profit or Loss	60,041,119	25.4% Return on Equity	7.2%

Selected Revenue Departments

Revenue Ranking - 1,213

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,569	32,622,091	31,000,356	1.052313
31	Intensive Care Unit	1,141	10,356,221	19,413,176	0.533464
50	Operating Room	887	25,253,155	93,718,380	0.269458
52	Labor Room and Delivery Room	562	8,615,761	18,636,478	0.462306
91	Emergency Department	1,544	10,337,762	85,833,073	0.120440

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,240	7,623,887	02 Capital Cost - Movable Equip	1,212	6,385,934
04 Employee Benefits	0	0	05 Administrative and General	1,361	36,033,007
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,290	4,908,222
08/09 Laundry / Housekeeping	1,887	2,068,331	10/11 Dietary and Cafeteria	1,603	2,080,848
13 Nursing Administration	1,526	2,042,920	14 Central Service and Supply	1,951	365,681
15 Pharmacy	1,202	2,889,456	16 Medical Records	3,778	232,271
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	743	3,783,424

All Providers

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Sample Hospital reports from the Halmanac.com website.

340171 NOVANT HEALTH MATTHEWS MEDICAL CENTER				Nonprofit - Other	
1500 MATTHEWS TWNSHP PRKWY BOX 3310		12/31/2020 366 Days Amended		General Short Term	
MATTHEWS, NC 28106				CR Beds 105	POS Beds 0
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	96.1%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	46,046,253	Total Charges	854,516,460	Average Wages	35.82
Fixed Assets	73,954,456	Contract Allowance	599,400,066	70.1% Medicare Part A	10.3%
Other Assets	2,112,532	Operating Revenue	255,116,394	29.9% Medicare Part B	3.7%
Total Assets	122,113,241	Operating Expense	176,879,469	69.3% Current Ratio	(0.1)
Current Liabilities	-891,781,167	Operating Margin	78,236,925	30.7% Days to Collect	185.8
Long Term Liabilities	8,880,355	Other Income	11,272,188	4.4% Avg Payment Days	16.3
Total Equity	1,005,014,053	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	122,113,241	Net Profit or Loss	89,509,113	35.1% Return on Equity	8.9%
Selected Revenue Departments				Revenue Ranking - 1,130	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,259	43,304,370	61,540,770	0.703670
31	Intensive Care Unit	1,403	7,754,894	14,001,302	0.553869
50	Operating Room	803	27,355,896	142,468,375	0.192014
52	Labor Room and Delivery Room	283	13,100,404	28,615,614	0.457806
91	Emergency Department	1,179	13,607,743	101,106,351	0.134588
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,440	6,244,578	02	Capital Cost - Movable Equip
04	Employee Benefits	5,523	115,210	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,582	2,630,591	10/11	Dietary and Cafeteria
13	Nursing Administration	1,237	2,663,333	14	Central Service and Supply
15	Pharmacy	1,013	3,561,284	16	Medical Records
17	Social Services	692	1,649,422	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340148 NOVANT HEALTH MEDICAL PARK HOSPITAL				Nonprofit - Other	
1950 S HAWTHORNE RD		12/31/2020 366 Days Amended		General Short Term	
WINSTON-SALEM, NC 27103				CR Beds 22	POS Beds 0
FORSYTH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	37.0%
				Length of Stay	3.2
Balance Sheet		Income Statement			
Current Assets	18,687,233	Total Charges	220,612,866	Average Wages	40.02
Fixed Assets	16,203,320	Contract Allowance	127,938,173	58.0%	Medicare Part A 2.2%
Other Assets	2,834,343	Operating Revenue	92,674,693	42.0%	Medicare Part B 6.6%
Total Assets	<u>37,724,896</u>	Operating Expense	<u>60,702,663</u>	65.5%	Current Ratio 0.0
Current Liabilities	-444,873,929	Operating Margin	31,972,030	34.5%	Days to Collect 127.9
Long Term Liabilities	2,284,048	Other Income	1,769,076	1.9%	Avg Payment Days 16.1
Total Equity	<u>480,314,777</u>	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	<u>37,724,896</u>	Net Profit or Loss	<u>33,741,106</u>	36.4%	Return on Equity 7.0%
Selected Revenue Departments				Revenue Ranking - 2,232	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,747	7,116,640	4,920,680	1.446272
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	902	24,939,247	52,157,231	0.478155
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,315	1,668,048	02 Capital Cost - Movable Equip	2,243	2,161,265
04 Employee Benefits	5,637	48,228	05 Administrative and General	2,600	11,995,440
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,084	2,465,243
08/09 Laundry / Housekeeping	3,270	719,624	10/11 Dietary and Cafeteria	4,067	504,769
13 Nursing Administration	2,371	1,087,789	14 Central Service and Supply	1,231	988,429
15 Pharmacy	2,161	949,028	16 Medical Records	5,120	63,345
17 Social Services	2,717	59,419	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340190 NOVANT HEALTH MINT HILL MEDICAL CENTER

Nonprofit - Other

8201 HEALTHCARE LOOP

12/31/2020 366 Days Amended

General Short Term

CHARLOTTE, NC 28215

CR Beds 24

POS Beds 0

MECKLENBURG

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate

87.1%

Balance Sheet

Income Statement

Length of Stay

3.6

Current Assets 15,557,559

Total Charges 267,172,402

Average Wages

37.90

Fixed Assets 108,339,067

Contract Allowance 187,376,710

70.1% Medicare Part A

8.6%

Other Assets 343,808

Operating Revenue 79,795,692

29.9% Medicare Part B

4.1%

Total Assets 124,240,434

Operating Expense 79,159,752

99.2% Current Ratio

0.1

Current Liabilities 136,379,993

Operating Margin 635,940

0.8% Days to Collect

230.2

Long Term Liabilities 0

Other Income 1,014,543

1.3% Avg Payment Days

12.9

Total Equity -12,139,559

Other Expense 2

0.0% Depreciation Rate

4.3%

Total Liab. and Equity 124,240,434

Net Profit or Loss 1,650,481

2.1% Return on Equity

-13.6%

Selected Revenue Departments

Revenue Ranking - 2,416

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,911	11,783,836	9,317,674	1.264676
31	Intensive Care Unit	2,104	3,632,893	5,081,050	0.714989
50	Operating Room	2,077	8,793,103	21,617,026	0.406767
52	Labor Room and Delivery Room	970	5,004,364	6,088,576	0.821927
91	Emergency Department	1,822	8,319,423	52,239,601	0.159255

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,530	5,753,713	02 Capital Cost - Movable Equip	1,670	3,803,255
04 Employee Benefits	0	0	05 Administrative and General	2,448	13,713,041
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,836	3,031,444
08/09 Laundry / Housekeeping	2,564	1,204,819	10/11 Dietary and Cafeteria	2,233	1,364,524
13 Nursing Administration	2,222	1,215,112	14 Central Service and Supply	1,528	684,732
15 Pharmacy	1,953	1,224,291	16 Medical Records	5,079	67,489
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340053 NOVANT HEALTH PRESBYTERIAN MEDICAL CENTER

Nonprofit - Other

200 HAWTHORNE LANE BOX 33549

12/31/2020 366 Days Amended

General Short Term

CHARLOTTE, NC 28233

CR Beds 538 POS Beds 0

MECKLENBURG

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	19,034,589	Total Charges	3,703,432,204	Average Wages	39.10
Fixed Assets	404,194,511	Contract Allowance	2,527,231,093	68.2%	Medicare Part A 7.0%
Other Assets	162,802,218	Operating Revenue	1,176,201,111	31.8%	Medicare Part B 5.2%
Total Assets	<u>586,031,318</u>	Operating Expense	<u>1,099,147,839</u>	93.4%	Current Ratio 0.0
Current Liabilities	-2,006,498,586	Operating Margin	77,053,272	6.6%	Days to Collect 141.2
Long Term Liabilities	78,974,323	Other Income	55,378,085	4.7%	Avg Payment Days 16.1
Total Equity	<u>2,513,555,581</u>	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	<u>586,031,318</u>	Net Profit or Loss	<u>132,431,357</u>	11.3%	Return on Equity 5.3%

Selected Revenue Departments

Revenue Ranking - 136

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	186	161,031,728	278,342,713	0.578538
31	Intensive Care Unit	341	30,282,527	54,305,574	0.557632
50	Operating Room	138	84,249,873	375,288,489	0.224494
52	Labor Room and Delivery Room	153	17,911,621	71,208,785	0.251537
91	Emergency Department	410	30,322,253	149,852,503	0.202347

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	242	28,643,613	02 Capital Cost - Movable Equip	194	24,738,520
04 Employee Benefits	5,056	503,982	05 Administrative and General	167	186,880,164
06 Maintenance and Repairs	0	0	07 Operation of Plant	93	29,363,697
08/09 Laundry / Housekeeping	424	8,114,427	10/11 Dietary and Cafeteria	199	8,405,212
13 Nursing Administration	414	7,307,750	14 Central Service and Supply	212	6,342,518
15 Pharmacy	189	15,794,467	16 Medical Records	1,916	802,657
17 Social Services	384	3,038,807	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,203	638,413

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

343027 NOVANT HEALTH REHABILITATION HOSPITAL				Proprietary - Corporation			
2475 HILLCREST CENTER CIRCLE		9/30/2020 366 Days Amended		Rehabilitation			
WINSTON-SALEM, NC 27103				CR Beds 68	POS Beds 0		
FORSYTH		Key Performance Ind.					
PALMETTO GBA (NC)				Occupancy Rate	70.8%		
Balance Sheet		Income Statement		Length of Stay	13.7		
Current Assets	5,433,549	Total Charges	40,677,774	Average Wages	36.06		
Fixed Assets	25,025,731	Contract Allowance	16,048,603	39.5% Medicare Part A	0.0%		
Other Assets	14,113,696	Operating Revenue	24,629,171	60.5% Medicare Part B	0.0%		
Total Assets	44,572,976	Operating Expense	21,262,148	86.3% Current Ratio	2.0		
Current Liabilities	2,709,693	Operating Margin	3,367,023	13.7% Days to Collect	97.6		
Long Term Liabilities	26,748,245	Other Income	24,605	0.1% Avg Payment Days	24.7		
Total Equity	15,115,038	Other Expense	0	0.0% Depreciation Rate	7.0%		
Total Liab. and Equity	44,572,976	Net Profit or Loss	3,391,628	13.8% Return on Equity	22.4%		
Selected Revenue Departments				Revenue Ranking - 3,971			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,712	13,482,145	22,300,536	0.604566		
31	Intensive Care Unit	0	0	0	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	2,808	2,318,025	02	Capital Cost - Movable Equip	3,290	785,024
04	Employee Benefits	3,928	1,673,084	05	Administrative and General	3,969	4,764,449
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,632	757,286
08/09	Laundry / Housekeeping	4,386	349,790	10/11	Dietary and Cafeteria	3,467	669,982
13	Nursing Administration	3,102	683,208	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,311	40,927
17	Social Services	1,470	510,765	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

340015 NOVANT HEALTH ROWAN MEDICAL CENTER

Nonprofit - Other

612 MOCKSVILLE AVE

12/31/2020 366 Days Amended

General Short Term

SALISBURY, NC 28144

CR Beds 169 POS Beds 0

ROWAN

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 67.7%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets 41,917,603

Total Charges 920,071,663

Average Wages 35.48

Fixed Assets 102,161,654

Contract Allowance 687,562,931

74.7% Medicare Part A 10.3%

Other Assets 12,081,771

Operating Revenue 232,508,732

25.3% Medicare Part B 4.8%

Total Assets 156,161,028

Operating Expense 246,273,898

105.9% Current Ratio (0.4)

Current Liabilities -115,877,428

Operating Margin -13,765,166

-5.9% Days to Collect 249.9

Long Term Liabilities 8,285,237

Other Income 14,014,223

6.0% Avg Payment Days 17.5

Total Equity 263,753,219

Other Expense 21,649

0.0% Depreciation Rate 3.4%

Total Liab. and Equity 156,161,028

Net Profit or Loss 227,408

0.1% Return on Equity 0.1%

Selected Revenue Departments

Revenue Ranking - 1,232

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,293	41,417,307	55,166,774	0.750765
31	Intensive Care Unit	1,267	9,136,474	12,405,437	0.736489
50	Operating Room	638	32,574,306	120,207,626	0.270984
52	Labor Room and Delivery Room	1,202	3,542,967	4,651,027	0.761760
91	Emergency Department	811	18,508,957	96,262,748	0.192275

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,332	6,952,786	02 Capital Cost - Movable Equip	1,256	6,113,890
04 Employee Benefits	0	0	05 Administrative and General	1,148	43,816,652
06 Maintenance and Repairs	0	0	07 Operation of Plant	686	9,068,356
08/09 Laundry / Housekeeping	1,408	2,993,101	10/11 Dietary and Cafeteria	1,069	3,119,380
13 Nursing Administration	1,161	2,878,100	14 Central Service and Supply	1,071	1,228,368
15 Pharmacy	803	4,644,963	16 Medical Records	2,623	485,047
17 Social Services	1,035	944,022	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,540	83,760

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Sample Hospital reports from the Halmanac.com website.

