

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 Settled		General Short Term	
BURLINGTON, NC 27216				CR Beds 144	POS Beds 0
ALAMANCE		Key Performanace 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	1,197	9,783,269	14,363,565	0.681117
50	Operating Room	700	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	807	11,839,638	02 Capital Cost - Movable Equip	1,081	7,291,930
04 Employee Benefits	0	(7,648)	05 Administrative and General	1,215	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	1,251	503,916

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 1

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

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	3,499	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 4,760 202,869
04	Employee Benefits	4,561	969,888	05	Administrative and General 5,223 2,242,547
06	Maintenance and Repairs	1,970	107,001	07	Operation of Plant 4,954 255,555
08/09	Laundry / Housekeeping	5,272	186,857	10/11	Dietary and Cafeteria 5,666 123,682
13	Nursing Administration	5,055	116,579	14	Central Service and Supply 3,130 64,552
15	Pharmacy	3,171	219,595	16	Medical Records 4,153 175,316
17	Social Services	2,815	46,415	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 2

Hospital Profile Report - 2020

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%	
		Length of Stay		3.3	
		Average Wages			
		77.4%		Medicare Part A 0.0%	
		22.6%		Medicare Part B 1.0%	
		130.4%		Current Ratio 1.7	
		-30.4%		Days to Collect 233.5	
		3.0%		Avg Payment Days 19.8	
		0.0%		Depreciation Rate 9.7%	
		-27.5%		Return on Equity -110.5%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	7,867,775	Total Charges	163,607,314		
Fixed Assets	16,681,819	Contract Allowance	126,700,119		
Other Assets	4,697,632	Operating Revenue	36,907,195		
Total Assets	<u>29,247,226</u>	Operating Expense	<u>48,140,717</u>		
Current Liabilities	4,644,817	Operating Margin	-11,233,522		
Long Term Liabilities	15,435,837	Other Income	1,100,289		
Total Equity	<u>9,166,572</u>	Other Expense	0		
Total Liab. and Equity	<u>29,247,226</u>	Net Profit or Loss	<u>(10,133,233)</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,327		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,365	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
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	4,356	815,284	02	Capital Cost - Movable Equip
04	Employee Benefits	3,000	3,085,586	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,471	626,422	10/11	Dietary and Cafeteria
13	Nursing Administration	2,863	796,379	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 3

Hospital Profile Report - 2020

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
Balance Sheet		Income Statement			
Current Assets	15,293,746	Total Charges	73,133,879		
Fixed Assets	6,695,776	Contract Allowance	43,322,457	59.2%	
Other Assets	0	Operating Revenue	29,811,422	40.8%	
Total Assets	<u>21,989,522</u>	Operating Expense	<u>31,834,875</u>	106.8%	
Current Liabilities	3,471,380	Operating Margin	-2,023,453	-6.8%	
Long Term Liabilities	8,278,129	Other Income	2,241,275	7.5%	
Total Equity	<u>10,240,013</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>21,989,522</u>	Net Profit or Loss	<u>217,822</u>	0.7%	
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	3,064	3,619,842	5,314,547	0.681120
General Service Cost by Line		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	3,868	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 4

Hospital Profile Report - 2020

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%		
Balance Sheet		Income Statement		Length of Stay	29.6
Current Assets	3,732,136	Total Charges	44,412,754	Average Wages	
Fixed Assets	458,654	Contract Allowance	29,888,252	67.3%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	14,524,502	32.7%	Medicare Part B 0.0%
Total Assets	4,190,790	Operating Expense	14,013,508	96.5%	Current Ratio 1.3
Current Liabilities	2,930,586	Operating Margin	510,994	3.5%	Days to Collect 123.4
Long Term Liabilities	1,380,759	Other Income	30,678	0.2%	Avg Payment Days 26.4
Total Equity	-120,555	Other Expense	0	0.0%	Depreciation Rate 17.6%
Total Liab. and Equity	4,190,790	Net Profit or Loss	541,672	3.7%	Return on Equity -449.3%
Selected Revenue Departments			Revenue Ranking - 4,819		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,139	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		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,410	780,049	02	Capital Cost - Movable Equip
04	Employee Benefits	4,224	1,320,032	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,308	181,178	10/11	Dietary and Cafeteria
13	Nursing Administration	3,944	348,923	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 5

Hospital Profile Report - 2020

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 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 - 5,832

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

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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 6

Hospital Profile Report - 2020

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 Settled		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		Income Statement		Length of Stay 2.9			
Current Assets	-16,964,882	Total Charges	95,033,790	Average Wages 32.69			
Fixed Assets	18,877,390	Contract Allowance	74,866,064	78.8%	Medicare Part A 9.5%		
Other Assets	6,324,764	Operating Revenue	20,167,726	21.2%	Medicare Part B 6.6%		
Total Assets	<u>8,237,272</u>	Operating Expense	<u>19,561,634</u>	97.0%	Current Ratio (58.0)		
Current Liabilities	292,570	Operating Margin	606,092	3.0%	Days to Collect 304.5		
Long Term Liabilities	1,342,842	Other Income	6,722,198	33.3%	Avg Payment Days 4.7		
Total Equity	<u>6,601,860</u>	Other Expense	0	0.0%	Depreciation Rate 6.6%		
Total Liab. and Equity	<u>8,237,272</u>	Net Profit or Loss	<u>7,328,290</u>	36.3%	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		Expense		
01	Capital Cost - Buildings	5,009	460,095	02	Capital Cost - Movable Equip	2,627	1,453,641
04	Employee Benefits	3,706	1,913,952	05	Administrative and General	3,868	4,997,832
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,132	548,774
08/09	Laundry / Housekeeping	4,792	271,929	10/11	Dietary and Cafeteria	5,329	201,617
13	Nursing Administration	3,739	439,310	14	Central Service and Supply	3,438	24,288
15	Pharmacy	3,017	302,152	16	Medical Records	5,551	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 7

Hospital Profile Report - 2020

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	790	6,233,113	15,384,808	0.405147
91	Emergency Department	506	26,286,041	215,271,234	0.122107
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,003	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	996	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 8

Hospital Profile Report - 2020

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

LINCOLNTON, NC 28092

CR Beds 91 POS Beds 0

LINCOLN

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 53.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	166,444,596	Total Charges	616,790,111	Average Wages	31.45
Fixed Assets	70,534,837	Contract Allowance	461,192,184	74.8%	Medicare Part A 9.8%
Other Assets	0	Operating Revenue	155,597,927	25.2%	Medicare Part B 6.2%
Total Assets	236,979,433	Operating Expense	111,464,916	71.6%	Current Ratio 25.2
Current Liabilities	6,597,895	Operating Margin	44,133,011	28.4%	Days to Collect 96.3
Long Term Liabilities	0	Other Income	9,202,696	5.9%	Avg Payment Days 3.5
Total Equity	230,381,538	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	236,979,433	Net Profit or Loss	53,335,707	34.3%	Return on Equity 23.2%

Selected Revenue Departments

Revenue Ranking - 1,644

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,987	23,096,739	38,568,887	0.598844
31	Intensive Care Unit	1,595	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,361	3,103,691	02 Capital Cost - Movable Equip	1,967	2,827,483
04 Employee Benefits	1,567	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	1,625	1,876,861	14 Central Service and Supply	1,485	721,874
15 Pharmacy	1,106	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 9

Hospital Profile Report - 2020

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	Average Wages	32.70
Fixed Assets	241,186,490	Contract Allowance	1,324,492,643	74.5% Medicare Part A	11.3%
Other Assets	0	Operating Revenue	454,515,947	25.5% Medicare Part B	5.5%
Total Assets	1,629,473,404	Operating Expense	316,765,996	69.7% Current Ratio	67.4
Current Liabilities	20,589,601	Operating Margin	137,749,951	30.3% Days to Collect	103.1
Long Term Liabilities	1,519,647	Other Income	30,604,898	6.7% Avg Payment Days	3.0
Total Equity	1,607,364,156	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	1,629,473,404	Net Profit or Loss	168,354,849	37.0% 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	947	10,324,998	02 Capital Cost - Movable Equip	861	9,163,939
04 Employee Benefits	684	27,623,742	05 Administrative and General	696	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	1,299	388,164

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 10

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	2,424	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	3,045	1,977,266	02 Capital Cost - Movable Equip	2,062	2,562,684
04 Employee Benefits	1,843	7,995,889	05 Administrative and General	2,107	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	1,914	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 11

Hospital Profile Report - 2020

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%	
Balance Sheet		Income Statement		Length of Stay 4.6	
Current Assets	288,379,078	Total Charges	993,786,130	Average Wages 32.69	
Fixed Assets	134,167,218	Contract Allowance	755,585,546	76.0% Medicare Part A 11.3%	
Other Assets	135,215,719	Operating Revenue	238,200,584	24.0% Medicare Part B 7.3%	
Total Assets	<u>557,762,015</u>	Operating Expense	<u>199,129,587</u>	83.6% Current Ratio 36.5	
Current Liabilities	7,891,115	Operating Margin	39,070,997	16.4% Days to Collect 206.6	
Long Term Liabilities	0	Other Income	49,891,915	20.9% Avg Payment Days 2.7	
Total Equity	<u>549,870,900</u>	Other Expense	<u>26,430,927</u>	11.1% Depreciation Rate 5.2%	
Total Liab. and Equity	<u>557,762,015</u>	Net Profit or Loss	<u>62,531,985</u>	26.3% Return on Equity 11.4%	
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	1,158	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	791	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	General Service Cost by Line	
01	Capital Cost - Buildings	1,515	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	1,237	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
				1,193	664,655

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 12

Hospital Profile Report - 2020

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 Settled		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 4.6%		
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	1,513	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			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,510	5,890,557	02	Capital Cost - Movable Equip	1,301	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	1,618	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	1,594	1,853,624	16	Medical Records	5,331	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 13