340085 NOVANT HEALTH THOMASVILLE MEDICAL CENTER				Nonprofit - Other	
207 OLD LEXINGTON RD BOX 789		12/31/2020 366 Days Amended		General Short Term	
THOMASVILLE, NC 27360				CR Beds 65 POS Beds 0	
DAVIDSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	48.6%
				Length of Stay	4.1
				Average Wages	31.45
				70.1% Medicare Part A	7.6%
				29.9% Medicare Part B	3.0%
				94.6% Current Ratio	(0.1)
				5.4% Days to Collect	265.7
				5.8% Avg Payment Days	13.1
				0.0% Depreciation Rate	5.5%
				11.2% Return on Equity	5.1%

Balance Sheet			Income Statement		
Current Assets	19,779,592	Total Charges	333,092,517		
Fixed Assets	23,994,097	Contract Allowance	233,466,674	70.1%	
Other Assets	1,143,502	Operating Revenue	99,625,843	29.9%	
Total Assets	44,917,191	Operating Expense	94,214,021	94.6%	
Current Liabilities	-174,582,400	Operating Margin	5,411,822	5.4%	
Long Term Liabilities	0	Other Income	5,735,498	5.8%	
Total Equity	219,499,591	Other Expense	0	0.0%	
Total Liab. and Equity	44,917,191	Net Profit or Loss	11,147,320	11.2%	

Selected Revenue Departments			Revenue Ranking - 2,127		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,969	11,377,389	10,472,061	1.086452
31	Intensive Care Unit	1,860	4,672,877	6,733,282	0.693997
50	Operating Room	1,882	10,211,047	35,297,629	0.289284
52	Labor Room and Delivery Room	1,109	4,175,908	6,066,143	0.688396
91	Emergency Department	1,529	10,416,806	50,311,663	0.207046

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,249	1,748,631	02 Capital Cost - Movable Equip	1,991	2,769,943
04 Employee Benefits	5,411	184,964	05 Administrative and General	2,214	16,506,418
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,553	3,888,027
08/09 Laundry / Housekeeping	2,179	1,616,303	10/11 Dietary and Cafeteria	2,578	1,087,053
13 Nursing Administration	1,507	2,075,756	14 Central Service and Supply	2,877	95,578
15 Pharmacy	1,677	1,681,538	16 Medical Records	3,445	288,254
17 Social Services	1,602	434,730	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

344007 OLD VINEYARD YOUTH SERVICES

Proprietary - Corporation

3637 OLD VINEYARD ROAD

12/31/2020 366 Days Settled

Psychiatric

WINSTON SALEM, NC 27104

CR Beds 164 POS Beds 0

FORSYTH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Length of Stay 8.7

Current Assets	2,249,619	Total Charges	80,301,300		Average Wages	
Fixed Assets	21,329,932	Contract Allowance	48,395,948	60.3%	Medicare Part A	0.0%
Other Assets	852,932	Operating Revenue	31,905,352	39.7%	Medicare Part B	0.3%
Total Assets	24,432,483	Operating Expense	26,907,778	84.3%	Current Ratio	(0.1)
Current Liabilities	-29,279,771	Operating Margin	4,997,574	15.7%	Days to Collect	24.9
Long Term Liabilities	0	Other Income	1,170,226	3.7%	Avg Payment Days	27.2
Total Equity	53,712,254	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	24,432,483	Net Profit or Loss	6,167,800	19.3%	Return on Equity	11.5%

Selected Revenue Departments

Revenue Ranking - 3,538

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,906	24,369,912	78,892,800	0.308899
31	Intensive Care Unit	0	0	0	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	3,544	1,418,112	02 Capital Cost - Movable Equip	4,414	305,657
04 Employee Benefits	2,980	3,123,740	05 Administrative and General	3,960	4,784,250
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,238	996,586
08/09 Laundry / Housekeeping	3,533	602,982	10/11 Dietary and Cafeteria	2,360	1,242,163
13 Nursing Administration	2,551	963,289	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,504	281,345
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340042 ONSLOW MEMORIAL HOSPITAL			Government - County		
317 WESTERN BOULEVARD		9/30/2020 366 Days Amended		General Short Term	
JACKSONVILLE, NC 28540				CR Beds 148 POS Beds 0	
ONSLOW		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	52.3%
				Length of Stay	4.5
				Average Wages	28.52
				68.1% Medicare Part A	13.8%
				31.9% Medicare Part B	7.5%
				102.1% Current Ratio	1.0
				-2.1% Days to Collect	52.1
				8.9% Avg Payment Days	41.7
				0.3% Depreciation Rate	11.3%
				6.4% Return on Equity	16.9%

Balance Sheet			Income Statement		
Current Assets	47,920,630	Total Charges	406,209,636		
Fixed Assets	62,000,062	Contract Allowance	276,488,395		
Other Assets	40,612,222	Operating Revenue	129,721,241		
Total Assets	150,532,914	Operating Expense	132,442,331		
Current Liabilities	50,324,423	Operating Margin	-2,721,090		
Long Term Liabilities	50,705,301	Other Income	11,496,208		
Total Equity	49,503,190	Other Expense	431,998		
Total Liab. and Equity	150,532,914	Net Profit or Loss	8,343,120		

Selected Revenue Departments			Revenue Ranking - 1,838		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,312	17,566,129	16,451,564	1.067748
31	Intensive Care Unit	2,052	3,799,862	6,012,653	0.631978
50	Operating Room	1,909	9,996,938	33,052,795	0.302454
52	Labor Room and Delivery Room	916	5,364,018	5,294,845	1.013064
91	Emergency Department	1,064	14,927,114	74,231,066	0.201090

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,424	2,947,106	02 Capital Cost - Movable Equip	1,351	5,510,477
04 Employee Benefits	1,771	8,507,395	05 Administrative and General	2,045	18,906,985
06 Maintenance and Repairs	664	3,685,948	07 Operation of Plant	2,437	1,841,491
08/09 Laundry / Housekeeping	1,675	2,427,246	10/11 Dietary and Cafeteria	1,880	1,746,034
13 Nursing Administration	2,095	1,329,174	14 Central Service and Supply	1,270	934,127
15 Pharmacy	1,459	2,165,339	16 Medical Records	770	2,366,377
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

342013 PAM SPECIALTY HOSPITAL OF ROCKY MOUNT

Proprietary - Corporation

1031 NOELL LANE

8/31/2020 337 Days Settled

General Long Term

ROCKY MOUNT, NC 27804

CR Beds 50 POS Beds 0

NASH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay 30.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,945,254	Total Charges	136,283,680	Average Wages	
Fixed Assets	1,589,046	Contract Allowance	112,797,586	82.8% Medicare Part A	0.0%
Other Assets	2,542,794	Operating Revenue	23,486,094	17.2% Medicare Part B	0.1%
Total Assets	10,077,094	Operating Expense	20,547,954	87.5% Current Ratio	1.1
Current Liabilities	5,327,044	Operating Margin	2,938,140	12.5% Days to Collect	106.6
Long Term Liabilities	0	Other Income	553,977	2.4% Avg Payment Days	86.1
Total Equity	4,750,050	Other Expense	416,783	1.8% Depreciation Rate	10.9%
Total Liab. and Equity	10,077,094	Net Profit or Loss	3,075,334	13.1% Return on Equity	64.7%

Selected Revenue Departments

Revenue Ranking - 3,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,953	11,514,740	52,814,707	0.218021
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,080	673,128	3,232,002	0.208270
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,860	1,168,011	02 Capital Cost - Movable Equip	3,837	501,652
04 Employee Benefits	4,556	973,861	05 Administrative and General	4,094	4,451,529
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,728	341,791
08/09 Laundry / Housekeeping	4,416	344,198	10/11 Dietary and Cafeteria	3,962	533,066
13 Nursing Administration	3,142	665,011	14 Central Service and Supply	1,715	505,135
15 Pharmacy	1,747	1,565,541	16 Medical Records	4,126	180,278
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340023 PARK RIDGE HEALTH			Nonprofit - Church		
100 HOSPITAL DRIVE		12/31/2020 366 Days Submitted		General Short Term	
HENDERSONVILLE, NC 28792				CR Beds 59	POS Beds 0
HENDERSON		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	47.2%
				Length of Stay	3.9
Balance Sheet		Income Statement			
Current Assets	200,446,837	Total Charges	650,475,094	Average Wages	39.00
Fixed Assets	62,082,882	Contract Allowance	452,569,867	69.6% Medicare Part A	5.7%
Other Assets	11,091,085	Operating Revenue	197,905,227	30.4% Medicare Part B	11.7%
Total Assets	<u>273,620,804</u>	Operating Expense	209,376,651	105.8% Current Ratio	3.8
Current Liabilities	52,320,747	Operating Margin	-11,471,424	-5.8% Days to Collect	81.2
Long Term Liabilities	34,697,039	Other Income	28,206,460	14.3% Avg Payment Days	25.4
Total Equity	186,603,018	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	<u>273,620,804</u>	Net Profit or Loss	<u>16,735,036</u>	8.5% Return on Equity	9.0%
Selected Revenue Departments			Revenue Ranking - 1,381		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,715	13,465,131	10,835,010	1.242743
31	Intensive Care Unit	2,165	3,284,759	1,838,292	1.786854
50	Operating Room	1,672	12,319,879	73,298,492	0.168078
52	Labor Room and Delivery Room	1,382	2,688,265	3,151,058	0.853131
91	Emergency Department	1,798	8,441,416	31,630,086	0.266879
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,330	6,968,624	02	Capital Cost - Movable Equip
04	Employee Benefits	1,571	10,382,395	05	Administrative and General
06	Maintenance and Repairs	949	2,046,705	07	Operation of Plant
08/09	Laundry / Housekeeping	2,160	1,640,115	10/11	Dietary and Cafeteria
13	Nursing Administration	1,888	1,527,409	14	Central Service and Supply
15	Pharmacy	1,805	1,442,836	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

341307 PENDER MEMORIAL HOSPITAL			Government - County		
507 E FREMONT ST		9/30/2020 366 Days Amended		General Short Term	
BURGAW, NC 28425				CR Beds 25	POS Beds 0
PENDER		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	45.3%
				Length of Stay	16.3
Balance Sheet		Income Statement			
Current Assets	28,104,614	Total Charges	74,262,129		
Fixed Assets	7,861,144	Contract Allowance	51,317,016	69.1%	
Other Assets	820,617	Operating Revenue	22,945,113	30.9%	
Total Assets	<u>36,786,375</u>	Operating Expense	<u>30,142,999</u>	131.4%	
Current Liabilities	8,955,071	Operating Margin	-7,197,886	-31.4%	
Long Term Liabilities	3,552,132	Other Income	7,094,255	30.9%	
Total Equity	<u>24,279,172</u>	Other Expense	-217,275	-0.9%	
Total Liab. and Equity	<u>36,786,375</u>	Net Profit or Loss	<u>113,644</u>	0.5%	
Selected Revenue Departments			Revenue Ranking - 4,089		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,832	3,793,788	2,794,265	1.357705
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,140	2,959,634	3,590,319	0.824337
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,851	4,169,852	19,459,432	0.214284
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,558	191,390	02	Capital Cost - Movable Equip
04	Employee Benefits	3,007	3,068,698	05	Administrative and General
06	Maintenance and Repairs	1,088	1,477,315	07	Operation of Plant
08/09	Laundry / Housekeeping	4,167	398,187	10/11	Dietary and Cafeteria
13	Nursing Administration	4,252	265,724	14	Central Service and Supply
15	Pharmacy	2,716	475,416	16	Medical Records
17	Social Services	1,950	270,064	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340159 PERSON MEMORIAL HOSPITAL			Proprietary - Corporation		
615 RIDGE RD		6/30/2020 366 Days Settled		General Short Term	
ROXBORO, NC 27573				CR Beds 32	POS Beds 0
PERSON		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	23.7%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	5,954,809	Total Charges	151,320,677	Average Wages	27.53
Fixed Assets	7,412,525	Contract Allowance	121,809,957	80.5% Medicare Part A	11.5%
Other Assets	14,982,819	Operating Revenue	29,510,720	19.5% Medicare Part B	6.4%
Total Assets	<u>28,350,153</u>	Operating Expense	<u>35,546,410</u>	120.5% Current Ratio	0.4
Current Liabilities	15,984,910	Operating Margin	-6,035,690	-20.5% Days to Collect	54.9
Long Term Liabilities	50,428,269	Other Income	222,063	0.8% Avg Payment Days	27.8
Total Equity	<u>-38,063,026</u>	Other Expense	0	0.0% Depreciation Rate	24.0%
Total Liab. and Equity	<u>28,350,153</u>	Net Profit or Loss	<u>(5,813,627)</u>	-19.7% Return on Equity	15.3%
Selected Revenue Departments			Revenue Ranking - 3,659		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,365	2,679,330	5,198,581	0.515396
31	Intensive Care Unit	2,623	1,627,970	3,059,105	0.532172
50	Operating Room	3,441	1,969,973	12,939,745	0.152242
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,346	3,079,215	30,812,021	0.099936
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,363	1,603,671	02	Capital Cost - Movable Equip
04	Employee Benefits	3,866	1,743,722	05	Administrative and General
06	Maintenance and Repairs	1,087	1,487,527	07	Operation of Plant
08/09	Laundry / Housekeeping	3,173	769,719	10/11	Dietary and Cafeteria
13	Nursing Administration	3,223	628,447	14	Central Service and Supply
15	Pharmacy	2,555	583,115	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

349801 PITT COUNTY MEMORIAL HOSPITAL

2100 STANTONSBURG ROAD, PO BOX 6028
 GREENVILLE, NC 27835

Cost Report not Filed.

CR Beds 0 POS Beds 0

PITT **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Occupancy Rate 0.0%

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

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340123 RANDOLPH HOSPITAL			Nonprofit - Other		
364 WHITE OAK STREET		9/30/2020 366 Days Submitted		General Short Term	
ASHEBORO, NC 27204				CR Beds 133	POS Beds 0
RANDOLPH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	22.6%
				Length of Stay	2.6
Balance Sheet		Income Statement			
Current Assets	17,480,034	Total Charges	283,928,541	Average Wages	27.89
Fixed Assets	39,946,376	Contract Allowance	197,650,583	69.6%	Medicare Part A 10.6%
Other Assets	61,808,189	Operating Revenue	86,277,958	30.4%	Medicare Part B 8.6%
Total Assets	<u>119,234,599</u>	Operating Expense	106,053,873	122.9%	Current Ratio 1.0
Current Liabilities	18,284,584	Operating Margin	-19,775,915	-22.9%	Days to Collect 266.8
Long Term Liabilities	33,207,928	Other Income	21,983,537	25.5%	Avg Payment Days 46.8
Total Equity	67,742,087	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	<u>119,234,599</u>	Net Profit or Loss	<u>2,207,622</u>	2.6%	Return on Equity 3.3%
Selected Revenue Departments			Revenue Ranking - 2,308		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,618	14,235,007	12,466,826	1.141831
31	Intensive Care Unit	2,555	1,836,431	616,453	2.979028
50	Operating Room	2,006	9,264,838	29,405,506	0.315072
52	Labor Room and Delivery Room	1,307	3,114,652	4,211,904	0.739488
91	Emergency Department	1,674	9,236,390	35,085,896	0.263251
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,269	1,725,940	02 Capital Cost - Movable Equip	1,842	3,179,200
04 Employee Benefits	1,592	10,061,450	05 Administrative and General	1,862	22,579,496
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,486	1,763,989
08/09 Laundry / Housekeeping	2,250	1,527,257	10/11 Dietary and Cafeteria	2,600	1,076,658
13 Nursing Administration	3,126	673,808	14 Central Service and Supply	1,201	1,022,864
15 Pharmacy	1,738	1,582,540	16 Medical Records	1,369	1,270,613
17 Social Services	2,701	62,660	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340114 REX HOSPITAL

Nonprofit - Other

4420 LAKE BOONE TRAIL

6/30/2020 366 Days Amended

General Short Term

RALEIGH, NC 27607

CR Beds 346 POS Beds 0

WAKE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	613,343,000	Total Charges	3,096,899,135	Average Wages	43.96
Fixed Assets	490,972,000	Contract Allowance	1,980,225,999	63.9%	Medicare Part A 10.0%
Other Assets	547,606,000	Operating Revenue	1,116,673,136	36.1%	Medicare Part B 7.1%
Total Assets	1,651,921,000	Operating Expense	1,148,045,999	102.8%	Current Ratio 2.3
Current Liabilities	262,290,000	Operating Margin	-31,372,863	-2.8%	Days to Collect 42.7
Long Term Liabilities	573,546,000	Other Income	101,820,000	9.1%	Avg Payment Days 14.0
Total Equity	816,085,000	Other Expense	73,337,000	6.6%	Depreciation Rate 0.0%
Total Liab. and Equity	1,651,921,000	Net Profit or Loss	(2,889,863)	-0.3%	Return on Equity -0.4%

Selected Revenue Departments

Revenue Ranking - 157

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	336	118,940,689	89,064,908	1.335438
31	Intensive Care Unit	395	27,608,440	40,291,147	0.685223
50	Operating Room	192	71,712,262	260,645,461	0.275133
52	Labor Room and Delivery Room	294	12,869,836	50,089,377	0.256937
91	Emergency Department	628	22,820,238	151,112,240	0.151015

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	305	24,758,174	02 Capital Cost - Movable Equip	297	20,095,657
04 Employee Benefits	1,241	14,403,342	05 Administrative and General	242	146,813,049
06 Maintenance and Repairs	0	0	07 Operation of Plant	123	24,923,524
08/09 Laundry / Housekeeping	170	13,965,430	10/11 Dietary and Cafeteria	249	7,563,209
13 Nursing Administration	674	4,961,199	14 Central Service and Supply	605	2,492,603
15 Pharmacy	40	47,964,365	16 Medical Records	5,211	51,301
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,112	1,027,906

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

344027 RJ BLACKLEY ALCOHOL AND DRUG ABUSE TREATMENT CTR				Government - State	
BLDG 29, 30 BARRETT BLDG, 100 H STREET		6/30/2020 366 Days Settled		Psychiatric	
BUTNER, NC 27509				CR Beds 80	POS Beds 0
GRANVILLE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		44.4%	
Balance Sheet		Income Statement		Length of Stay 10.9	
Current Assets	209,435	Total Charges	11,733,574	Average Wages	
Fixed Assets	3,809,349	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	11,733,574	100.0%	Medicare Part B 0.0%
Total Assets	4,018,784	Operating Expense	17,545,065	149.5%	Current Ratio 1.4
Current Liabilities	146,982	Operating Margin	-5,811,491	-49.5%	Days to Collect 106.7
Long Term Liabilities	0	Other Income	5,811,491	49.5%	Avg Payment Days 0.1
Total Equity	3,871,802	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	4,018,784	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments				Revenue Ranking - 5,068	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,481	15,511,818	11,762,516	1.318750
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,554	193,162	02	Capital Cost - Movable Equip 5,053 121,905
04	Employee Benefits	5,361	235,419	05	Administrative and General 4,660 3,296,559
06	Maintenance and Repairs	2,064	3,228	07	Operation of Plant 5,360 69,119
08/09	Laundry / Housekeeping	3,485	621,419	10/11	Dietary and Cafeteria 2,846 924,510
13	Nursing Administration	3,387	568,997	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,275 317,522
17	Social Services	0	0	18	Other General Service Cost 409 356,087
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340013 RUTHERFORD REGIONAL MEDICAL CENTER

Proprietary - Corporation

288 SOUTH RIDGECREST AVE

5/31/2020 366 Days Settled

General Short Term

RUTHERFORDTON, NC 28139

CR Beds 93 POS Beds 0

RUTHERFORD

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 25.8%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	6,754,228	Total Charges	342,235,453	Average Wages	31.07
Fixed Assets	11,528,613	Contract Allowance	277,233,505	81.0%	Medicare Part A 16.8%
Other Assets	17,760,574	Operating Revenue	65,001,948	19.0%	Medicare Part B 9.9%
Total Assets	36,043,415	Operating Expense	72,335,564	111.3%	Current Ratio 0.3
Current Liabilities	22,378,957	Operating Margin	-7,333,616	-11.3%	Days to Collect 24.1
Long Term Liabilities	-2,766,112	Other Income	799,107	1.2%	Avg Payment Days 25.1
Total Equity	16,430,570	Other Expense	0	0.0%	Depreciation Rate 29.8%
Total Liab. and Equity	36,043,415	Net Profit or Loss	(6,534,509)	-10.1%	Return on Equity -39.8%

Selected Revenue Departments

Revenue Ranking - 2,642

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,357	8,985,607	12,659,777	0.709776
31	Intensive Care Unit	2,364	2,470,425	5,886,786	0.419656
50	Operating Room	2,656	5,132,310	45,469,355	0.112874
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,216	6,252,066	50,333,967	0.124212

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,204	3,431,951	02 Capital Cost - Movable Equip	2,055	2,577,323
04 Employee Benefits	2,351	5,130,889	05 Administrative and General	2,768	10,418,424
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,987	2,673,463
08/09 Laundry / Housekeeping	2,136	1,671,229	10/11 Dietary and Cafeteria	2,297	1,296,253
13 Nursing Administration	2,736	858,625	14 Central Service and Supply	2,213	250,473
15 Pharmacy	1,661	1,717,457	16 Medical Records	2,351	587,706
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340024 SAMPSON REGIONAL MEDICAL CENTER

Nonprofit - Other

607 BEAMAN ST

9/30/2020 366 Days Amended

General Short Term

CLINTON, NC 28328

CR Beds 51 POS Beds 0

SAMPSON

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 43.8%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	27,327,645	Total Charges	192,800,862		Average Wages	31.39
Fixed Assets	20,831,612	Contract Allowance	130,441,140	67.7%	Medicare Part A	17.5%
Other Assets	9,373,275	Operating Revenue	62,359,722	32.3%	Medicare Part B	6.4%
Total Assets	57,532,532	Operating Expense	64,311,063	103.1%	Current Ratio	1.3
Current Liabilities	21,177,784	Operating Margin	-1,951,341	-3.1%	Days to Collect	32.1
Long Term Liabilities	3,668,423	Other Income	3,148,226	5.0%	Avg Payment Days	25.1
Total Equity	32,686,325	Other Expense	500	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	57,532,532	Net Profit or Loss	1,196,385	1.9%	Return on Equity	3.7%

Selected Revenue Departments

Revenue Ranking - 2,683

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,663	7,457,596	11,111,173	0.671180
31	Intensive Care Unit	2,528	1,912,276	3,640,675	0.525253
50	Operating Room	2,964	3,733,272	17,634,026	0.211708
52	Labor Room and Delivery Room	2,118	682,764	866,307	0.788132
91	Emergency Department	2,250	6,149,241	24,866,813	0.247287

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,888	2,192,540	02 Capital Cost - Movable Equip	2,818	1,204,983
04 Employee Benefits	2,323	5,220,161	05 Administrative and General	3,086	8,105,667
06 Maintenance and Repairs	933	2,135,112	07 Operation of Plant	3,463	850,251
08/09 Laundry / Housekeeping	2,837	987,100	10/11 Dietary and Cafeteria	3,139	786,855
13 Nursing Administration	2,623	922,750	14 Central Service and Supply	2,874	95,731
15 Pharmacy	0	0	16 Medical Records	2,826	422,236
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	960	1,863,646

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Sample Hospital reports from the Halmanac.com website.