Hospital Profile Report - 2020

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	2,392	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	1,719	4,956,090	02 Capital Cost - Movable Equip	1,994	2,752,234
04 Employee Benefits	1,527	10,821,431	05 Administrative and General	2,650	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	1,590	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 14

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	721	3,969,266
-------------------------------	---	---	--------------------------	-----	-----------

Hospital Profile Report - 2020

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

Balance Sheet		Income Statement		Key Performance Ind.	
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	2,732	4,472,585	22,331,362	0.200283

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,569	2,672,488	02 Capital Cost - Movable Equip	2,613	1,472,253
04 Employee Benefits	2,562	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 16

Hospital Profile Report - 2020

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	382	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		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,573	2,662,189	02	Capital Cost - Movable Equip
04	Employee Benefits	2,545	4,422,368	05	Administrative and General
06	Maintenance and Repairs	612	4,167,591	07	Operation of Plant
08/09	Laundry / Housekeeping	1,138	3,788,063	10/11	Dietary and Cafeteria
13	Nursing Administration	549	5,821,092	14	Central Service and Supply
15	Pharmacy	1,426	2,234,507	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 17

Hospital Profile Report - 2020

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							
Income Statement							
Current Assets	1,618,918	Total Charges	48,215,750				
Fixed Assets	9,424,450	Contract Allowance	28,960,427				
Other Assets	2,714,725	Operating Revenue	19,255,323				
Total Assets	13,758,093	Operating Expense	14,884,799				
Current Liabilities	-26,755,803	Operating Margin	4,370,524				
Long Term Liabilities	0	Other Income	411,410				
Total Equity	40,513,896	Other Expense	0				
Total Liab. and Equity	13,758,093	Net Profit or Loss	4,781,934				
Selected Revenue Departments							
				Revenue Ranking - 4,364			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,074	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							
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,249	884,673	02	Capital Cost - Movable Equip	4,918	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	3,783	684,328
08/09	Laundry / Housekeeping	4,707	287,177	10/11	Dietary and Cafeteria	3,797	579,094
13	Nursing Administration	3,423	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 18

Hospital Profile Report - 2020

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	2,726	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	2,638	4,740,013	41,441,505	0.114378		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,778	4,762,549	02	Capital Cost - Movable Equip	1,745	3,517,988
04	Employee Benefits	1,904	7,522,506	05	Administrative and General	3,097	8,040,534
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,116	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	2,100	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 19

Hospital Profile Report - 2020

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/>					
Balance Sheet			Income Statement		
Current Assets	21,598,479	Total Charges	87,133,140		
Fixed Assets	11,168,242	Contract Allowance	60,887,324		
Other Assets	685,059	Operating Revenue	26,245,816		
Total Assets	33,451,780	Operating Expense	27,053,376		
Current Liabilities	23,307,304	Operating Margin	-807,560		
Long Term Liabilities	584,495	Other Income	1,311,528		
Total Equity	9,559,981	Other Expense	0		
Total Liab. and Equity	33,451,780	Net Profit or Loss	503,968		
<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	3,595	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	4,199	919,640	02 Capital Cost - Movable Equip	3,138	878,568
04 Employee Benefits	4,461	1,071,649	05 Administrative and General	3,942	4,833,618
06 Maintenance and Repairs	1,464	655,855	07 Operation of Plant	3,587	783,685
08/09 Laundry / Housekeeping	3,676	539,504	10/11 Dietary and Cafeteria	4,340	435,403
13 Nursing Administration	4,132	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 20

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 Settled

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	5.9%
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	3,769	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
01 Capital Cost - Buildings	1,344	6,893,996	02 Capital Cost - Movable Equip	2,106	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	2,056	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 21

Hospital Profile Report - 2020

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 Settled

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	4.7%
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 - 272

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	260	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	794	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	135	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 22

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

343025 CAREPARTNERS REHABILITATION HOSP				Proprietary - Corporation			
68 SWEETEN CREEK RD		11/30/2020 366 Days Settled		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	2,544	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	Rank	Expense		
01	Capital Cost - Buildings	2,805	2,319,923	02	Capital Cost - Movable Equip	2,510	1,650,386
04	Employee Benefits	1,820	8,166,429	05	Administrative and General	2,423	13,965,779
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,876	1,299,089
08/09	Laundry / Housekeeping	3,187	761,172	10/11	Dietary and Cafeteria	2,296	1,297,452
13	Nursing Administration	3,304	597,814	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,763	235,346
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 23

Hospital Profile Report - 2020

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 - 5,832

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

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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 24

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340131 CAROLINA EAST MEDICAL CENTER			Government - County		
2000 NEUSE BLVD		9/30/2020 366 Days Settled		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	12.1%
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	1,257	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	1,292	12,505,241	90,959,768	0.137481
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,006	9,732,252	02	Capital Cost - Movable Equip
04	Employee Benefits	2,267	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	1,281	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 25

Hospital Profile Report - 2020

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
Other Assets	858,622	Operating Revenue	15,819,013	24.4%	Medicare Part B
Total Assets	8,699,657	Operating Expense	16,168,223	102.2%	Current Ratio
Current Liabilities	5,944,254	Operating Margin	-349,210	-2.2%	Days to Collect
Long Term Liabilities	175,104	Other Income	623,686	3.9%	Avg Payment Days
Total Equity	2,580,299	Other Expense	3	0.0%	Depreciation Rate
Total Liab. and Equity	8,699,657	Net Profit or Loss	274,473	1.7%	Return on Equity
				Revenue Ranking - 4,694	
Selected Revenue Departments					
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
04	Employee Benefits	3,615	2,026,186	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,426	156,792	10/11	Dietary and Cafeteria
13	Nursing Administration	3,998	333,632	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,201	174,693	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 26

Hospital Profile Report - 2020

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%			
Balance Sheet		Income Statement		Length of Stay 32.3			
Current Assets	5,058,479	Total Charges	34,148,905	Average Wages			
Fixed Assets	567,445	Contract Allowance	24,570,383	72.0%	Medicare Part A 0.0%		
Other Assets	28,050	Operating Revenue	9,578,522	28.0%	Medicare Part B 0.0%		
Total Assets	5,653,974	Operating Expense	9,382,192	98.0%	Current Ratio 2.2		
Current Liabilities	2,307,585	Operating Margin	196,330	2.0%	Days to Collect 189.0		
Long Term Liabilities	7,430,432	Other Income	253,842	2.7%	Avg Payment Days 181.0		
Total Equity	-4,084,043	Other Expense	-2	0.0%	Depreciation Rate 14.4%		
Total Liab. and Equity	5,653,974	Net Profit or Loss	450,174	4.7%	Return on Equity -11.0%		
Selected Revenue Departments				Revenue Ranking - 5,268			
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		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				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	5,686	1,315,153
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,418	30,971
08/09	Laundry / Housekeeping	5,877	42,963	10/11	Dietary and Cafeteria	5,322	203,957
13	Nursing Administration	4,168	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 27

Hospital Profile Report - 2020

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%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	205,013,821	Total Charges	938,249,019	Average Wages	30.15
Fixed Assets	108,830,950	Contract Allowance	725,736,296	77.4% Medicare Part A	9.1%
Other Assets	285,890,460	Operating Revenue	212,512,723	22.6% Medicare Part B	8.0%
Total Assets	599,735,231	Operating Expense	204,145,994	96.1% Current Ratio	3.5
Current Liabilities	59,097,273	Operating Margin	8,366,729	3.9% Days to Collect	644.4
Long Term Liabilities	61,384,260	Other Income	51,299,870	24.1% Avg Payment Days	37.7
Total Equity	479,253,698	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	599,735,231	Net Profit or Loss	59,666,599	28.1% Return on Equity	12.4%

Selected Revenue Departments

Revenue Ranking - 1,315

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,783	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	1,513	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	1,146	13,943,008	104,761,334	0.133093

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,173	8,129,258	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,077	17,133,247	05 Administrative and General	1,808	23,770,130
06 Maintenance and Repairs	371	7,066,722	07 Operation of Plant	3,445	859,269
08/09 Laundry / Housekeeping	1,540	2,716,517	10/11 Dietary and Cafeteria	1,404	2,393,818
13 Nursing Administration	1,189	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	782	3,393,580

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 28

Hospital Profile Report - 2020

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	723	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	338	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 29

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 - 5,832

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

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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 30

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 Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 5.5

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 Pharmacy	103	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 31

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

343026 CAROLINAS REHABILITATION			Government - Hospital Dis		
1100 BLYTHE BOULEVARD		12/31/2020 366 Days Settled		Rehabilitation	
CHARLOTTE, NC 28203		CR Beds 150		POS Beds 0	
MECKLENBURG		Key Performance 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	2,264	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 1,845 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	1,329	2,436,381	14	Central Service and Supply 2,784 110,298
15	Pharmacy	1,637	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 978 1,729,221

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 32

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%
Balance Sheet		Income Statement		Length of Stay	4.6
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	14.4%
Other Assets	141,234,095	Operating Revenue	501,456,774	25.0% Medicare Part B	5.6%
Total Assets	444,742,666	Operating Expense	462,882,145	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	104,470,704	Other Expense	-987,210	-0.2% Depreciation Rate	6.3%
Total Liab. and Equity	444,742,666	Net Profit or Loss	54,818,122	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	446	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					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	811	11,823,107	02 Capital Cost - Movable Equip	163	27,226,147
04 Employee Benefits	270	61,329,925	05 Administrative and General	929	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	1,202	629,151

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 33

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340142 CARTERET GENERAL HOSPITAL				Government - City-County	
3500 ARENDELL ST		9/30/2020 366 Days Settled		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 13.9%
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	1,974	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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,675	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	2,295	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	1,140	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	0	0