340008 SCOTLAND MEMORIAL HOSPITAL				Nonprofit - Other	
500 LAUCHWOOD DR		9/30/2020 366 Days Amended		General Short Term	
LAURINBURG, NC 28352				CR Beds 89	POS Beds 0
SCOTLAND		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	64.8%
				Length of Stay	3.5
				Average Wages	32.05
				71.3%	Medicare Part A 9.6%
				28.7%	Medicare Part B 6.6%
				98.3%	Current Ratio 1.5
				1.7%	Days to Collect 290.9
				13.8%	Avg Payment Days 58.0
				1.9%	Depreciation Rate 5.7%
				13.6%	Return on Equity 14.8%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	110,757,357	Total Charges	584,456,388		
Fixed Assets	77,464,680	Contract Allowance	416,598,952		
Other Assets	71,254,371	Operating Revenue	167,857,436		
Total Assets	<u>259,476,408</u>	Operating Expense	<u>164,929,953</u>		
Current Liabilities	73,947,655	Operating Margin	2,927,483		
Long Term Liabilities	31,045,442	Other Income	23,204,110		
Total Equity	<u>154,483,311</u>	Other Expense	<u>3,230,855</u>		
Total Liab. and Equity	<u>259,476,408</u>	Net Profit or Loss	<u>22,900,738</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,566		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,072	21,601,458	46,582,055	0.463729
31	Intensive Care Unit	2,032	3,847,563	7,158,120	0.537510
50	Operating Room	1,769	11,341,429	52,631,254	0.215488
52	Labor Room and Delivery Room	1,444	2,464,522	3,065,412	0.803977
91	Emergency Department	1,385	11,623,974	86,478,321	0.134415
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,356	6,811,810	02 Capital Cost - Movable Equip	1,312	5,718,750
04 Employee Benefits	976	19,457,288	05 Administrative and General	1,654	26,885,117
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,927	2,822,562
08/09 Laundry / Housekeeping	1,970	1,917,292	10/11 Dietary and Cafeteria	2,516	1,121,031
13 Nursing Administration	1,981	1,430,912	14 Central Service and Supply	1,376	823,096
15 Pharmacy	1,535	1,981,311	16 Medical Records	1,177	1,525,481
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

342020 SELECT SPECIALTY HOSPITAL-GREENSBORO				Proprietary - Corporation	
1200 NORTH ELM STREET, 5TH FLOOR		4/30/2020 366 Days Settled		General Long Term	
GREENSBORO, NC 27401				CR Beds 30 POS Beds 0	
GUILFORD		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	90.4%
				Length of Stay	27.9
				Average Wages	36.65
				78.7% Medicare Part A	0.0%
				21.3% Medicare Part B	0.0%
				92.4% Current Ratio	0.8
				7.6% Days to Collect	88.9
				20.0% Avg Payment Days	51.3
				14.0% Depreciation Rate	10.5%
				13.7% Return on Equity	15.6%

Balance Sheet		Income Statement			
Current Assets	3,945,403	Total Charges	74,624,835		
Fixed Assets	484,460	Contract Allowance	58,704,389	78.7%	
Other Assets	14,951,620	Operating Revenue	15,920,446	21.3%	
Total Assets	19,381,483	Operating Expense	14,704,368	92.4%	
Current Liabilities	4,659,859	Operating Margin	1,216,078	7.6%	
Long Term Liabilities	776,543	Other Income	3,190,093	20.0%	
Total Equity	13,945,081	Other Expense	2,226,513	14.0%	
Total Liab. and Equity	19,381,483	Net Profit or Loss	2,179,658	13.7%	

Selected Revenue Departments			Revenue Ranking - 4,689		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,654	7,494,167	25,774,987	0.290753
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,269	383,808	890,227	0.431135
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	5,149	383,314	02	Capital Cost - Movable Equip	4,610	245,339
04	Employee Benefits	5,721	14,743	05	Administrative and General	4,974	2,704,607
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,386	54,115
08/09	Laundry / Housekeeping	5,762	80,544	10/11	Dietary and Cafeteria	5,504	160,599
13	Nursing Administration	4,697	176,076	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,680	111,604
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

342018 SELECT SPECIALTY HOSPITAL DURHAM INC

Proprietary - Corporation

3643 NORTH ROXBORO ROAD 6TH FLOOR 1/31/2020 365 Days Settled

General Long Term

DURHAM, NC 27704

CR Beds 30 POS Beds 0

DURHAM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.5%

Balance Sheet

Income Statement

Length of Stay 32.9

Current Assets 3,889,428

Total Charges 62,020,713

Average Wages 35.73

Fixed Assets 448,102

Contract Allowance 46,848,997

75.5% Medicare Part A 0.0%

Other Assets -5,040,119

Operating Revenue 15,171,716

24.5% Medicare Part B 0.2%

Total Assets -702,589

Operating Expense 17,174,805

113.2% Current Ratio 1.2

Current Liabilities 3,186,159

Operating Margin -2,003,089

-13.2% Days to Collect 91.1

Long Term Liabilities 715,554

Other Income 2,614,619

17.2% Avg Payment Days 58.0

Total Equity -4,604,302

Other Expense 1,958,033

12.9% Depreciation Rate 5.3%

Total Liab. and Equity -702,589

Net Profit or Loss (1,346,503)

-8.9% Return on Equity 29.2%

Selected Revenue Departments

Revenue Ranking - 4,765

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,349	9,008,326	23,011,693	0.391467
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,404	250,575	363,478	0.689381
52	Labor Room and Delivery Room	0	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	4,904	507,459	02 Capital Cost - Movable Equip	4,884	170,335
04 Employee Benefits	5,700	21,072	05 Administrative and General	4,853	2,917,706
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,340	79,515
08/09 Laundry / Housekeeping	4,887	257,957	10/11 Dietary and Cafeteria	5,109	251,852
13 Nursing Administration	4,110	300,683	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,909	86,133
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

340109 SENTARA ALBEMARLE MEDICAL CENTER				Nonprofit - Other			
1144 N ROAD ST		12/31/2020 366 Days Submitted		General Short Term			
ELIZABETH CITY, NC 27909				CR Beds 88	POS Beds 0		
PASQUOTANK		Key Performance Ind.					
PALMETTO GBA (NC)				Occupancy Rate	47.8%		
Balance Sheet		Income Statement		Length of Stay	3.9		
Current Assets	38,455,000	Total Charges	397,876,128	Average Wages	33.21		
Fixed Assets	53,512,000	Contract Allowance	281,575,142	70.8%	Medicare Part A	20.2%	
Other Assets	4,178,000	Operating Revenue	116,300,986	29.2%	Medicare Part B	10.2%	
Total Assets	96,145,000	Operating Expense	137,358,897	118.1%	Current Ratio	0.6	
Current Liabilities	67,228,000	Operating Margin	-21,057,911	-18.1%	Days to Collect	86.8	
Long Term Liabilities	55,167,000	Other Income	12,542,716	10.8%	Avg Payment Days	9.4	
Total Equity	-26,250,000	Other Expense	0	0.0%	Depreciation Rate	9.1%	
Total Liab. and Equity	96,145,000	Net Profit or Loss	(8,515,195)	-7.3%	Return on Equity	32.4%	
Selected Revenue Departments				Revenue Ranking - 1,956			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,970	23,265,258	30,194,918	0.770502		
31	Intensive Care Unit	1,522	7,003,540	11,590,462	0.604250		
50	Operating Room	1,403	15,962,717	41,722,785	0.382590		
52	Labor Room and Delivery Room	1,243	3,347,111	2,570,685	1.302031		
91	Emergency Department	1,125	14,135,035	40,071,600	0.352744		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	2,493	2,812,618	02	Capital Cost - Movable Equip	1,314	5,708,724
04	Employee Benefits	1,922	7,438,777	05	Administrative and General	1,186	42,334,128
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,307	4,854,829
08/09	Laundry / Housekeeping	1,631	2,513,278	10/11	Dietary and Cafeteria	1,978	1,633,883
13	Nursing Administration	1,164	2,869,305	14	Central Service and Supply	1,367	830,575
15	Pharmacy	3,517	24,031	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340050 SOUTHEASTERN REGIONAL MEDICAL CENTER

Nonprofit - Other

300 W 27 ST PO BOX 1408

9/30/2020 366 Days Amended

General Short Term

LUMBERTON, NC 28359

CR Beds 233 POS Beds 0

ROBESON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 60.2%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	84,251,265	Total Charges	845,837,965		Average Wages	29.95
Fixed Assets	196,705,310	Contract Allowance	596,506,531	70.5%	Medicare Part A	18.3%
Other Assets	72,614,272	Operating Revenue	249,331,434	29.5%	Medicare Part B	7.8%
Total Assets	353,570,847	Operating Expense	277,602,107	111.3%	Current Ratio	(2.9)
Current Liabilities	-29,274,300	Operating Margin	-28,270,673	-11.3%	Days to Collect	338.5
Long Term Liabilities	132,251,894	Other Income	54,772,438	22.0%	Avg Payment Days	45.5
Total Equity	250,593,253	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	353,570,847	Net Profit or Loss	26,501,765	10.6%	Return on Equity	10.6%

Selected Revenue Departments

Revenue Ranking - 1,156

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,094	49,955,530	70,234,886	0.711264
31	Intensive Care Unit	1,311	8,791,563	13,090,728	0.671587
50	Operating Room	1,325	16,973,703	70,561,518	0.240552
52	Labor Room and Delivery Room	1,068	4,461,252	15,127,491	0.294910
91	Emergency Department	944	16,682,999	79,183,210	0.210689

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	974	10,004,860	02 Capital Cost - Movable Equip	471	14,426,517
04 Employee Benefits	616	30,652,802	05 Administrative and General	1,175	42,522,491
06 Maintenance and Repairs	571	4,556,659	07 Operation of Plant	2,030	2,588,081
08/09 Laundry / Housekeeping	1,358	3,120,297	10/11 Dietary and Cafeteria	1,382	2,448,503
13 Nursing Administration	944	3,622,296	14 Central Service and Supply	1,232	987,756
15 Pharmacy	119	22,746,140	16 Medical Records	848	2,150,846
17 Social Services	1,798	339,001	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	515	6,902,340

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Sample Hospital reports from the Halmanac.com website.

341322 ST LUKES HOSPITAL			Nonprofit - Church		
101 HOSPITAL DRIVE		9/30/2020 366 Days Settled		General Short Term	
COLUMBUS, NC 28722				CR Beds 19	POS Beds 0
POLK		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	44.8%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	24,673,830	Total Charges	120,035,349	Average Wages	
Fixed Assets	14,381,694	Contract Allowance	79,038,205	65.8%	Medicare Part A
Other Assets	11,727,240	Operating Revenue	40,997,144	34.2%	Medicare Part B
Total Assets	<u>50,782,764</u>	Operating Expense	44,546,908	108.7%	Current Ratio
Current Liabilities	7,786,420	Operating Margin	-3,549,764	-8.7%	Days to Collect
Long Term Liabilities	12,116,516	Other Income	5,650,297	13.8%	Avg Payment Days
Total Equity	<u>30,879,828</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>50,782,764</u>	Net Profit or Loss	<u>2,100,533</u>	5.1%	Return on Equity
					6.8%
Selected Revenue Departments			Revenue Ranking - 3,189		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,173	5,572,420	7,018,112	0.794006
31	Intensive Care Unit	2,976	237,387	710,933	0.333909
50	Operating Room	2,909	3,952,947	15,508,734	0.254885
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,381	3,005,684	14,562,317	0.206401
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,156	380,191	02 Capital Cost - Movable Equip	2,305	2,029,250
04 Employee Benefits	3,121	2,839,708	05 Administrative and General	3,633	5,667,883
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,295	953,629
08/09 Laundry / Housekeeping	3,956	456,318	10/11 Dietary and Cafeteria	4,009	520,115
13 Nursing Administration	2,540	971,122	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,873	215,711
17 Social Services	2,220	172,047	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

344031 STRATEGIC BEHAVIORAL CENTER-CHARLOTTE

1715 SHARON ROAD WEST

Cost Report not Filed.

CHARLOTTE, NC 28210

CR Beds 0

POS Beds 0

MECKLENBURG

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

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Sample Hospital reports from the Halmanac.com website.

344030 STRATEGIC BEHAVIORAL CENTER-LELAND				Proprietary - Corporation	
2050 MERCANTILE DRIVE		12/31/2020 366 Days Settled		Psychiatric	
LELAND, NC 28451				CR Beds 40	POS Beds 0
BRUNSWICK		Key Performance Ind.			
PALMETTO GBA (SC)				Occupancy Rate	64.7%
Balance Sheet		Income Statement		Length of Stay	15.0
Current Assets	727,717	Total Charges	37,173,125	Average Wages	
Fixed Assets	9,836,868	Contract Allowance	19,763,969	53.2% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	17,409,156	46.8% Medicare Part B	0.0%
Total Assets	10,564,585	Operating Expense	17,446,345	100.2% Current Ratio	0.3
Current Liabilities	2,138,453	Operating Margin	-37,189	-0.2% Days to Collect	91.1
Long Term Liabilities	0	Other Income	1,298,576	7.5% Avg Payment Days	34.9
Total Equity	8,426,132	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	10,564,585	Net Profit or Loss	1,261,387	7.2% Return on Equity	15.0%
Selected Revenue Departments				Revenue Ranking - 4,528	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,942	6,416,636	18,546,420	0.345977
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,918	502,765	02	Capital Cost - Movable Equip
04	Employee Benefits	3,175	2,723,950	05	Administrative and General
06	Maintenance and Repairs	1,484	621,984	07	Operation of Plant
08/09	Laundry / Housekeeping	4,815	268,385	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

344028 STRATEGIC BEHAVIORAL CENTER-GARNER				Nonprofit - Church	
3200 WATERFIELD DRIVE		12/31/2020 366 Days Settled		Psychiatric	
GARNER, NC 27529				CR Beds 56	POS Beds 0
JOHNSTON		Key Performace Ind.			
PALMETTO GBA (SC)		Occupancy Rate		74.5%	
		Length of Stay		13.3	
		Average Wages			
		59.8%		Medicare Part A 0.0%	
		40.2%		Medicare Part B 0.0%	
		106.7%		Current Ratio 0.4	
		-6.7%		Days to Collect 130.4	
		4.5%		Avg Payment Days 43.4	
		0.0%		Depreciation Rate 2.9%	
		-2.2%		Return on Equity -4.2%	
Balance Sheet			Income Statement		
Current Assets	1,078,351	Total Charges	47,866,925		
Fixed Assets	11,610,675	Contract Allowance	28,627,371		
Other Assets	0	Operating Revenue	19,239,554		
Total Assets	12,689,026	Operating Expense	20,536,171		
Current Liabilities	2,435,777	Operating Margin	-1,296,617		
Long Term Liabilities	0	Other Income	866,691		
Total Equity	10,253,249	Other Expense	0		
Total Liab. and Equity	12,689,026	Net Profit or Loss	(429,926)		
Selected Revenue Departments			Revenue Ranking - 4,366		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,705	7,317,620	29,922,750	0.244550
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,892	516,103	02	Capital Cost - Movable Equip
04	Employee Benefits	3,073	2,935,154	05	Administrative and General
06	Maintenance and Repairs	1,472	647,330	07	Operation of Plant
08/09	Laundry / Housekeeping	5,052	226,928	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