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 34

Hospital Profile Report - 2020

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 Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 49.2%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	226,913,837	Total Charges	1,074,279,111	Average Wages	35.63
Fixed Assets	108,051,670	Contract Allowance	799,988,842	74.5% Medicare Part A	10.2%
Other Assets	32,596,063	Operating Revenue	274,290,269	25.5% Medicare Part B	7.3%
Total Assets	367,561,570	Operating Expense	255,930,033	93.3% Current Ratio	2.1
Current Liabilities	109,196,160	Operating Margin	18,360,236	6.7% Days to Collect	446.6
Long Term Liabilities	35,337,154	Other Income	13,578,367	5.0% Avg Payment Days	106.0
Total Equity	223,028,256	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	367,561,570	Net Profit or Loss	31,938,603	11.6% Return on Equity	14.3%

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	1,287	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	1,025	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	Rank	Expense	General Service Cost by 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	1,693	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	773	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	1,301	386,037

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 35

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340020 CENTRAL CAROLINA HOSPITAL			Proprietary - Corporation		
1135 CARTHAGE ST		12/31/2020 366 Days Settled		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	16.2%
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
Current Liabilities	21,717,562	Operating Margin	-5,895,272	-8.3%	Days to Collect
Long Term Liabilities	-14,781,050	Other Income	11,776,801	16.5%	Avg Payment Days
Total Equity	56,014,121	Other Expense	216,320	0.3%	Depreciation Rate
Total Liab. and Equity	62,950,633	Net Profit or Loss	5,665,209	7.9%	Return on Equity
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	2,554	5,674,073	58,110,787	0.097642
52	Labor Room and Delivery Room	1,666	1,780,598	5,378,035	0.331087
91	Emergency Department	2,621	4,802,239	63,487,457	0.075641
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,666	2,517,140	02 Capital Cost - Movable Equip	2,238	2,171,250
04 Employee Benefits	3,205	2,676,245	05 Administrative and General	2,522	12,863,688
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,934	2,803,639
08/09 Laundry / Housekeeping	2,452	1,317,549	10/11 Dietary and Cafeteria	2,658	1,042,956
13 Nursing Administration	3,100	683,995	14 Central Service and Supply	1,754	478,217
15 Pharmacy	1,767	1,533,242	16 Medical Records	2,123	687,141
17 Social Services	2,326	138,499	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 36

Hospital Profile Report - 2020

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	1,818	4,571,495	02 Capital Cost - Movable Equip	3,851	494,554
04 Employee Benefits	1,927	7,421,887	05 Administrative and General	1,992	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	1,524	2,049,082	14 Central Service and Supply	0	0
15 Pharmacy	766	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	827	2,878,892

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 37

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	3,586	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	4,345	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	3,564	4,846
15 Pharmacy	2,098	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 38

Hospital Profile Report - 2020

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	3,371	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	2,833	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	4,253	882,975	02 Capital Cost - Movable Equip	3,129	886,488
04 Employee Benefits	5,383	213,306	05 Administrative and General	3,709	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	1,098	1,077,130

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 39

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340156 CHEROKEE INDIAN HOSPITAL AUTHORITY			Government - Federal		
CALLER BOX C268		9/30/2020 366 Days Settled		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%	

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)		

Selected Revenue Departments			Revenue Ranking - 5,832		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,542	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	2,616	4,815,792	60,169	80.037760

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,266	3,303,758	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,146	1,410,718	05 Administrative and General	2,502	13,113,567
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,067	2,500,181
08/09 Laundry / Housekeeping	2,350	1,425,292	10/11 Dietary and Cafeteria	3,317	717,784
13 Nursing Administration	3,923	357,857	14 Central Service and Supply	844	1,686,972
15 Pharmancy	2,242	867,060	16 Medical Records	1,333	1,318,824
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 40

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

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

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

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	0.0%	
Other Assets	0	Operating Revenue	7,115,246	100.0%	Medicare Part B	8.4%	
Total Assets	<u>129,527,446</u>	Operating Expense	<u>51,844,036</u>	728.6%	Current Ratio	2.1	
Current Liabilities	1,627,995	Operating Margin	-44,728,790	-628.6%	Days to Collect	96.4	
Long Term Liabilities	0	Other Income	92,786,025	1,304.0%	Avg Payment Days	0.0	
Total Equity	<u>127,899,451</u>	Other Expense	<u>59,516,796</u>	836.5%	Depreciation Rate	2.5%	
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			
01	Capital Cost - Buildings	2,100	3,729,769	02	Capital Cost - Movable Equip	2,678	1,382,627
04	Employee Benefits	2,354	5,108,975	05	Administrative and General	2,385	14,461,245
06	Maintenance and Repairs	0	0	07	Operation of Plant	717	8,690,702
08/09	Laundry / Housekeeping	974	4,415,247	10/11	Dietary and Cafeteria	519	5,018,776
13	Nursing Administration	1,659	1,826,304	14	Central Service and Supply	0	0
15	Pharmacy	1,320	2,511,636	16	Medical Records	1,038	1,723,204
17	Social Services	343	3,302,826	18	Other General Service Cost	143	5,771,069
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,525	96,732

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 42

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340068 COLUMBUS REGIONAL HEALTHCARE SYSTEM				Government - City-County	
500 JEFFERSON ST		9/30/2020 366 Days Settled		General Short Term	
WHITEVILLE, NC 28472				CR Beds 144	POS Beds 0
COLUMBUS		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	30.3%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	21,970,325	Total Charges	300,805,856	Average Wages	29.02
Fixed Assets	43,763,070	Contract Allowance	223,963,107	74.5%	Medicare Part A 16.5%
Other Assets	126,282,595	Operating Revenue	76,842,749	25.5%	Medicare Part B 8.5%
Total Assets	192,015,990	Operating Expense	83,184,239	108.3%	Current Ratio 0.8
Current Liabilities	28,643,025	Operating Margin	-6,341,490	-8.3%	Days to Collect 477.7
Long Term Liabilities	31,224,843	Other Income	11,912,196	15.5%	Avg Payment Days 42.1
Total Equity	132,148,122	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	192,015,990	Net Profit or Loss	5,570,706	7.2%	Return on Equity 4.2%
Selected Revenue Departments				Revenue Ranking - 2,456	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,557	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	2,069	6,902,709	38,957,926	0.177184
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 43

Hospital Profile Report - 2020

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	<u>135,525,494</u>	Operating Expense	<u>63,644,405</u>	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	<u>63,017,204</u>	Other Expense	0	0.0% Depreciation Rate	28.2%
Total Liab. and Equity	<u>135,525,494</u>	Net Profit or Loss	<u>15,769,507</u>	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	2,005	9,281,479	74,463,857	0.124644
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,706	4,560,574	26,306,182	0.173365
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,661	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	3,384	569,252	14	Central Service and Supply
15	Pharmacy	2,135	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 44

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 Settled

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	3,210	9,781,287	10,889,801	0.898206
31	Intensive Care Unit	2,526	1,924,294	2,539,152	0.757849
50	Operating Room	2,545	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	3,225	1,769,810	02 Capital Cost - Movable Equip	2,225	2,193,334
04 Employee Benefits	2,921	3,251,067	05 Administrative and General	2,866	9,611,944
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,699	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 45

Hospital Profile Report - 2020

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	418	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					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	738	12,728,467	02 Capital Cost - Movable Equip	5,149	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 46

Hospital Profile Report - 2020

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%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	54,074,389	Total Charges	1,310,890,361	Average Wages	40.23
Fixed Assets	282,781,814	Contract Allowance	944,237,250	72.0%	Medicare Part A 14.3%
Other Assets	1,006,159	Operating Revenue	366,653,111	28.0%	Medicare Part B 5.5%
Total Assets	337,862,362	Operating Expense	400,274,581	109.2%	Current Ratio 0.5
Current Liabilities	111,671,273	Operating Margin	-33,621,470	-9.2%	Days to Collect 297.3
Long Term Liabilities	163,303,845	Other Income	30,522,877	8.3%	Avg Payment Days 30.4
Total Equity	62,887,244	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	337,862,362	Net Profit or Loss	(3,098,593)	-0.8%	Return on Equity -4.9%

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	1,060	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	731	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	864	11,149,644	02 Capital Cost - Movable Equip	5,156	81,840
04 Employee Benefits	4,489	1,045,419	05 Administrative and General	753	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	654	4,824,727

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 47

Hospital Profile Report - 2020

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	69.4%	
Other Assets	4,714,897	Operating Revenue	2,521,490,635	30.6%	
Total Assets	1,597,193,554	Operating Expense	2,485,163,913	98.6%	
Current Liabilities	594,433,803	Operating Margin	36,326,722	1.4%	
Long Term Liabilities	26,523,887	Other Income	110,760,339	4.4%	
Total Equity	976,235,864	Other Expense	0	0.0%	
Total Liab. and Equity	1,597,193,554	Net Profit or Loss	147,087,061	5.8%	
<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	
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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 48

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 -

5,832

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

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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 49

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 - 5,832

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

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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 50

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
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 - 5,832

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

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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 51

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 - 5,042	
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	5,151	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 52

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340115 FIRSTHEALTH MOORE REGIONAL HOSPITAL				Nonprofit - Other	
155 MEMORIAL DRIVE		9/30/2020 366 Days Settled		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	1,578,648,656	Operating Expense	633,930,026	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	1,078,074,614	Other Expense	55,043,951	7.9%	Depreciation Rate 3.8%
Total Liab. and Equity	1,578,648,656	Net Profit or Loss	136,939,242	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	546	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	373	45,856,396	05	Administrative and General 751 65,069,260
06	Maintenance and Repairs	261	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 1,236 542,166

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 53

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 Settled

General Short Term

HICKORY, NC 28601

CR Beds 196 POS Beds 0

CATAWBA

Key Performance Ind.