341305 SWAIN COUNTY HOSPITAL			Proprietary - Corporation		
45 PLATEAU STREET		7/31/2020 366 Days Submitted		General Short Term	
BRYSON CITY, NC 28713		CR Beds 24		POS Beds 0	
SWAIN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		42.2%	
		Length of Stay		28.9	
		Average Wages			
		56.8%		Medicare Part A 0.0%	
		43.2%		Medicare Part B 10.7%	
		114.1%		Current Ratio 0.4	
		-14.1%		Days to Collect 73.2	
		9.9%		Avg Payment Days 19.9	
		0.0%		Depreciation Rate 23.1%	
		-4.2%		Return on Equity 6.2%	
Balance Sheet			Income Statement		
Current Assets	3,347,455	Total Charges	32,520,496		
Fixed Assets	2,957,701	Contract Allowance	18,482,425		
Other Assets	2,599,279	Operating Revenue	14,038,071		
Total Assets	8,904,435	Operating Expense	16,022,714		
Current Liabilities	8,014,489	Operating Margin	-1,984,643		
Long Term Liabilities	10,357,319	Other Income	1,395,555		
Total Equity	-9,467,373	Other Expense	0		
Total Liab. and Equity	8,904,435	Net Profit or Loss	(589,088)		
Selected Revenue Departments			Revenue Ranking - 4,874		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,330	2,740,770	2,190,295	1.251325
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,637	2,517,226	7,602,834	0.331090
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,060	427,439	02	Capital Cost - Movable Equip 3,487 663,552
04	Employee Benefits	4,465	1,068,647	05	Administrative and General 4,477 3,654,267
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,288 489,818
08/09	Laundry / Housekeeping	4,527	319,196	10/11	Dietary and Cafeteria 5,188 234,636
13	Nursing Administration	5,149	101,499	14	Central Service and Supply 3,570 4,533
15	Pharmacy	3,268	171,535	16	Medical Records 5,144 59,280
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

340091 THE MOSES H CONE MEMORIAL HOSPITAL

Nonprofit - Other

1200 N ELM ST

9/30/2020 366 Days Amended

General Short Term

GREENSBORO, NC 27401

CR Beds 631 POS Beds 0

GUILFORD

Key Performace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 70.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	1,153,633,961	Total Charges	3,423,173,982	Average Wages	35.31
Fixed Assets	142,471,643	Contract Allowance	2,106,035,885	61.5% Medicare Part A	9.9%
Other Assets	139,305,779	Operating Revenue	1,317,138,097	38.5% Medicare Part B	4.5%
Total Assets	1,435,411,383	Operating Expense	1,046,680,175	79.5% Current Ratio	4.7
Current Liabilities	246,090,078	Operating Margin	270,457,922	20.5% Days to Collect	424.7
Long Term Liabilities	78,385,562	Other Income	67,855,802	5.2% Avg Payment Days	30.0
Total Equity	1,110,935,743	Other Expense	0	0.0% Depreciation Rate	20.0%
Total Liab. and Equity	1,435,411,383	Net Profit or Loss	338,313,724	25.7% Return on Equity	30.5%

Selected Revenue Departments

Revenue Ranking - 106

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	165	172,773,762	192,802,407	0.896118
31	Intensive Care Unit	284	34,239,539	42,184,559	0.811660
50	Operating Room	146	82,587,898	270,523,912	0.305289
52	Labor Room and Delivery Room	92	22,138,096	70,141,458	0.315621
91	Emergency Department	78	64,306,724	358,993,964	0.179130

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	248	28,245,828	02 Capital Cost - Movable Equip	22	72,852,321
04 Employee Benefits	3,151	2,786,352	05 Administrative and General	73	263,218,017
06 Maintenance and Repairs	0	0	07 Operation of Plant	131	23,884,673
08/09 Laundry / Housekeeping	95	18,201,692	10/11 Dietary and Cafeteria	57	14,407,635
13 Nursing Administration	98	16,735,647	14 Central Service and Supply	342	4,372,788
15 Pharmancy	96	26,062,559	16 Medical Records	1,462	1,157,703
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	442	9,206,801

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Sample Hospital reports from the Halmanac.com website.

341324 THE OUTER BANKS HOSPITAL, INC				Nonprofit - Other			
4800 SOUTH CROATAN HIGHWAY		9/30/2020 366 Days Submitted		General Short Term			
NAGS HEAD, NC 27959				CR Beds 21	POS Beds 0		
DARE		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	38.8%		
Balance Sheet		Income Statement		Length of Stay	2.8		
Current Assets	70,154,091	Total Charges	146,852,022	Average Wages			
Fixed Assets	27,143,183	Contract Allowance	67,614,688	46.0%	Medicare Part A 0.0%		
Other Assets	2,400,000	Operating Revenue	79,237,334	54.0%	Medicare Part B 12.3%		
Total Assets	99,697,274	Operating Expense	57,510,605	72.6%	Current Ratio 5.7		
Current Liabilities	12,264,112	Operating Margin	21,726,729	27.4%	Days to Collect 234.4		
Long Term Liabilities	208,946	Other Income	6,049,355	7.6%	Avg Payment Days 53.8		
Total Equity	87,224,216	Other Expense	7,181,482	9.1%	Depreciation Rate 4.2%		
Total Liab. and Equity	99,697,274	Net Profit or Loss	20,594,602	26.0%	Return on Equity 23.6%		
Selected Revenue Departments				Revenue Ranking - 2,422			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,296	5,194,149	2,442,905	2.126218		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,528	5,820,209	10,509,984	0.553779		
52	Labor Room and Delivery Room	2,152	632,351	2,638,021	0.239707		
91	Emergency Department	2,008	7,228,296	17,281,668	0.418264		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,492	1,469,616	02	Capital Cost - Movable Equip	2,538	1,595,846
04	Employee Benefits	2,260	5,493,845	05	Administrative and General	2,604	11,971,729
06	Maintenance and Repairs	1,100	1,441,565	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,000	870,090	10/11	Dietary and Cafeteria	4,026	515,933
13	Nursing Administration	4,770	161,029	14	Central Service and Supply	1,986	352,460
15	Pharmacy	1,919	1,267,135	16	Medical Records	2,919	402,362
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341319 TRANSYLVANIA REGIONAL HOSPITAL, INC			Proprietary - Corporation		
90 HOSPITAL DRIVE PO BOX 1116		10/31/2020 366 Days Amended		General Short Term	
BREVARD, NC 28712				CR Beds 25 POS Beds 0	
TRANSYLVANIA		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		54.6%	
		Length of Stay		3.7	
		Average Wages			
		71.2%		Medicare Part A 0.0%	
		28.8%		Medicare Part B 4.8%	
		115.1%		Current Ratio 1.0	
		-15.1%		Days to Collect 116.1	
		1.9%		Avg Payment Days 21.0	
		0.0%		Depreciation Rate 4.8%	
		-13.2%		Return on Equity -19.4%	
Balance Sheet					
Current Assets		6,505,034			
Fixed Assets		44,080,791			
Other Assets		391,998			
Total Assets		50,977,823			
Current Liabilities		6,639,285			
Long Term Liabilities		10,518,167			
Total Equity		33,820,371			
Total Liab. and Equity		50,977,823			
Income Statement					
Total Charges		171,815,874			
Contract Allowance		122,376,098			
Operating Revenue		49,439,776			
Operating Expense		56,919,263			
Operating Margin		-7,479,487			
Other Income		932,431			
Other Expense		0			
Net Profit or Loss		(6,547,056)			
Selected Revenue Departments					
			Revenue Ranking - 2,962		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,966	6,288,228	4,373,663	1.437749
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,966	3,728,316	28,412,324	0.131222
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,964	3,870,042	25,733,220	0.150391
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,395	3,017,087	02 Capital Cost - Movable Equip	4,041	423,276
04 Employee Benefits	2,714	3,882,386	05 Administrative and General	2,638	11,658,560
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,424	1,864,938
08/09 Laundry / Housekeeping	3,525	604,601	10/11 Dietary and Cafeteria	3,363	703,692
13 Nursing Administration	2,940	752,719	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,543	273,257
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

344032 TRIANGLE SPRINGS		Proprietary - Corporation			
10901 WORLD TRADE BLVD		12/31/2020 366 Days Settled		Psychiatric	
RALEIGH, NC 27617		CR Beds 77		POS Beds 0	
WAKE		Key Performance Ind.			
PALMETTO GBA (NC)		Occupancy Rate		81.1%	
		Length of Stay		7.6	
		Average Wages			
		66.5%		Medicare Part A 0.0%	
		33.5%		Medicare Part B 0.6%	
		89.6%		Current Ratio 0.2	
		10.4%		Days to Collect 177.8	
		0.2%		Avg Payment Days 24.5	
		0.0%		Depreciation Rate 4.6%	
		10.6%		Return on Equity 67.4%	
Balance Sheet					
		Income Statement			
Current Assets	3,460,160	Total Charges	59,301,564		
Fixed Assets	17,649,519	Contract Allowance	39,447,712		
Other Assets	0	Operating Revenue	19,853,852		
Total Assets	21,109,679	Operating Expense	17,789,403		
Current Liabilities	17,993,123	Operating Margin	2,064,449		
Long Term Liabilities	0	Other Income	37,618		
Total Equity	3,116,556	Other Expense	0		
Total Liab. and Equity	21,109,679	Net Profit or Loss	2,102,067		
Selected Revenue Departments					
				Revenue Ranking - 4,317	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,529	15,025,793	45,534,595	0.329986
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,944	2,127,931	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,417	177,957	05 Administrative and General	3,700	5,482,089
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,272	114,546
08/09 Laundry / Housekeeping	4,133	407,477	10/11 Dietary and Cafeteria	3,889	551,781
13 Nursing Administration	3,007	722,364	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,601	262,515
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340027 UNC LENOIR HEALTH CARE			Nonprofit - Other		
100 AIRPORT RD		6/30/2020 366 Days Settled		General Short Term	
KINSTON, NC 28501				CR Beds 136	POS Beds 0
LENOIR		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	40.9%
				Length of Stay	4.5
Balance Sheet		Income Statement			
Current Assets	53,721,187	Total Charges	272,754,313	Average Wages	29.43
Fixed Assets	56,277,140	Contract Allowance	170,698,360	62.6%	Medicare Part A 19.0%
Other Assets	98,878,246	Operating Revenue	102,055,953	37.4%	Medicare Part B 9.8%
Total Assets	<u>208,876,573</u>	Operating Expense	108,409,116	106.2%	Current Ratio 1.1
Current Liabilities	47,045,678	Operating Margin	-6,353,163	-6.2%	Days to Collect 45.5
Long Term Liabilities	16,554,182	Other Income	14,710,108	14.4%	Avg Payment Days 22.9
Total Equity	145,276,713	Other Expense	7,187,619	7.0%	Depreciation Rate 3.9%
Total Liab. and Equity	<u>208,876,573</u>	Net Profit or Loss	<u>1,169,326</u>	1.1%	Return on Equity 0.8%
Selected Revenue Departments			Revenue Ranking - 2,096		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,036	22,190,521	20,003,872	1.109311
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,333	6,949,091	20,720,017	0.335381
52	Labor Room and Delivery Room	1,325	3,027,362	1,703,840	1.776788
91	Emergency Department	1,238	13,050,193	52,514,685	0.248506
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,829	4,526,753	02	Capital Cost - Movable Equip 2,213 2,215,864
04	Employee Benefits	1,406	12,185,524	05	Administrative and General 2,325 15,064,820
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,008 6,525,806
08/09	Laundry / Housekeeping	1,915	2,009,061	10/11	Dietary and Cafeteria 1,960 1,656,914
13	Nursing Administration	1,745	1,712,144	14	Central Service and Supply 1,436 763,877
15	Pharmacy	1,385	2,307,253	16	Medical Records 1,379 1,256,751
17	Social Services	973	1,029,585	18	Other General Service Cost 363 555,785
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