NOVITAS

Occupancy Rate 32.8%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	39,820,278	Total Charges	1,254,961,075		Average Wages	35.13
Fixed Assets	89,696,872	Contract Allowance	1,040,301,799	82.9%	Medicare Part A	11.7%
Other Assets	122,941,497	Operating Revenue	214,659,276	17.1%	Medicare Part B	8.2%
Total Assets	252,458,647	Operating Expense	233,913,453	109.0%	Current Ratio	0.3
Current Liabilities	122,582,673	Operating Margin	-19,254,177	-9.0%	Days to Collect	52.1
Long Term Liabilities	3,915,843	Other Income	6,939,472	3.2%	Avg Payment Days	26.2
Total Equity	125,960,131	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	252,458,647	Net Profit or Loss	(12,314,705)	-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	2,010	22,649,587	22,368,634	1.012560
31	Intensive Care Unit	1,530	6,933,697	13,372,701	0.518496
50	Operating Room	1,223	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	1,132	8,512,790	02 Capital Cost - Movable Equip	510	13,616,356
04 Employee Benefits	1,647	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	1,489	2,120,645	14 Central Service and Supply	2,160	271,409
15 Pharmacy	2,714	475,750	16 Medical Records	1,011	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 54

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	5,166	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 5,444 4,923
04	Employee Benefits	0	0	05	Administrative and General 5,697 1,285,308
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,348 77,312
08/09	Laundry / Housekeeping	5,822	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 55

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 Settled		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	<u>64,883,876</u>	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	<u>64,883,876</u>	Net Profit or Loss	<u>5,447,692</u>	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	2,567	4,971,831	31,490,242	0.157885		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,965	2,090,411	02	Capital Cost - Movable Equip	2,504	1,659,472
04	Employee Benefits	1,687	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	3,771	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	2,105	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 56

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 Settled		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%
Balance Sheet		Income Statement		Length of Stay	4.9
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	22.2%
Other Assets	1,505,649	Operating Revenue	81,433,394	32.1% Medicare Part B	7.8%
Total Assets	<u>65,495,688</u>	Operating Expense	<u>86,925,238</u>	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	<u>47,925,822</u>	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	<u>65,495,688</u>	Net Profit or Loss	<u>3,417,287</u>	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	2,035	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	2,313	7,124,183	30,014,886	0.237355
52	Labor Room and Delivery Room	1,681	1,724,068	816,192	2.112331
91	Emergency Department	1,652	9,442,557	30,889,361	0.305690
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,318	1,667,568	02 Capital Cost - Movable Equip	2,040	2,630,556
04 Employee Benefits	2,276	5,436,726	05 Administrative and General	2,084	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	1,602	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 57

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		Average Wages	32.74
Current Assets	15,637,211	Total Charges	380,363,428	74.4%	Medicare Part A
Fixed Assets	50,973,579	Contract Allowance	283,019,271	25.6%	Medicare Part B
Other Assets	-5,199,996	Operating Revenue	97,344,157	108.1%	Current Ratio
Total Assets	61,410,794	Operating Expense	105,269,640	-8.1%	Days to Collect
Current Liabilities	28,590,883	Operating Margin	-7,925,483	10.6%	Avg Payment Days
Long Term Liabilities	-9,271,883	Other Income	10,301,033	0.0%	Depreciation Rate
Total Equity	42,091,794	Other Expense	0	2.4%	Return on Equity
Total Liab. and Equity	61,410,794	Net Profit or Loss	2,375,550		5.6%
Selected Revenue Departments			Revenue Ranking - 2,159		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,408	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	2,393	6,594,596	58,941,975	0.111883
52	Labor Room and Delivery Room	1,851	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	General Service Cost by Line	
01	Capital Cost - Buildings	2,697	2,473,808	02	Capital Cost - Movable Equip
04	Employee Benefits	2,002	6,851,307	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,064	1,765,050	10/11	Dietary and Cafeteria
13	Nursing Administration	2,898	774,901	14	Central Service and Supply
15	Pharmacy	1,932	1,244,377	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 58

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	2,769	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	1,912	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	1,620	5,393,271	02 Capital Cost - Movable Equip	1,920	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	1,738	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 59

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 Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	56.9%
Balance Sheet		Income Statement		Length of Stay	4.3
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	322,345,803	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	262,720,618	Other Expense	-346,362	-0.1% Depreciation Rate	5.6%
Total Liab. and Equity	322,345,803	Net Profit or Loss	29,224,607	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	1,491	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
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,693	5,051,861	02 Capital Cost - Movable Equip	1,354	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 Pharmacy	782	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 60

Hospital Profile Report - 2020

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	
Balance Sheet		Income Statement			
Current Assets	2,165,273	Total Charges	33,390,799	Average Wages	
Fixed Assets	8,607,081	Contract Allowance	18,546,342	55.5%	Medicare Part A 0.0%
Other Assets	72,891	Operating Revenue	14,844,457	44.5%	Medicare Part B 21.3%
Total Assets	10,845,245	Operating Expense	24,116,861	162.5%	Current Ratio 0.7
Current Liabilities	3,272,038	Operating Margin	-9,272,404	-62.5%	Days to Collect 98.5
Long Term Liabilities	5,209,389	Other Income	251,660	1.7%	Avg Payment Days 20.9
Total Equity	2,363,818	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	10,845,245	Net Profit or Loss	(9,020,744)	-60.8%	Return on Equity -381.6%
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	3,551	2,671,569	6,471,766	0.412804
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,785	1,222,590	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	4,299	1,238,717	05	Administrative and General 3,917 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	3,478	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 61

Hospital Profile Report - 2020

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 Reopened	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 13.7%
			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%

Balance Sheet			Income Statement		
Current Assets	6,995,397	Total Charges	173,567,509		
Fixed Assets	9,565,201	Contract Allowance	151,742,244		
Other Assets	0	Operating Revenue	21,825,265		
Total Assets	16,560,598	Operating Expense	38,701,978		
Current Liabilities	1,900,926	Operating Margin	-16,876,713		
Long Term Liabilities	73,357,985	Other Income	248,546		
Total Equity	-58,698,313	Other Expense	0		
Total Liab. and Equity	16,560,598	Net Profit or Loss	(16,628,167)		

Selected Revenue Departments			Revenue Ranking - 4,164		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,194	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	2,507	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

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,528	1,429,738	02	Capital Cost - Movable Equip	2,512	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	2,119	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 62

Hospital Profile Report - 2020

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
Balance Sheet		Income Statement			
Current Assets	4,109,959	Total Charges	130,932,774		
Fixed Assets	42,671,101	Contract Allowance	78,964,002	60.3%	
Other Assets	40,974,347	Operating Revenue	51,968,772	39.7%	
Total Assets	<u>87,755,407</u>	Operating Expense	<u>39,768,445</u>	76.5%	
Current Liabilities	-64,452,461	Operating Margin	12,200,327	23.5%	
Long Term Liabilities	0	Other Income	1,738,351	3.3%	
Total Equity	<u>152,207,868</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>87,755,407</u>	Net Profit or Loss	<u>13,938,678</u>	26.8%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	0.2%
				Current Ratio	(0.1)
				Days to Collect	27.1
				Avg Payment Days	30.5
				Depreciation Rate	3.1%
				Return on Equity	9.2%
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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,176	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	1,261	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 63

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340097 HUGH CHATHAM MEMORIAL HOSPITAL				Nonprofit - Other	
180 PARKWOOD DR		9/30/2020 366 Days Settled		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	5.7%
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	2,704	13,546,064	16,129,157	0.839849
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,256	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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,380	3,067,937	02 Capital Cost - Movable Equip	2,187	2,279,126
04 Employee Benefits	1,797	8,316,212	05 Administrative and General	2,828	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 64

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 Settled		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					
Current Assets	28,549,047	Total Charges	660,384,565	Average Wages	32.01		
Fixed Assets	69,365,789	Contract Allowance	478,834,656	72.5% Medicare Part A	12.6%		
Other Assets	133,662,094	Operating Revenue	181,549,909	27.5% Medicare Part B	6.0%		
Total Assets	231,576,930	Operating Expense	178,540,600	98.3% Current Ratio	0.6		
Current Liabilities	48,475,224	Operating Margin	3,009,309	1.7% Days to Collect	314.4		
Long Term Liabilities	29,061,086	Other Income	10,020,989	5.5% Avg Payment Days	99.4		
Total Equity	154,040,620	Other Expense	0	0.0% Depreciation Rate	4.6%		
Total Liab. and Equity	231,576,930	Net Profit or Loss	13,030,298	7.2% Return on Equity	8.5%		
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	1,628	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		Rank	Expense				
01	Capital Cost - Buildings	2,953	2,118,701	02	Capital Cost - Movable Equip	1,317	5,693,396
04	Employee Benefits	1,263	14,139,521	05	Administrative and General	2,329	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	1,172	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 65

Hospital Profile Report - 2020

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	2,717	4,531,517	8,949,442	0.506346
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,065	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 66

Hospital Profile Report - 2020

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 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 - 5,832

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

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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 67

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340090 JOHNSTON HEALTH

Government - Hospital Dis

509 BRIGHT LEAF BLVD

6/30/2020 366 Days Settled

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	13.7%
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	1,013	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	1,753	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	251	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	1,438	2,227,494	14 Central Service and Supply	858	1,647,595
15 Pharmacy	792	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 68

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	2,233	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	5,209	66,109
04 Employee Benefits	4,877	678,607	05 Administrative and General	4,318	3,959,257
06 Maintenance and Repairs	1,942	150,131	07 Operation of Plant	3,722	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 69