340060 UNC ROCKINGHAM			Nonprofit - Other				
117 E KINGS HIGHWAY		6/30/2020 366 Days Settled		General Short Term			
EDEN, NC 27288				CR Beds 99	POS Beds 0		
ROCKINGHAM		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	24.6%		
				Length of Stay	3.6		
Balance Sheet		Income Statement					
Current Assets	28,950,151	Total Charges	155,389,815	Average Wages	28.38		
Fixed Assets	18,780,946	Contract Allowance	103,958,884	66.9%	Medicare Part A	11.8%	
Other Assets	846,024	Operating Revenue	51,430,931	33.1%	Medicare Part B	4.1%	
Total Assets	<u>48,577,121</u>	Operating Expense	<u>60,690,574</u>	118.0%	Current Ratio	1.2	
Current Liabilities	24,340,424	Operating Margin	-9,259,643	-18.0%	Days to Collect	35.1	
Long Term Liabilities	125,451	Other Income	12,614,779	24.5%	Avg Payment Days	57.7	
Total Equity	<u>24,111,246</u>	Other Expense	<u>2,715,050</u>	5.3%	Depreciation Rate	10.6%	
Total Liab. and Equity	<u>48,577,121</u>	Net Profit or Loss	<u>640,086</u>	1.2%	Return on Equity	2.7%	
Selected Revenue Departments			Revenue Ranking - 2,908				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,865	6,699,710	6,590,621	1.016552		
31	Intensive Care Unit	2,463	2,117,317	2,568,344	0.824390		
50	Operating Room	2,805	4,410,541	7,245,446	0.608733		
52	Labor Room and Delivery Room	1,609	1,946,499	1,691,409	1.150815		
91	Emergency Department	2,450	5,385,465	29,376,487	0.183326		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,518	1,442,525	02	Capital Cost - Movable Equip	3,114	907,372
04	Employee Benefits	5,398	196,830	05	Administrative and General	2,856	9,700,760
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,685	3,450,038
08/09	Laundry / Housekeeping	1,992	1,872,995	10/11	Dietary and Cafeteria	1,809	1,827,430
13	Nursing Administration	2,199	1,243,079	14	Central Service and Supply	2,078	308,233
15	Pharmacy	1,695	1,651,158	16	Medical Records	0	0
17	Social Services	2,350	132,866	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340061 UNIVERSITY OF NORTH CAROLINA HOSPITAL			Government - Other		
101 MANNING DRIVE		6/30/2020 366 Days Amended		General Short Term	
CHAPEL HILL, NC 27514				CR Beds 682 POS Beds 0	
ORANGE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	83.0%
				Length of Stay	7.1
Balance Sheet		Income Statement			
Current Assets	970,336,014	Total Charges	5,359,779,445	Average Wages	33.05
Fixed Assets	893,077,288	Contract Allowance	3,296,899,201	61.5% Medicare Part A	9.9%
Other Assets	1,565,351,558	Operating Revenue	2,062,880,244	38.5% Medicare Part B	4.5%
Total Assets	<u>3,428,764,860</u>	Operating Expense	<u>2,009,009,006</u>	97.4% Current Ratio	1.6
Current Liabilities	614,199,851	Operating Margin	53,871,238	2.6% Days to Collect	67.8
Long Term Liabilities	2,333,139,263	Other Income	103,478,983	5.0% Avg Payment Days	28.5
Total Equity	481,425,746	Other Expense	92,951,166	4.5% Depreciation Rate	1.0%
Total Liab. and Equity	<u>3,428,764,860</u>	Net Profit or Loss	<u>64,399,055</u>	3.1% Return on Equity	13.4%
Selected Revenue Departments			Revenue Ranking - 37		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	44	287,004,587	513,958,350	0.558420
31	Intensive Care Unit	72	77,982,852	187,151,506	0.416683
50	Operating Room	38	135,955,454	461,810,211	0.294397
52	Labor Room and Delivery Room	222	14,560,012	32,159,202	0.452748
91	Emergency Department	93	60,055,740	156,532,738	0.383662
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	496	17,729,042	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,343	2,439,158	05 Administrative and General	63	273,183,355
06 Maintenance and Repairs	21	44,384,835	07 Operation of Plant	98	28,702,361
08/09 Laundry / Housekeeping	50	23,427,708	10/11 Dietary and Cafeteria	26	20,186,528
13 Nursing Administration	161	13,274,244	14 Central Service and Supply	50	19,352,689
15 Pharmacy	163	17,906,167	16 Medical Records	236	6,131,980
17 Social Services	3	29,972,191	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	20	102,640,750

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Sample Hospital reports from the Halmanac.com website.

349800 UNIVERSITY OF NORTH CAROLINA HOSPITALS

101 MANNING DRIVE

Cost Report not Filed.

CHAPEL HILL, NC 27514

CR Beds 0

POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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Sample Hospital reports from the Halmanac.com website.

340186 VIDANT BEAUFORT HOSPITAL			Nonprofit - Other		
628 E 12TH ST		9/30/2020 366 Days Amended		General Short Term	
WASHINGTON, NC 27889				CR Beds 58	POS Beds 0
BEAUFORT		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	53.2%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	23,800,294	Total Charges	210,030,963	Average Wages	27.45
Fixed Assets	43,289,068	Contract Allowance	129,609,084	61.7% Medicare Part A	14.2%
Other Assets	-30	Operating Revenue	80,421,879	38.3% Medicare Part B	14.9%
Total Assets	67,089,332	Operating Expense	85,267,663	106.0% Current Ratio	2.0
Current Liabilities	12,193,409	Operating Margin	-4,845,784	-6.0% Days to Collect	239.4
Long Term Liabilities	139,196	Other Income	8,170,353	10.2% Avg Payment Days	22.8
Total Equity	54,756,727	Other Expense	31,083	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	67,089,332	Net Profit or Loss	3,293,486	4.1% Return on Equity	6.0%
Selected Revenue Departments			Revenue Ranking - 2,406		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,826	12,565,745	11,465,357	1.095975
31	Intensive Care Unit	2,236	2,958,048	3,956,015	0.747734
50	Operating Room	2,431	6,405,840	12,680,979	0.505153
52	Labor Room and Delivery Room	1,817	1,321,262	1,406,369	0.939485
91	Emergency Department	2,295	5,987,280	25,795,898	0.232102
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,145	1,868,985	02	Capital Cost - Movable Equip
04	Employee Benefits	1,916	7,461,698	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,284	1,492,447	10/11	Dietary and Cafeteria
13	Nursing Administration	1,878	1,537,765	14	Central Service and Supply
15	Pharmacy	1,679	1,678,874	16	Medical Records
17	Social Services	1,843	321,202	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

341304 VIDANT BERTIE HOSPITAL			Government - County		
1403 SOUTH KINGS STREET		9/30/2020 366 Days Amended		General Short Term	
WINDSOR, NC 27983				CR Beds 6 POS Beds 0	
BERTIE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		61.0%	
		Length of Stay		3.7	
		Average Wages			
		50.0% Medicare Part A		0.0%	
		50.0% Medicare Part B		16.8%	
		90.4% Current Ratio		2.5	
		9.6% Days to Collect		157.6	
		7.5% Avg Payment Days		107.0	
		12.6% Depreciation Rate		3.9%	
		4.5% Return on Equity		5.6%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,315		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,778	1,803,004	1,353,479	1.332126
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,859	1,064,710	1,171,863	0.908562
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,703	4,563,714	9,031,018	0.505338
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,864	528,833	02 Capital Cost - Movable Equip	4,552	262,443
04 Employee Benefits	3,239	2,593,965	05 Administrative and General	4,803	3,021,082
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,785	683,334
08/09 Laundry / Housekeeping	4,866	260,437	10/11 Dietary and Cafeteria	5,874	47,981
13 Nursing Administration	4,746	167,097	14 Central Service and Supply	3,083	71,605
15 Pharmacy	0	0	16 Medical Records	3,144	343,598
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	395	15,062	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341318 VIDANT CHOWAN HOSPITAL			Nonprofit - Other		
211 VIRGINIA RD		9/30/2020 366 Days Submitted		General Short Term	
EDENTON, NC 27932				CR Beds 21	POS Beds 0
CHOWAN		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	59.7%
				Length of Stay	3.7
Balance Sheet		Income Statement			
Current Assets	19,810,579	Total Charges	123,722,866		
Fixed Assets	17,823,599	Contract Allowance	67,040,286	54.2%	
Other Assets	1,981,041	Operating Revenue	56,682,580	45.8%	
Total Assets	39,615,219	Operating Expense	46,589,886	82.2%	
Current Liabilities	13,368,980	Operating Margin	10,092,694	17.8%	
Long Term Liabilities	10,074,431	Other Income	2,926,678	5.2%	
Total Equity	16,171,808	Other Expense	5,215,874	9.2%	
Total Liab. and Equity	39,615,219	Net Profit or Loss	7,803,498	13.8%	
Selected Revenue Departments			Revenue Ranking - 2,806		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,640	7,593,315	4,396,518	1.727120
31	Intensive Care Unit	2,444	2,172,201	2,282,595	0.951637
50	Operating Room	2,950	3,780,605	10,050,067	0.376177
52	Labor Room and Delivery Room	2,052	796,215	3,132,051	0.254215
91	Emergency Department	2,389	5,601,806	16,711,511	0.335206
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,773	1,234,127	02	Capital Cost - Movable Equip
04	Employee Benefits	2,053	6,498,228	05	Administrative and General
06	Maintenance and Repairs	952	2,024,431	07	Operation of Plant
08/09	Laundry / Housekeeping	3,442	639,651	10/11	Dietary and Cafeteria
13	Nursing Administration	3,761	424,730	14	Central Service and Supply
15	Pharmacy	1,872	1,349,658	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340120 VIDANT DUPLIN HOSPITAL			Nonprofit - Other		
401 N MAIN ST		9/30/2020 366 Days Submitted		General Short Term	
KENANSVILLE, NC 28349				CR Beds 40	POS Beds 0
DUPLIN		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	62.5%
				Length of Stay	4.5
Balance Sheet		Income Statement			
Current Assets	24,517,402	Total Charges	146,672,761	Average Wages	28.38
Fixed Assets	14,640,423	Contract Allowance	86,938,549	59.3% Medicare Part A	16.6%
Other Assets	857,362	Operating Revenue	59,734,212	40.7% Medicare Part B	6.0%
Total Assets	<u>40,015,187</u>	Operating Expense	<u>58,295,983</u>	97.6% Current Ratio	1.4
Current Liabilities	17,342,756	Operating Margin	1,438,229	2.4% Days to Collect	232.0
Long Term Liabilities	2,329,456	Other Income	4,557,114	7.6% Avg Payment Days	28.1
Total Equity	<u>20,342,975</u>	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	<u>40,015,187</u>	Net Profit or Loss	<u>5,995,343</u>	10.0% Return on Equity	29.5%
Selected Revenue Departments			Revenue Ranking - 2,745		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,570	7,897,470	8,809,326	0.896490
31	Intensive Care Unit	2,101	3,639,592	4,585,971	0.793636
50	Operating Room	3,118	3,039,398	6,417,813	0.473588
52	Labor Room and Delivery Room	1,900	1,145,100	1,611,059	0.710775
91	Emergency Department	2,331	5,846,502	24,587,863	0.237780
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,277	867,363	02	Capital Cost - Movable Equip
04	Employee Benefits	2,132	6,054,408	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,917	917,921	10/11	Dietary and Cafeteria
13	Nursing Administration	2,083	1,343,960	14	Central Service and Supply
15	Pharmacy	2,122	992,918	16	Medical Records
17	Social Services	1,520	481,534	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

340107 VIDANT EDGEcombe HOSPITAL			Nonprofit - Other				
111 HOSPITAL DR		9/30/2020 366 Days Amended		General Short Term			
TARBORO, NC 27886				CR Beds 93	POS Beds 0		
EDGEcombe		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	37.3%		
				Length of Stay	4.6		
Balance Sheet		Income Statement					
Current Assets	21,366,454	Total Charges	243,111,617	Average Wages	29.87		
Fixed Assets	22,920,420	Contract Allowance	156,165,564	64.2% Medicare Part A	14.4%		
Other Assets	18,590,846	Operating Revenue	86,946,053	35.8% Medicare Part B	5.9%		
Total Assets	<u>62,877,720</u>	Operating Expense	<u>85,446,336</u>	98.3% Current Ratio	1.7		
Current Liabilities	12,850,022	Operating Margin	1,499,717	1.7% Days to Collect	240.4		
Long Term Liabilities	8,335,663	Other Income	8,655,395	10.0% Avg Payment Days	21.1		
Total Equity	<u>41,692,035</u>	Other Expense	0	0.0% Depreciation Rate	8.4%		
Total Liab. and Equity	<u>62,877,720</u>	Net Profit or Loss	<u>10,155,112</u>	11.7% Return on Equity	24.4%		
Selected Revenue Departments			Revenue Ranking - 2,302				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,818	12,613,785	12,916,611	0.976555		
31	Intensive Care Unit	2,045	3,807,334	5,240,387	0.726537		
50	Operating Room	2,683	5,011,573	25,382,869	0.197439		
52	Labor Room and Delivery Room	1,518	2,169,538	3,985,843	0.544311		
91	Emergency Department	2,013	7,202,180	35,740,220	0.201515		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,258	1,739,208	02	Capital Cost - Movable Equip	2,782	1,247,971
04	Employee Benefits	1,650	9,523,207	05	Administrative and General	2,743	10,667,615
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,986	2,673,797
08/09	Laundry / Housekeeping	2,563	1,204,989	10/11	Dietary and Cafeteria	2,756	980,854
13	Nursing Administration	1,881	1,534,969	14	Central Service and Supply	1,339	853,693
15	Pharmacy	1,615	1,799,677	16	Medical Records	2,770	438,281
17	Social Services	2,002	247,835	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340040 VIDANT MEDICAL CENTER				Nonprofit - Other	
2100 STANTONSBURG RD		9/30/2020 366 Days Amended		General Short Term	
GREENVILLE, NC 27834				CR Beds 662 POS Beds 0	
PITT		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	75.0%
				Length of Stay	6.2
				Average Wages	29.23
				62.9% Medicare Part A	19.8%
				37.1% Medicare Part B	5.5%
				104.0% Current Ratio	8.7
				-4.0% Days to Collect	306.1
				14.1% Avg Payment Days	30.9
				0.0% Depreciation Rate	5.9%
				10.1% Return on Equity	9.0%