Hospital Profile Report - 2020

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
Balance Sheet		Income Statement			
Current Assets	6,988,263	Total Charges	90,592,345	Average Wages	34.17
Fixed Assets	1,271,252	Contract Allowance	64,742,536	71.5%	Medicare Part A 0.0%
Other Assets	4,076,607	Operating Revenue	25,849,809	28.5%	Medicare Part B 1.2%
Total Assets	12,336,122	Operating Expense	29,386,918	113.7%	Current Ratio 0.5
Current Liabilities	14,983,797	Operating Margin	-3,537,109	-13.7%	Days to Collect 158.9
Long Term Liabilities	4,299,144	Other Income	155,183	0.6%	Avg Payment Days 22.5
Total Equity	-6,946,819	Other Expense	0	0.0%	Depreciation Rate 22.0%
Total Liab. and Equity	12,336,122	Net Profit or Loss	(3,381,926)	-13.1%	Return on Equity 48.7%
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	2,153	3,342,434	7,678,153	0.435317
50	Operating Room	3,769	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		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 4,603 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 3,414 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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 70

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340129 LAKE NORMAN REGIONAL MEDICAL CENTER

Proprietary - Corporation

171 FAIRVIEW ROAD

9/30/2020 366 Days Settled

General Short Term

MOORESVILLE, NC 28117

CR Beds 111 POS Beds 0

IREDELL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 31.2%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	20,982,747	Total Charges	668,068,308	Average Wages	31.94
Fixed Assets	74,771,957	Contract Allowance	553,831,764	82.9% Medicare Part A	11.6%
Other Assets	8,392,653	Operating Revenue	114,236,544	17.1% Medicare Part B	8.3%
Total Assets	104,147,357	Operating Expense	89,495,890	78.3% Current Ratio	(0.2)
Current Liabilities	-93,453,971	Operating Margin	24,740,654	21.7% Days to Collect	144.4
Long Term Liabilities	6,183,693	Other Income	2,866,984	2.5% Avg Payment Days	26.4
Total Equity	191,417,635	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	104,147,357	Net Profit or Loss	27,607,638	24.2% Return on Equity	14.4%

Selected Revenue Departments

Revenue Ranking - 1,975

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,692	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	2,760	4,394,019	42,473,996	0.103452

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,904	4,321,144	02 Capital Cost - Movable Equip	1,665	3,843,584
04 Employee Benefits	2,707	3,909,979	05 Administrative and General	2,202	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	2,011	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 71

Hospital Profile Report - 2020

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	3,254	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	1,446	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	2,090	6,809,203	52,828,994	0.128891
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank				Rank	Expense
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
				1,249	6,147,498
04	Employee Benefits	4,252	1,286,183	05	Administrative and General
				2,013	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	1,938	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 72

Hospital Profile Report - 2020

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				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 5,694.2
Long Term Liabilities	465,821	Other Income	5,804,150	49.9%	Avg Payment Days 39.8
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 - 5,078	
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	3,995	1,759,780	4,417,474	0.398368
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,877	33,000	02	Capital Cost - Movable Equip 134,472
04	Employee Benefits	4,293	1,243,892	05	Administrative and General 1,481,482
06	Maintenance and Repairs	0	0	07	Operation of Plant 475,579
08/09	Laundry / Housekeeping	5,539	130,408	10/11	Dietary and Cafeteria 431,627
13	Nursing Administration	5,175	96,000	14	Central Service and Supply 66,228
15	Pharmacy	3,107	253,411	16	Medical Records 203,529
17	Social Services	2,898	30,824	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 73

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	2,016	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	1,870	1,223,401	2,057,605	0.594575
91	Emergency Department	1,740	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	1,207	7,910,846	02 Capital Cost - Movable Equip	1,012	7,751,378
04 Employee Benefits	878	21,505,587	05 Administrative and General	1,360	36,091,652
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,660	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	1,484	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	1,129	964,250

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 74

Hospital Profile Report - 2020

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	104,610,002	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	105,175,804	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	104,610,002	Net Profit or Loss	2,269,073	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	3,157	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	2,704	2,462,441	02 Capital Cost - Movable Equip	1,959	2,851,598	
04 Employee Benefits	2,262	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	1,522	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	

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 75

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%	
				Length of Stay 4.6	
				Average Wages 30.19	
				86.5% Medicare Part A 21.6%	
				13.5% Medicare Part B 9.3%	
				110.6% Current Ratio 1.0	
				-10.6% Days to Collect 180.6	
				1.4% Avg Payment Days 26.8	
				0.0% Depreciation Rate 3.5%	
				-9.3% Return on Equity -23.3%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	7,134,519	Total Charges	178,350,385		
Fixed Assets	8,102,912	Contract Allowance	154,308,042		
Other Assets	1,599,485	Operating Revenue	24,042,343		
Total Assets	<u>16,836,916</u>	Operating Expense	<u>26,601,933</u>		
Current Liabilities	7,126,319	Operating Margin	-2,559,590		
Long Term Liabilities	126,448	Other Income	329,856		
Total Equity	<u>9,584,149</u>	Other Expense	0		
Total Liab. and Equity	<u>16,836,916</u>	Net Profit or Loss	<u>(2,229,734)</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,018		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,555	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	3,422	2,917,091	26,873,134	0.108550
<hr/>					
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	3,691	5,507,694
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,483	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	3,316	40,306
15 Pharmacy	2,753	451,652	16 Medical Records	3,389	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 76

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	374	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
04	Employee Benefits	245	66,239,858	05	Administrative and General
06	Maintenance and Repairs	65	23,055,880	07	Operation of Plant
08/09	Laundry / Housekeeping	360	8,994,323	10/11	Dietary and Cafeteria
13	Nursing Administration	211	11,761,903	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
				387	11,486,004

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 77

Hospital Profile Report - 2020

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 - 2,633

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,790	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	1,803	4,639,849	02 Capital Cost - Movable Equip	0	-207,916
04 Employee Benefits	2,097	6,215,513	05 Administrative and General	2,551	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 78

Hospital Profile Report - 2020

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 0.0%
Other Assets	146,629	Operating Revenue	52,699,884	31.3%	Medicare Part B 7.0%
Total Assets	24,522,631	Operating Expense	61,231,920	116.2%	Current Ratio 2.0
Current Liabilities	10,048,099	Operating Margin	-8,532,036	-16.2%	Days to Collect 142.4
Long Term Liabilities	725,000	Other Income	9,349,955	17.7%	Avg Payment Days 40.9
Total Equity	13,749,532	Other Expense	0	0.0%	Depreciation Rate 43.6%
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	3,465	8,421,991	4,924,839	1.710105
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,363	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	
01	Capital Cost - Buildings	3,798	1,215,018	02	Capital Cost - Movable Equip 1,381,161
04	Employee Benefits	5,009	547,775	05	Administrative and General 12,370,193
06	Maintenance and Repairs	1,968	108,484	07	Operation of Plant 1,691,888
08/09	Laundry / Housekeeping	2,187	1,606,551	10/11	Dietary and Cafeteria 1,436,008
13	Nursing Administration	3,242	620,849	14	Central Service and Supply 0
15	Pharmacy	1,971	1,201,109	16	Medical Records 1,008,249
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 79

Hospital Profile Report - 2020

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	1,459	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	842	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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,686	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	1,442	2,213,141	14 Central Service and Supply	1,311	882,117
15 Pharmacy	1,003	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 80

Hospital Profile Report - 2020

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 Settled

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%

Balance Sheet

Income Statement

Length of Stay 5.7

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	1,753,540,321	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	1,047,157,177	Other Expense	1,458,739	0.1% Depreciation Rate	1.5%
Total Liab. and Equity	1,624,320,995	Net Profit or Loss	131,544,160	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	141,612,006	178,207,353	0.794647
31	Intensive Care Unit	589	20,172,614	51,980,779	0.388078
50	Operating Room	140	84,085,604	434,060,150	0.193719
52	Labor Room and Delivery Room	335	12,149,351	55,627,249	0.218406
91	Emergency Department	176	45,617,145	340,258,209	0.134066

General Service Cost by Line	Rank	Expense	General Service Cost by 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	201	15,010,076	16 Medical Records	150	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	346	12,931,670

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 81

Hospital Profile Report - 2020

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	58	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	202	8,385,914
13 Nursing Administration	23	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	41	82,754,973

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 82

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340049 NORTH CAROLINA SPECIALTY HOSPITAL

Proprietary - Corporation

3916 BEN FRANKLIN BOULEVARD

12/31/2020 366 Days Settled

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

Current Assets	20,451,683
Fixed Assets	13,065,330
Other Assets	19,321,497
Total Assets	52,838,510
Current Liabilities	15,015,755
Long Term Liabilities	19,552,428
Total Equity	18,270,327
Total Liab. and Equity	52,838,510

Income Statement

Total Charges	135,405,180
Contract Allowance	72,628,893
Operating Revenue	62,776,287
Operating Expense	52,444,875
Operating Margin	10,331,412
Other Income	1,802,550
Other Expense	0
Net Profit or Loss	12,133,962

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

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	1,609	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 83

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340003 NORTHERN REGIONAL HOSPITAL			Government - Hospital Dis		
830 ROCKFORD ST		9/30/2020 366 Days Settled		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	3,197	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	General Service Cost by Line	
01	Capital Cost - Buildings	2,691	2,481,610	02	Capital Cost - Movable Equip
04	Employee Benefits	1,605	9,949,542	05	Administrative and General
06	Maintenance and Repairs	937	2,107,351	07	Operation of Plant
08/09	Laundry / Housekeeping	2,477	1,289,302	10/11	Dietary and Cafeteria
13	Nursing Administration	3,928	353,830	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 84