Balance Sheet			Income Statement		
Current Assets	1,057,531,763	Total Charges	3,097,875,672		
Fixed Assets	429,235,473	Contract Allowance	1,948,007,999	62.9%	
Other Assets	86,614,813	Operating Revenue	1,149,867,673	37.1%	
Total Assets	1,573,382,049	Operating Expense	1,196,139,275	104.0%	
Current Liabilities	121,960,716	Operating Margin	-46,271,602	-4.0%	
Long Term Liabilities	158,308,995	Other Income	162,435,585	14.1%	
Total Equity	1,293,112,338	Other Expense	0	0.0%	
Total Liab. and Equity	1,573,382,049	Net Profit or Loss	116,163,983	10.1%	

Selected Revenue Departments			Revenue Ranking - 145		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	145	178,509,153	304,044,437	0.587115
31	Intensive Care Unit	63	80,472,892	155,724,674	0.516764
50	Operating Room	249	59,959,297	360,305,794	0.166412
52	Labor Room and Delivery Room	167	17,076,157	42,583,690	0.401002
91	Emergency Department	302	35,551,142	178,677,400	0.198968

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	319	24,104,813	02 Capital Cost - Movable Equip	211	23,585,725
04 Employee Benefits	121	110,817,306	05 Administrative and General	198	167,353,938
06 Maintenance and Repairs	47	28,117,960	07 Operation of Plant	2,939	1,239,129
08/09 Laundry / Housekeeping	145	14,981,359	10/11 Dietary and Cafeteria	128	10,556,803
13 Nursing Administration	44	25,605,413	14 Central Service and Supply	141	8,783,132
15 Pharmacy	121	22,395,573	16 Medical Records	260	5,692,038
17 Social Services	77	8,606,240	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	71	62,835,810

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Sample Hospital reports from the Halmanac.com website.

340099 VIDANT ROANOKE CHOWAN HOSPITAL			Nonprofit - Other				
500 S ACADEMY ST		9/30/2020 366 Days Submitted		General Short Term			
AHOSKIE, NC 27910				CR Beds 60	POS Beds 0		
HERTFORD		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	55.2%		
				Length of Stay	4.8		
Balance Sheet		Income Statement					
Current Assets	26,886,044	Total Charges	204,369,298	Average Wages	28.75		
Fixed Assets	19,115,801	Contract Allowance	118,589,308	58.0%	Medicare Part A	16.9%	
Other Assets	3,320,421	Operating Revenue	85,779,990	42.0%	Medicare Part B	10.4%	
Total Assets	49,322,266	Operating Expense	87,991,349	102.6%	Current Ratio	1.5	
Current Liabilities	17,643,745	Operating Margin	-2,211,359	-2.6%	Days to Collect	226.8	
Long Term Liabilities	13,528,925	Other Income	7,320,925	8.5%	Avg Payment Days	23.6	
Total Equity	18,149,596	Other Expense	0	0.0%	Depreciation Rate	2.8%	
Total Liab. and Equity	49,322,266	Net Profit or Loss	5,109,566	6.0%	Return on Equity	28.2%	
Selected Revenue Departments			Revenue Ranking - 2,316				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,849	12,356,212	13,628,276	0.906660		
31	Intensive Care Unit	2,199	3,138,296	5,691,360	0.551414		
50	Operating Room	2,679	5,020,374	11,924,341	0.421019		
52	Labor Room and Delivery Room	2,297	392,680	1,658,244	0.236805		
91	Emergency Department	2,385	5,642,837	24,656,829	0.228855		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	3,947	1,099,032	02	Capital Cost - Movable Equip	2,726	1,320,521
04	Employee Benefits	1,590	10,077,473	05	Administrative and General	2,741	10,677,683
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,058	2,523,320
08/09	Laundry / Housekeeping	2,343	1,432,408	10/11	Dietary and Cafeteria	2,592	1,078,011
13	Nursing Administration	1,880	1,534,986	14	Central Service and Supply	1,513	694,562
15	Pharmacy	1,671	1,697,807	16	Medical Records	2,428	555,673
17	Social Services	1,601	434,944	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

34017F W G HEFNER VA MEDICAL CENTER

1601 BRENNER AVENUE

Cost Report not Filed.

SALISBURY, NC 28144

CR Beds 0

POS Beds 0

ROWAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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Sample Hospital reports from the Halmanac.com website.

349803 WAKE FOREST UNIVERSITY BAPTIST MEDICAL CENTER

MEDICAL CENTER BOULEVARD Cost Report not Filed.

WINSTON SALEM, NC 27157 CR Beds 0 POS Beds 0

FORSYTH **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Occupancy Rate 0.0%

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

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

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

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Sample Hospital reports from the Halmanac.com website.

340069 WAKEMED				Nonprofit - Other	
3000 NEW BERN AVE		9/30/2020 366 Days Amended		General Short Term	
RALEIGH, NC 27610				CR Beds 446 POS Beds 0	
WAKE				Key Performace Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	85.4%
				Length of Stay	5.4
				Average Wages	35.66
				75.3% Medicare Part A	10.7%
				24.7% Medicare Part B	3.2%
				93.6% Current Ratio	3.1
				6.4% Days to Collect	73.7
				1.7% Avg Payment Days	68.3
				0.0% Depreciation Rate	5.1%
				8.0% Return on Equity	6.5%

Balance Sheet			Income Statement		
Current Assets	961,758,878	Total Charges	3,868,199,982		
Fixed Assets	776,542,224	Contract Allowance	2,912,881,831		
Other Assets	392,999,204	Operating Revenue	955,318,151		
Total Assets	2,131,300,306	Operating Expense	894,379,300		
Current Liabilities	308,272,452	Operating Margin	60,938,851		
Long Term Liabilities	645,398,804	Other Income	15,814,237		
Total Equity	1,177,629,050	Other Expense	0		
Total Liab. and Equity	2,131,300,306	Net Profit or Loss	76,753,088		

Selected Revenue Departments			Revenue Ranking - 204		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	133	183,715,071	206,777,166	0.888469
31	Intensive Care Unit	1,192	9,862,257	12,234,262	0.806118
50	Operating Room	344	48,462,286	313,024,342	0.154820
52	Labor Room and Delivery Room	125	19,609,137	72,987,117	0.268666
91	Emergency Department	55	72,676,249	629,596,220	0.115433

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	241	28,657,548	02 Capital Cost - Movable Equip	451	15,050,024
04 Employee Benefits	163	87,032,032	05 Administrative and General	359	111,295,492
06 Maintenance and Repairs	0	0	07 Operation of Plant	145	23,106,238
08/09 Laundry / Housekeeping	192	12,977,035	10/11 Dietary and Cafeteria	109	11,209,544
13 Nursing Administration	55	22,458,078	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	31	16,977,109
17 Social Services	97	7,638,068	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	464	8,265,030

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Sample Hospital reports from the Halmanac.com website.

340173 WAKEMED				Nonprofit - Other	
1900 KILDARE FARM ROAD		9/30/2020 366 Days Amended		General Short Term	
CARY, NC 27518				CR Beds 176 POS Beds 0	
WAKE				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 70.6%	
				Length of Stay 4.2	
				Average Wages 35.28	
				75.6% Medicare Part A 9.6%	
				24.4% Medicare Part B 4.9%	
				87.2% Current Ratio 3.1	
				12.8% Days to Collect 262.2	
				2.5% Avg Payment Days 260.8	
				0.0% Depreciation Rate 1.7%	
				15.3% Return on Equity 3.5%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,070		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	945	56,442,710	65,462,703	0.862212
31	Intensive Care Unit	1,157	10,223,169	20,358,936	0.502147
50	Operating Room	980	23,045,787	127,123,694	0.181286
52	Labor Room and Delivery Room	403	10,752,461	33,410,584	0.321828
91	Emergency Department	760	19,665,933	191,545,609	0.102670
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,061	9,130,963	02	Capital Cost - Movable Equip
				890	8,870,726
04	Employee Benefits	896	21,180,654	05	Administrative and General
				1,646	27,088,997
06	Maintenance and Repairs	0	0	07	Operation of Plant
				765	8,259,684
08/09	Laundry / Housekeeping	1,400	3,012,464	10/11	Dietary and Cafeteria
				1,018	3,222,521
13	Nursing Administration	483	6,464,589	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				396	4,122,595
17	Social Services	763	1,444,401	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

344033 WALTER B JONES CENTER LAKESIDE PSYCHIATRIC HOSPITA

Government - State

2577 WEST FIFTH STREET

6/30/2020 366 Days Settled

Psychiatric

GREENVILLE, NC 27834

CR Beds 52 POS Beds 0

PITT

Key Performance Ind.

PALMETTO GBA (NC)

Occupancy Rate 62.1%

Balance Sheet

Income Statement

Length of Stay 11.0

Current Assets	114,789	Total Charges	219,401		Average Wages	
Fixed Assets	6,914,964	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	219,401	100.0%	Medicare Part B	0.0%
Total Assets	7,029,753	Operating Expense	6,300,996	2,871.9%	Current Ratio	1.5
Current Liabilities	77,696	Operating Margin	-6,081,595	-	Days to Collect	129.7
				2,771.9%		
Long Term Liabilities	0	Other Income	6,922,909	3,155.4%	Avg Payment Days	0.0
Total Equity	6,952,057	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	7,029,753	Net Profit or Loss	841,314	383.5%	Return on Equity	12.1%

Selected Revenue Departments

Revenue Ranking - 5,828

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,277	18,149,417	10,759,946	1.686757
31	Intensive Care Unit	0	0	0	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	5,208	350,983	02 Capital Cost - Movable Equip	4,793	194,403
04 Employee Benefits	5,220	357,504	05 Administrative and General	4,501	3,584,522
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,895	640,840
08/09 Laundry / Housekeeping	4,061	427,025	10/11 Dietary and Cafeteria	4,964	286,190
13 Nursing Administration	2,839	811,439	14 Central Service and Supply	0	0
15 Pharmacy	3,255	179,574	16 Medical Records	3,606	261,973
17 Social Services	0	0	18 Other General Service Cost	530	87,445

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19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Sample Hospital reports from the Halmanac.com website.