Hospital Profile Report - 2020

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		BRUNSWICK		CR Beds 40 POS Beds 0			
BLUE CROSS (SOUTH CAROLINA)			Key Performanace Ind.				
Balance Sheet		Income Statement		Occupancy Rate 68.5%			
Current Assets	24,811,371	Total Charges	441,937,141	Length of Stay	3.9		
Fixed Assets	78,444,142	Contract Allowance	330,852,929	Average Wages	35.18		
Other Assets	4,882,390	Operating Revenue	111,084,212	74.9% Medicare Part A	13.6%		
Total Assets	108,137,903	Operating Expense	105,959,467	25.1% Medicare Part B	8.4%		
Current Liabilities	115,507,413	Operating Margin	5,124,745	95.4% Current Ratio	0.2		
Long Term Liabilities	14,410,530	Other Income	11,759,833	4.6% Days to Collect	207.7		
Total Equity	-21,780,040	Other Expense	0	10.6% Avg Payment Days	14.3		
Total Liab. and Equity	108,137,903	Net Profit or Loss	16,884,578	0.0% Depreciation Rate	5.0%		
			15.2% Return on Equity -77.5%				
Selected Revenue Departments			Revenue Ranking - 2,004				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,311	17,679,314	15,687,941	1.126937		
31	Intensive Care Unit	1,553	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	1,723	4,949,393	02	Capital Cost - Movable Equip	1,576	4,222,266
04	Employee Benefits	0	0	05	Administrative and General	2,067	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	1,378	2,335,494	14	Central Service and Supply	1,600	600,452
15	Pharmacy	1,723	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 85

Hospital Profile Report - 2020

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 8.2%

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	1,148	843,974

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 86

Hospital Profile Report - 2020

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	1,570	32,622,091	31,000,356	1.052313
31	Intensive Care Unit	1,140	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	1,239	7,623,887	02 Capital Cost - Movable Equip	1,212	6,385,934
04 Employee Benefits	0	0	05 Administrative and General	1,362	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	1,528	2,042,920	14 Central Service and Supply	1,951	365,681
15 Pharmacy	1,201	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	741	3,783,424

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 87

Hospital Profile Report - 2020

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 Settled		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	10.4%		
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	1,402	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	1,180	13,607,743	101,106,351	0.134588		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,440	6,244,578	02	Capital Cost - Movable Equip	1,112	7,040,318
04	Employee Benefits	5,524	115,210	05	Administrative and General	1,234	40,331,598
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,081	6,086,071
08/09	Laundry / Housekeeping	1,582	2,630,591	10/11	Dietary and Cafeteria	1,615	2,068,942
13	Nursing Administration	1,238	2,663,333	14	Central Service and Supply	922	1,497,813
15	Pharmacy	1,012	3,561,284	16	Medical Records	3,142	343,838
17	Social Services	692	1,649,422	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 88

Hospital Profile Report - 2020

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 Settled		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%
Balance Sheet		Income Statement		Length of Stay	3.2
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 6.7%
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	3,748	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		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,316	1,668,048	02	Capital Cost - Movable Equip 2,244 2,161,265
04	Employee Benefits	5,637	48,228	05	Administrative and General 2,599 11,995,440
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,085 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	2,160	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 89

Hospital Profile Report - 2020

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	<u>124,240,434</u>	Operating Expense	<u>79,159,752</u>	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	<u>-12,139,559</u>	Other Expense	2	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	<u>124,240,434</u>	Net Profit or Loss	<u>1,650,481</u>	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	2,909	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	
01	Capital Cost - Buildings	1,531	5,753,713	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,564	1,204,819	10/11	Dietary and Cafeteria
13	Nursing Administration	2,222	1,215,112	14	Central Service and Supply
15	Pharmacy	1,952	1,224,291	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 90

Hospital Profile Report - 2020

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	586,031,318	Operating Expense	1,099,147,839	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	2,513,555,581	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	586,031,318	Net Profit or Loss	132,431,357	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	188	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	200	8,405,212
13 Nursing Administration	414	7,307,750	14 Central Service and Supply	212	6,342,518
15 Pharmacy	190	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	1,201	638,413

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 91

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 Settled

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	2,711	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
01 Capital Cost - Buildings	2,810	2,318,025	02 Capital Cost - Movable Equip	3,290	785,024
04 Employee Benefits	3,928	1,673,084	05 Administrative and General	3,970	4,764,449
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,633	757,286
08/09 Laundry / Housekeeping	4,387	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	5,310	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 92

Hospital Profile Report - 2020

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%
				Length of Stay	5.1
				Average Wages	35.48
				74.7%	Medicare Part A 10.4%
				25.3%	Medicare Part B 4.8%
				105.9%	Current Ratio (0.4)
				-5.9%	Days to Collect 249.9
				6.0%	Avg Payment Days 17.5
				0.0%	Depreciation Rate 3.4%
				0.1%	Return on Equity 0.1%

Balance Sheet			Income Statement		
Current Assets	41,917,603	Total Charges	920,071,663		
Fixed Assets	102,161,654	Contract Allowance	687,562,931		
Other Assets	12,081,771	Operating Revenue	232,508,732		
Total Assets	156,161,028	Operating Expense	246,273,898		
Current Liabilities	-115,877,428	Operating Margin	-13,765,166		
Long Term Liabilities	8,285,237	Other Income	14,014,223		
Total Equity	263,753,219	Other Expense	21,649		
Total Liab. and Equity	156,161,028	Net Profit or Loss	227,408		

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	1,266	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	1,333	6,952,786	02 Capital Cost - Movable Equip	1,257	6,113,890
04 Employee Benefits	0	0	05 Administrative and General	1,150	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	802	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	1,535	83,760

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 93

Hospital Profile Report - 2020

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 Settled

General Short Term

THOMASVILLE, NC 27360

CR Beds 60 POS Beds 0

DAVIDSON

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 51.9%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets 19,779,592

Total Charges 333,092,517

Average Wages 31.45

Fixed Assets 23,994,097

Contract Allowance 233,466,674

70.1% Medicare Part A 7.7%

Other Assets 1,143,502

Operating Revenue 99,625,843

29.9% Medicare Part B 3.0%

Total Assets 44,917,191

Operating Expense 94,214,021

94.6% Current Ratio (0.1)

Current Liabilities -174,582,400

Operating Margin 5,411,822

5.4% Days to Collect 265.7

Long Term Liabilities 0

Other Income 5,735,498

5.8% Avg Payment Days 13.1

Total Equity 219,499,591

Other Expense 0

0.0% Depreciation Rate 5.5%

Total Liab. and Equity 44,917,191

Net Profit or Loss 11,147,320

11.2% Return on Equity 5.1%

Selected Revenue Departments

Revenue Ranking - 2,127

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,967	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	1,110	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,250	1,748,631	02 Capital Cost - Movable Equip	1,992	2,769,943
04 Employee Benefits	5,410	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	1,509	2,075,756	14 Central Service and Supply	2,877	95,578
15 Pharmacy	1,676	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 94

Hospital Profile Report - 2020

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	1,907	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 95

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 Settled		General Short Term			
JACKSONVILLE, NC 28540				CR Beds 148 POS Beds 0			
ONSLOW		Key Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 52.3%			
Balance Sheet		Income Statement		Length of Stay 4.5			
Current Assets	47,920,630	Total Charges	406,209,636	Average Wages 28.52			
Fixed Assets	62,000,062	Contract Allowance	276,488,395	68.1%	Medicare Part A 13.7%		
Other Assets	40,612,222	Operating Revenue	129,721,241	31.9%	Medicare Part B 7.5%		
Total Assets	150,532,914	Operating Expense	132,442,331	102.1%	Current Ratio 1.0		
Current Liabilities	50,324,423	Operating Margin	-2,721,090	-2.1%	Days to Collect 52.1		
Long Term Liabilities	50,705,301	Other Income	11,496,208	8.9%	Avg Payment Days 41.7		
Total Equity	49,503,190	Other Expense	431,998	0.3%	Depreciation Rate 11.3%		
Total Liab. and Equity	150,532,914	Net Profit or Loss	8,343,120	6.4%	Return on Equity 16.9%		
Selected Revenue Departments			Revenue Ranking - 1,838				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,313	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		Rank	Expense				
01	Capital Cost - Buildings	2,425	2,947,106	02	Capital Cost - Movable Equip	1,352	5,510,477
04	Employee Benefits	1,770	8,507,395	05	Administrative and General	2,044	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	1,458	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 96

Hospital Profile Report - 2020

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	2,951	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	4,095	4,451,529
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,729	341,791
08/09 Laundry / Housekeeping	4,417	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	1,746	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 97

Hospital Profile Report - 2020

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
				Average Wages	39.00
				69.6%	Medicare Part A 5.7%
				30.4%	Medicare Part B 11.7%
				105.8%	Current Ratio 3.8
				-5.8%	Days to Collect 81.2
				14.3%	Avg Payment Days 25.4
				0.0%	Depreciation Rate 7.3%
				8.5%	Return on Equity 9.0%
Balance Sheet					
		Income Statement			
Current Assets	200,446,837	Total Charges	650,475,094		
Fixed Assets	62,082,882	Contract Allowance	452,569,867		
Other Assets	11,091,085	Operating Revenue	197,905,227		
Total Assets	273,620,804	Operating Expense	209,376,651		
Current Liabilities	52,320,747	Operating Margin	-11,471,424		
Long Term Liabilities	34,697,039	Other Income	28,206,460		
Total Equity	186,603,018	Other Expense	0		
Total Liab. and Equity	273,620,804	Net Profit or Loss	16,735,036		
Selected Revenue Departments					
				Revenue Ranking -	1,381
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,714	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	1,673	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					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,331	6,968,624	02 Capital Cost - Movable Equip	1,926	2,930,720
04 Employee Benefits	1,570	10,382,395	05 Administrative and General	1,490	32,005,633
06 Maintenance and Repairs	949	2,046,705	07 Operation of Plant	3,274	967,212
08/09 Laundry / Housekeeping	2,160	1,640,115	10/11 Dietary and Cafeteria	2,572	1,091,144
13 Nursing Administration	1,888	1,527,409	14 Central Service and Supply	1,268	937,651
15 Pharmacy	1,804	1,442,836	16 Medical Records	1,565	1,058,425
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 98

Hospital Profile Report - 2020

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	2,850	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	4,253	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 99

Hospital Profile Report - 2020

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

Balance Sheet		Income Statement		Key Performance Ind.	
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	28,350,153	Operating Expense	35,546,410	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	-38,063,026	Other Expense	0	0.0% Depreciation Rate	24.0%
Total Liab. and Equity	28,350,153	Net Profit or Loss	(5,813,627)	-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	3,347	3,079,215	30,812,021	0.099936

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,364	1,603,671	02 Capital Cost - Movable Equip	2,778	1,253,345
04 Employee Benefits	3,866	1,743,722	05 Administrative and General	4,394	3,828,047
06 Maintenance and Repairs	1,087	1,487,527	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,173	769,719	10/11 Dietary and Cafeteria	2,933	884,918
13 Nursing Administration	3,223	628,447	14 Central Service and Supply	2,354	210,283
15 Pharmacy	2,555	583,115	16 Medical Records	3,742	239,623
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 100

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

349801 PITT COUNTY MEMORIAL HOSPITAL

2100 STANTONSBURG ROAD, PO BOX 6028

Cost Report not Filed.

GREENVILLE, NC 27835

CR Beds 0 POS Beds 0

PITT **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 - 5,832

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

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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 101

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 Settled		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 8.5%
Total Assets	<u>119,234,599</u>	Operating Expense	<u>106,053,873</u>	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	<u>67,742,087</u>	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	2,616	14,235,007	12,466,826	1.141831
31	Intensive Care Unit	2,555	1,836,431	616,453	2.979028
50	Operating Room	2,007	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	3,270	1,725,940	02 Capital Cost - Movable Equip	1,843	3,179,200
04 Employee Benefits	1,591	10,061,450	05 Administrative and General	1,861	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	1,737	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 102

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%	
				Length of Stay 4.4	
Balance Sheet		Income Statement		Average Wages 43.96	
Current Assets	613,343,000	Total Charges	3,096,899,135	63.9% Medicare Part A 10.0%	
Fixed Assets	490,972,000	Contract Allowance	1,980,225,999	36.1% Medicare Part B 7.1%	
Other Assets	547,606,000	Operating Revenue	1,116,673,136	102.8% Current Ratio 2.3	
Total Assets	<u>1,651,921,000</u>	Operating Expense	1,148,045,999	-2.8% Days to Collect 42.7	
Current Liabilities	262,290,000	Operating Margin	-31,372,863	9.1% Avg Payment Days 14.0	
Long Term Liabilities	573,546,000	Other Income	101,820,000	6.6% Depreciation Rate 0.0%	
Total Equity	816,085,000	Other Expense	73,337,000	-0.3% Return on Equity -0.4%	
Total Liab. and Equity	<u>1,651,921,000</u>	Net Profit or Loss	<u>(2,889,863)</u>		
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
<hr/>					
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	5,210	51,301
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,111	1,027,906

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 103

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 - 5,067	
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 5,054 121,905
04	Employee Benefits	5,360	235,419	05	Administrative and General 4,662 3,296,559
06	Maintenance and Repairs	2,064	3,228	07	Operation of Plant 5,361 69,119
08/09	Laundry / Housekeeping	3,485	621,419	10/11	Dietary and Cafeteria 2,846 924,510
13	Nursing Administration	3,386	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 104

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%
				Length of Stay	4.3
				Average Wages	31.07
				81.0% Medicare Part A	16.8%
				19.0% Medicare Part B	9.9%
				111.3% Current Ratio	0.3
				-11.3% Days to Collect	24.1
				1.2% Avg Payment Days	25.1
				0.0% Depreciation Rate	29.8%
				-10.1% Return on Equity	-39.8%

Balance Sheet			Income Statement		
Current Assets	6,754,228	Total Charges	342,235,453		
Fixed Assets	11,528,613	Contract Allowance	277,233,505		
Other Assets	17,760,574	Operating Revenue	65,001,948		
Total Assets	36,043,415	Operating Expense	72,335,564		
Current Liabilities	22,378,957	Operating Margin	-7,333,616		
Long Term Liabilities	-2,766,112	Other Income	799,107		
Total Equity	16,430,570	Other Expense	0		
Total Liab. and Equity	36,043,415	Net Profit or Loss	(6,534,509)		

Selected Revenue Departments			Revenue Ranking - 2,643		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,356	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			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,207	3,431,951	02	Capital Cost - Movable Equip	2,057	2,577,323
04	Employee Benefits	2,351	5,130,889	05	Administrative and General	2,767	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	1,660	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 105

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	2,529	1,912,276	3,640,675	0.525253
50	Operating Room	2,963	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	2,249	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	2,890	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	3,087	8,105,667
06 Maintenance and Repairs	933	2,135,112	07 Operation of Plant	3,464	850,251
08/09 Laundry / Housekeeping	2,837	987,100	10/11 Dietary and Cafeteria	3,138	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	959	1,863,646

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 106

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340008 SCOTLAND MEMORIAL HOSPITAL			Nonprofit - Other		
500 LAUCHWOOD DR		9/30/2020 366 Days Settled		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 9.7%	
		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%	
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	259,476,408	Operating Expense	164,929,953		
Current Liabilities	73,947,655	Operating Margin	2,927,483		
Long Term Liabilities	31,045,442	Other Income	23,204,110		
Total Equity	154,483,311	Other Expense	3,230,855		
Total Liab. and Equity	259,476,408	Net Profit or Loss	22,900,738		
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	1,443	2,464,522	3,065,412	0.803977
91	Emergency Department	1,385	11,623,974	86,478,321	0.134415
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,356	6,811,810	02	Capital Cost - Movable Equip
04	Employee Benefits	976	19,457,288	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,970	1,917,292	10/11	Dietary and Cafeteria
13	Nursing Administration	1,981	1,430,912	14	Central Service and Supply
15	Pharmacy	1,534	1,981,311	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 107

Hospital Profile Report - 2020

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		
Line	Rank	Expense	Line	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	5,387	54,115
08/09 Laundry / Housekeeping	5,763	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 108

Hospital Profile Report - 2020

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	3,348	9,008,326	23,011,693	0.391467		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,403	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	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	4,854	2,917,706
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,341	79,515
08/09	Laundry / Housekeeping	4,889	257,957	10/11	Dietary and Cafeteria	5,109	251,852
13	Nursing Administration	4,111	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 109

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340109 SENTARA ALBEMARLE MEDICAL CENTER

Nonprofit - Other

1144 N ROAD ST

12/31/2020 366 Days Settled

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 20.3%
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	1,971	23,265,258	30,194,918	0.770502
31	Intensive Care Unit	1,521	7,003,540	11,590,462	0.604250
50	Operating Room	1,404	15,962,717	41,722,785	0.382590
52	Labor Room and Delivery Room	1,244	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	Rank	Expense
01 Capital Cost - Buildings	2,494	2,812,618	02 Capital Cost - Movable Equip	1,315	5,708,724
04 Employee Benefits	1,922	7,438,777	05 Administrative and General	1,187	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	3,518	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

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 110

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 Settled

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	18.2%
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	1,096	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	973	10,004,860	02 Capital Cost - Movable Equip	471	14,426,517
04 Employee Benefits	616	30,652,802	05 Administrative and General	1,177	42,522,491
06 Maintenance and Repairs	571	4,556,659	07 Operation of Plant	2,031	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 111

Hospital Profile Report - 2020

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		
Fixed Assets	14,381,694	Contract Allowance	79,038,205	65.8%	Average Wages
Other Assets	11,727,240	Operating Revenue	40,997,144	34.2%	Medicare Part A 0.0%
Total Assets	<u>50,782,764</u>	Operating Expense	44,546,908	108.7%	Medicare Part B 5.5%
Current Liabilities	7,786,420	Operating Margin	-3,549,764	-8.7%	Current Ratio 3.2
Long Term Liabilities	12,116,516	Other Income	5,650,297	13.8%	Days to Collect 256.3
Total Equity	<u>30,879,828</u>	Other Expense	0	0.0%	Avg Payment Days 26.1
Total Liab. and Equity	<u>50,782,764</u>	Net Profit or Loss	<u>2,100,533</u>	5.1%	Depreciation Rate 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	4,172	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	3,382	3,005,684	14,562,317	0.206401
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,156	380,191	02	Capital Cost - Movable Equip
04	Employee Benefits	3,121	2,839,708	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,956	456,318	10/11	Dietary and Cafeteria
13	Nursing Administration	2,540	971,122	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,220	172,047	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 112

Hospital Profile Report - 2020

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 - 5,832

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

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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 113

Hospital Profile Report - 2020

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	3,943	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 4,320 338,118
04	Employee Benefits	3,175	2,723,950	05	Administrative and General 4,635 3,345,342
06	Maintenance and Repairs	1,484	621,984	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	4,816	268,385	10/11	Dietary and Cafeteria 3,813 573,396
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,242 324,677
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 114

Hospital Profile Report - 2020

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
Balance Sheet		Income Statement			
Current Assets	1,078,351	Total Charges	47,866,925	Average Wages	
Fixed Assets	11,610,675	Contract Allowance	28,627,371	59.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	19,239,554	40.2%	Medicare Part B 0.0%
Total Assets	12,689,026	Operating Expense	20,536,171	106.7%	Current Ratio 0.4
Current Liabilities	2,435,777	Operating Margin	-1,296,617	-6.7%	Days to Collect 130.4
Long Term Liabilities	0	Other Income	866,691	4.5%	Avg Payment Days 43.4
Total Equity	10,253,249	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	12,689,026	Net Profit or Loss	(429,926)	-2.2%	Return on Equity -4.2%
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					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,893	516,103	02 Capital Cost - Movable Equip	4,734	211,192
04 Employee Benefits	3,073	2,935,154	05 Administrative and General	4,400	3,821,505
06 Maintenance and Repairs	1,472	647,330	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,053	226,928	10/11 Dietary and Cafeteria	3,893	550,647
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,996	381,198
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 115