341314 WASHINGTON COUNTY HOSP INC			Proprietary - Corporation				
958 US HWY 64 EAST		9/30/2020 366 Days Settled		General Short Term			
PLYMOUTH, NC 27962		12/31/2020 92 Days Settled		CR Beds 25 POS Beds 0			
WASHINGTON			Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate		22.5%		
			Length of Stay		4.7		
			Average Wages				
			23.2% Medicare Part A		0.0%		
			76.8% Medicare Part B		22.2%		
			101.5% Current Ratio		0.8		
			-1.5% Days to Collect		1,514.7		
			8.9% Avg Payment Days		45.8		
			0.0% Depreciation Rate		9.1%		
			7.4% Return on Equity		100.0%		
Balance Sheet			Income Statement				
Current Assets	3,138,132	Total Charges	14,715,899				
Fixed Assets	1,712,006	Contract Allowance	3,416,638				
Other Assets	0	Operating Revenue	11,299,261				
Total Assets	4,850,138	Operating Expense	11,463,213				
Current Liabilities	3,911,047	Operating Margin	-163,952				
Long Term Liabilities	97,973	Other Income	1,005,070				
Total Equity	841,118	Other Expense	0				
Total Liab. and Equity	4,850,138	Net Profit or Loss	841,118				
Selected Revenue Departments			Revenue Ranking - 5,315				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,047	3,332,759	2,878,776	1.157700		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,750	2,293,035	1,152,404	1.989784		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,597	162,012	02	Capital Cost - Movable Equip	4,967	146,383
04	Employee Benefits	4,708	833,523	05	Administrative and General	4,763	3,078,046
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,783	321,947
08/09	Laundry / Housekeeping	5,359	126,162	10/11	Dietary and Cafeteria	5,802	82,437
13	Nursing Administration	4,777	159,875	14	Central Service and Supply	2,601	148,434
15	Pharmacy	3,140	237,601	16	Medical Records	4,420	139,281
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

341314 WASHINGTON COUNTY HOSP INC			Nonprofit - Other		
958 US HWY 64 EAST		9/30/2020 366 Days Settled	General Short Term		
PLYMOUTH, NC 27962		12/31/2020 92 Days Settled	CR Beds 25	POS Beds 0	
WASHINGTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		30.4%	
		Length of Stay		6.3	
		Average Wages			
		9.3% Medicare Part A		0.0%	
		90.7% Medicare Part B		16.4%	
		104.4% Current Ratio		0.6	
		-4.4% Days to Collect		520.5	
		9.7% Avg Payment Days		180.1	
		0.0% Depreciation Rate		2.4%	
		5.4% Return on Equity		100.0%	
Balance Sheet					
			Income Statement		
Current Assets	2,352,126	Total Charges	6,210,863		
Fixed Assets	2,568,803	Contract Allowance	577,540		
Other Assets	4,999,640	Operating Revenue	5,633,323		
Total Assets	9,920,569	Operating Expense	5,878,738		
Current Liabilities	3,745,745	Operating Margin	-245,415		
Long Term Liabilities	5,872,169	Other Income	548,070		
Total Equity	302,655	Other Expense	0		
Total Liab. and Equity	9,920,569	Net Profit or Loss	302,655		
Selected Revenue Departments					
				Revenue Ranking - 5,315	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,047	2,227,749	1,664,827	1.338126
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,750	892,525	379,196	2.353730
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,597	165,100	02 Capital Cost - Movable Equip	4,967	54,418
04 Employee Benefits	4,708	472,085	05 Administrative and General	4,763	2,106,711
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,783	125,037
08/09 Laundry / Housekeeping	5,359	170,102	10/11 Dietary and Cafeteria	5,802	23,282
13 Nursing Administration	4,777	40,711	14 Central Service and Supply	2,601	24,342
15 Pharmacy	3,140	125,247	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340051 WATAUGA MEDICAL CENTER			Government - County		
336 DEERFIELD ROAD		9/30/2020 366 Days Submitted		General Short Term	
BOONE, NC 28607				CR Beds 81	POS Beds 0
WATAUGA		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		38.6%	
		Length of Stay		3.5	
		Average Wages		34.92	
		65.0%		Medicare Part A 13.8%	
		35.0%		Medicare Part B 12.1%	
		92.3%		Current Ratio 3.2	
		7.7%		Days to Collect 40.1	
		6.6%		Avg Payment Days 24.6	
		7.4%		Depreciation Rate 11.1%	
		7.0%		Return on Equity 6.6%	
Balance Sheet			Income Statement		
Current Assets	131,512,851	Total Charges	431,089,072		
Fixed Assets	68,930,556	Contract Allowance	280,279,792		
Other Assets	27,603,925	Operating Revenue	150,809,280		
Total Assets	228,047,332	Operating Expense	139,132,291		
Current Liabilities	41,556,702	Operating Margin	11,676,989		
Long Term Liabilities	26,939,784	Other Income	9,980,348		
Total Equity	159,550,846	Other Expense	11,100,270		
Total Liab. and Equity	228,047,332	Net Profit or Loss	10,557,067		
Selected Revenue Departments			Revenue Ranking - 1,679		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,949	11,550,687	12,602,870	0.916512
31	Intensive Care Unit	2,115	3,539,625	3,974,234	0.890643
50	Operating Room	1,639	12,672,564	56,775,279	0.223206
52	Labor Room and Delivery Room	1,409	2,589,552	4,817,047	0.537581
91	Emergency Department	2,535	5,104,187	17,614,317	0.289775
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,529	2,733,278	02	Capital Cost - Movable Equip 1,901 2,979,847
04	Employee Benefits	1,792	8,367,018	05	Administrative and General 1,620 27,985,166
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,378 4,530,895
08/09	Laundry / Housekeeping	2,126	1,682,645	10/11	Dietary and Cafeteria 2,946 877,846
13	Nursing Administration	1,838	1,585,807	14	Central Service and Supply 1,655 556,379
15	Pharmacy	212	14,483,835	16	Medical Records 1,290 1,376,459
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,215 602,383

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Sample Hospital reports from the Halmanac.com website.

340010 WAYNE MEMORIAL HOSPITAL			Government - County		
2700 WAYNE MEMORIAL DR		6/30/2020 366 Days Settled		General Short Term	
GOLDSBORO, NC 27534				CR Beds 223 POS Beds 0	
WAYNE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 50.1%	
				Length of Stay 4.9	
				Average Wages 31.63	
				61.5% Medicare Part A 17.1%	
				38.5% Medicare Part B 8.9%	
				104.9% Current Ratio 0.5	
				-4.9% Days to Collect 118.6	
				3.6% Avg Payment Days 39.4	
				6.2% Depreciation Rate -0.4%	
				-7.5% Return on Equity -9.0%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	55,030,487	Total Charges	587,423,362		
Fixed Assets	142,584,377	Contract Allowance	361,445,740		
Other Assets	230,641,917	Operating Revenue	225,977,622		
Total Assets	428,256,781	Operating Expense	237,057,891		
Current Liabilities	107,532,997	Operating Margin	-11,080,269		
Long Term Liabilities	132,566,106	Other Income	8,156,608		
Total Equity	188,157,678	Other Expense	14,034,970		
Total Liab. and Equity	428,256,781	Net Profit or Loss	(16,958,631)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,261		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,070	50,943,001	47,049,822	1.082746
31	Intensive Care Unit	1,368	8,156,455	9,523,890	0.856421
50	Operating Room	966	23,453,229	89,471,029	0.262132
52	Labor Room and Delivery Room	941	5,176,233	14,521,031	0.356465
91	Emergency Department	731	20,211,640	86,711,294	0.233091
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,806	2,318,906	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	565	32,953,092	05 Administrative and General	1,312	37,426,562
06 Maintenance and Repairs	0	0	07 Operation of Plant	301	15,406,547
08/09 Laundry / Housekeeping	1,107	3,873,116	10/11 Dietary and Cafeteria	1,291	2,648,607
13 Nursing Administration	471	6,601,273	14 Central Service and Supply	762	1,907,003
15 Pharmacy	988	3,658,126	16 Medical Records	989	1,808,092
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340064 WILKES REGIONAL MEDICAL CENTER				Government - City-County			
1370 WEST D ST		6/30/2020 366 Days Settled		General Short Term			
NORTH WILKESBORO, NC 28659				CR Beds 69	POS Beds 0		
WILKES		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	36.7%		
				Length of Stay	3.3		
Balance Sheet		Income Statement					
Current Assets	-3,748,695	Total Charges	272,297,528	Average Wages	31.94		
Fixed Assets	47,592,897	Contract Allowance	203,269,902	74.6%	Medicare Part A	11.2%	
Other Assets	43,304,254	Operating Revenue	69,027,626	25.4%	Medicare Part B	6.0%	
Total Assets	<u>87,148,456</u>	Operating Expense	<u>79,758,438</u>	115.5%	Current Ratio	(0.7)	
Current Liabilities	5,695,412	Operating Margin	-10,730,812	-15.5%	Days to Collect	142.3	
Long Term Liabilities	27,448,340	Other Income	14,169,981	20.5%	Avg Payment Days	19.9	
Total Equity	<u>54,004,704</u>	Other Expense	<u>1,438,327</u>	2.1%	Depreciation Rate	6.0%	
Total Liab. and Equity	<u>87,148,456</u>	Net Profit or Loss	<u>2,000,842</u>	2.9%	Return on Equity	3.7%	
Selected Revenue Departments				Revenue Ranking - 2,579			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,827	12,548,937	12,543,964	1.000396		
31	Intensive Care Unit	2,149	3,363,353	4,703,787	0.715031		
50	Operating Room	2,320	7,036,942	39,389,102	0.178652		
52	Labor Room and Delivery Room	1,560	2,069,214	1,361,564	1.519733		
91	Emergency Department	2,006	7,253,030	37,835,330	0.191700		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	3,251	1,747,655	02	Capital Cost - Movable Equip	2,400	1,856,381
04	Employee Benefits	1,673	9,312,516	05	Administrative and General	2,242	16,210,024
06	Maintenance and Repairs	903	2,250,320	07	Operation of Plant	3,357	911,648
08/09	Laundry / Housekeeping	2,082	1,749,405	10/11	Dietary and Cafeteria	1,941	1,680,557
13	Nursing Administration	2,164	1,275,754	14	Central Service and Supply	0	0
15	Pharmacy	2,109	1,006,727	16	Medical Records	5,028	73,913
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340191 WILMINGTON HEALTH PLLC

1202 MEDICAL CENTER DRIVE

Cost Report not Filed.

WILMINGTON, NC 28401

CR Beds 0

POS Beds 0

NEW HANOVER

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

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Sample Hospital reports from the Halmanac.com website.

340168 WILMINGTON TREATMENT CENTER

Proprietary - Corporation

2520 TROY DRIVE

12/31/2020 366 Days Amended

General Short Term

WILMINGTON, NC 28401

CR Beds 92 POS Beds 0

NEW HANOVER

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 53.1%

Balance Sheet

Income Statement

Length of Stay 25.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,461,900	Total Charges	63,832,280	Average Wages	21.09
Fixed Assets	39,450,841	Contract Allowance	38,050,685	59.6%	Medicare Part A 9.6%
Other Assets	3,463,246	Operating Revenue	25,781,595	40.4%	Medicare Part B 4.2%
Total Assets	45,375,987	Operating Expense	20,124,715	78.1%	Current Ratio 1.3
Current Liabilities	1,921,044	Operating Margin	5,656,880	21.9%	Days to Collect 66.4
Long Term Liabilities	1,643,655	Other Income	487,116	1.9%	Avg Payment Days 15.7
Total Equity	41,811,288	Other Expense	485,380	1.9%	Depreciation Rate 5.2%
Total Liab. and Equity	45,375,987	Net Profit or Loss	5,658,616	21.9%	Return on Equity 13.5%

Selected Revenue Departments

Revenue Ranking - 3,894

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,850	12,351,796	21,735,420	0.568280
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,875	2,222,645	02 Capital Cost - Movable Equip	3,236	810,722
04 Employee Benefits	3,410	2,319,469	05 Administrative and General	3,878	4,953,686
06 Maintenance and Repairs	1,660	399,738	07 Operation of Plant	3,690	725,673
08/09 Laundry / Housekeeping	4,106	413,424	10/11 Dietary and Cafeteria	2,733	998,660
13 Nursing Administration	4,079	309,979	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,304	311,393
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

340126 WILSON MEDICAL CENTER			Nonprofit - Other		
1705 S TARBORO ST		2/29/2020 366 Days Settled		General Short Term	
WILSON, NC 27893				CR Beds 256	POS Beds 0
WILSON		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	25.4%
				Length of Stay	3.9
				Average Wages	31.11
				79.0%	Medicare Part A 17.7%
				21.0%	Medicare Part B 7.6%
				97.6%	Current Ratio 2.5
				2.4%	Days to Collect 62.6
				2.1%	Avg Payment Days 25.7
				0.0%	Depreciation Rate 22.9%
				4.5%	Return on Equity 4.6%
Balance Sheet			Income Statement		
Current Assets	27,509,566	Total Charges	632,752,490		
Fixed Assets	24,148,508	Contract Allowance	499,938,903		
Other Assets	77,562,955	Operating Revenue	132,813,587		
Total Assets	129,221,029	Operating Expense	129,643,105		
Current Liabilities	10,788,597	Operating Margin	3,170,482		
Long Term Liabilities	-12,270,009	Other Income	2,780,448		
Total Equity	130,702,441	Other Expense	0		
Total Liab. and Equity	129,221,029	Net Profit or Loss	5,950,930		
Selected Revenue Departments			Revenue Ranking - 1,814		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,344	17,119,635	32,376,832	0.528762
31	Intensive Care Unit	2,407	2,328,243	3,806,112	0.611712
50	Operating Room	1,856	10,432,486	94,365,209	0.110554
52	Labor Room and Delivery Room	1,598	1,976,960	15,293,586	0.129267
91	Emergency Department	1,474	10,793,621	77,811,236	0.138715
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,996	4,004,341	02 Capital Cost - Movable Equip	1,889	3,017,852
04 Employee Benefits	2,032	6,639,152	05 Administrative and General	2,057	18,545,373
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,453	4,271,296
08/09 Laundry / Housekeeping	1,793	2,232,030	10/11 Dietary and Cafeteria	1,509	2,214,276
13 Nursing Administration	2,779	838,195	14 Central Service and Supply	0	-141,691
15 Pharmacy	1,383	2,315,508	16 Medical Records	1,530	1,099,730
17 Social Services	1,733	365,541	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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