Hospital Profile Report - 2020

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	3,640	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 4,478 3,654,267
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,289 489,818
08/09	Laundry / Housekeeping	4,528	319,196	10/11	Dietary and Cafeteria 5,188 234,636
13	Nursing Administration	5,149	101,499	14	Central Service and Supply 3,571 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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 116

Hospital Profile Report - 2020

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 Performance 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	<u>1,435,411,383</u>	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	<u>1,110,935,743</u>	Other Expense	0	0.0% Depreciation Rate	20.0%
Total Liab. and Equity	<u>1,435,411,383</u>	Net Profit or Loss	<u>338,313,724</u>	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
<hr/>					
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	74	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 Pharmacy	94	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 117

Hospital Profile Report - 2020

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	2,006	7,228,296	17,281,668	0.418264

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,492	1,469,616	02 Capital Cost - Movable Equip	2,539	1,595,846
04 Employee Benefits	2,261	5,493,845	05 Administrative and General	2,603	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	1,918	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 118

Hospital Profile Report - 2020

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%			
Balance Sheet		Income Statement		Length of Stay 3.7			
Current Assets	6,505,034	Total Charges	171,815,874	Average Wages			
Fixed Assets	44,080,791	Contract Allowance	122,376,098	71.2%	Medicare Part A 0.0%		
Other Assets	391,998	Operating Revenue	49,439,776	28.8%	Medicare Part B 4.8%		
Total Assets	50,977,823	Operating Expense	56,919,263	115.1%	Current Ratio 1.0		
Current Liabilities	6,639,285	Operating Margin	-7,479,487	-15.1%	Days to Collect 116.1		
Long Term Liabilities	10,518,167	Other Income	932,431	1.9%	Avg Payment Days 21.0		
Total Equity	33,820,371	Other Expense	0	0.0%	Depreciation Rate 4.8%		
Total Liab. and Equity	50,977,823	Net Profit or Loss	(6,547,056)	-13.2%	Return on Equity -19.4%		
Selected Revenue Departments			Revenue Ranking - 2,962				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,967	6,288,228	4,373,663	1.437749		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,965	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		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	2,396	3,017,087	02	Capital Cost - Movable Equip	4,041	423,276
04	Employee Benefits	2,714	3,882,386	05	Administrative and General	2,637	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 119

Hospital Profile Report - 2020

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%	
Balance Sheet		Income Statement		Length of Stay	
				7.6	
Current Assets	3,460,160	Total Charges	59,301,564	Average Wages	
Fixed Assets	17,649,519	Contract Allowance	39,447,712	66.5%	Medicare Part A
Other Assets	0	Operating Revenue	19,853,852	33.5%	Medicare Part B
Total Assets	21,109,679	Operating Expense	17,789,403	89.6%	Current Ratio
Current Liabilities	17,993,123	Operating Margin	2,064,449	10.4%	Days to Collect
Long Term Liabilities	0	Other Income	37,618	0.2%	Avg Payment Days
Total Equity	3,116,556	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	21,109,679	Net Profit or Loss	2,102,067	10.6%	Return on Equity
				67.4%	
Selected Revenue Departments			Revenue Ranking - 4,317		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,528	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		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	2,945	2,127,931	02	Capital Cost - Movable Equip
				0	0
04	Employee Benefits	5,416	177,957	05	Administrative and General
				3,700	5,482,089
06	Maintenance and Repairs	0	0	07	Operation of Plant
				5,274	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 120

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340027 UNC LENOIR HEALTH CARE			Nonprofit - Other				
100 AIRPORT RD		6/30/2020 366 Days Reopened		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	20.3%		
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	2,037	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	1,240	13,050,193	52,514,685	0.248506		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,831	4,526,753	02	Capital Cost - Movable Equip	2,214	2,215,864
04	Employee Benefits	1,406	12,185,524	05	Administrative and General	2,323	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	1,746	1,712,144	14	Central Service and Supply	1,436	763,877
15	Pharmacy	1,384	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 121

Hospital Profile Report - 2020

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			
		Average Wages		28.38			
		66.9%		Medicare Part A 11.8%			
		33.1%		Medicare Part B 4.1%			
		118.0%		Current Ratio 1.2			
		-18.0%		Days to Collect 35.1			
		24.5%		Avg Payment Days 57.7			
		5.3%		Depreciation Rate 10.6%			
		1.2%		Return on Equity 2.7%			
Balance Sheet			Income Statement				
Current Assets	28,950,151	Total Charges	155,389,815				
Fixed Assets	18,780,946	Contract Allowance	103,958,884				
Other Assets	846,024	Operating Revenue	51,430,931				
Total Assets	48,577,121	Operating Expense	60,690,574				
Current Liabilities	24,340,424	Operating Margin	-9,259,643				
Long Term Liabilities	125,451	Other Income	12,614,779				
Total Equity	24,111,246	Other Expense	2,715,050				
Total Liab. and Equity	48,577,121	Net Profit or Loss	640,086				
Selected Revenue Departments			Revenue Ranking - 2,908				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,867	6,699,710	6,590,621	1.016552		
31	Intensive Care Unit	2,462	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			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	3,518	1,442,525	02	Capital Cost - Movable Equip	3,114	907,372
04	Employee Benefits	5,397	196,830	05	Administrative and General	2,855	9,700,760
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,684	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	1,694	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 122

Hospital Profile Report - 2020

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	
		Average Wages		33.05	
		61.5% Medicare Part A		10.0%	
		38.5% Medicare Part B		4.6%	
		97.4% Current Ratio		1.6	
		2.6% Days to Collect		67.8	
		5.0% Avg Payment Days		28.5	
		4.5% Depreciation Rate		1.0%	
		3.1% Return on Equity		13.4%	
Balance Sheet			Income Statement		
Current Assets	970,336,014	Total Charges	5,359,779,445		
Fixed Assets	893,077,288	Contract Allowance	3,296,899,201		
Other Assets	1,565,351,558	Operating Revenue	2,062,880,244		
Total Assets	3,428,764,860	Operating Expense	2,009,009,006		
Current Liabilities	614,199,851	Operating Margin	53,871,238		
Long Term Liabilities	2,333,139,263	Other Income	103,478,983		
Total Equity	481,425,746	Other Expense	92,951,166		
Total Liab. and Equity	3,428,764,860	Net Profit or Loss	64,399,055		
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
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	496	17,729,042	02 Capital Cost - Movable Equip	0
04	Employee Benefits	3,343	2,439,158	05 Administrative and General	273,183,355
06	Maintenance and Repairs	21	44,384,835	07 Operation of Plant	28,702,361
08/09	Laundry / Housekeeping	50	23,427,708	10/11 Dietary and Cafeteria	20,186,528
13	Nursing Administration	161	13,274,244	14 Central Service and Supply	19,352,689
15	Pharmacy	163	17,906,167	16 Medical Records	6,131,980
17	Social Services	3	29,972,191	18 Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23 Education Programs	102,640,750

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 123

Hospital Profile Report - 2020

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 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 - 5,832

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

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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 124

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340186 VIDANT BEAUFORT HOSPITAL			Nonprofit - Other		
628 E 12TH ST		9/30/2020 366 Days Settled		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	14.4%
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	2,825	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	2,294	5,987,280	25,795,898	0.232102
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,146	1,868,985	02 Capital Cost - Movable Equip	2,690	1,367,519
04 Employee Benefits	1,916	7,461,698	05 Administrative and General	2,786	10,273,594
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,919	2,844,538
08/09 Laundry / Housekeeping	2,284	1,492,447	10/11 Dietary and Cafeteria	2,594	1,077,499
13 Nursing Administration	1,878	1,537,765	14 Central Service and Supply	1,652	559,042
15 Pharmacy	1,678	1,678,874	16 Medical Records	2,588	496,510
17 Social Services	1,843	321,202	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 125

Hospital Profile Report - 2020

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/>					
Balance Sheet			Income Statement		
Current Assets	17,637,520	Total Charges	39,735,442		
Fixed Assets	5,986,107	Contract Allowance	19,848,524		
Other Assets	7,978	Operating Revenue	19,886,918		
Total Assets	23,631,605	Operating Expense	17,970,374		
Current Liabilities	7,122,188	Operating Margin	1,916,544		
Long Term Liabilities	349,171	Other Income	1,487,653		
Total Equity	16,160,246	Other Expense	2,501,554		
Total Liab. and Equity	23,631,605	Net Profit or Loss	902,643		
<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	2,704	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
04	Employee Benefits	3,238	2,593,965	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,868	260,437	10/11	Dietary and Cafeteria
13	Nursing Administration	4,746	167,097	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	394	15,062	20-23	Education Programs

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 126

Hospital Profile Report - 2020

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	2,388	5,601,806	16,711,511	0.335206
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,773	1,234,127	02 Capital Cost - Movable Equip	3,213	826,726
04 Employee Benefits	2,053	6,498,228	05 Administrative and General	3,055	8,332,498
06 Maintenance and Repairs	952	2,024,431	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,442	639,651	10/11 Dietary and Cafeteria	3,195	762,386
13 Nursing Administration	3,762	424,730	14 Central Service and Supply	1,958	363,309
15 Pharmacy	1,871	1,349,658	16 Medical Records	2,267	619,353
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 127

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340120 VIDANT DUPLIN HOSPITAL			Nonprofit - Other		
401 N MAIN ST		9/30/2020 366 Days Settled		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	16.8%
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	3,119	3,039,398	6,417,813	0.473588
52	Labor Room and Delivery Room	1,899	1,145,100	1,611,059	0.710775
91	Emergency Department	2,330	5,846,502	24,587,863	0.237780
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,278	867,363	02	Capital Cost - Movable Equip
04	Employee Benefits	2,133	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	2,121	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 128

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340107 VIDANT EDGEcombe HOSPITAL			Nonprofit - Other		
111 HOSPITAL DR		9/30/2020 366 Days Settled		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	14.3%
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	2,817	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	2,012	7,202,180	35,740,220	0.201515
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,259	1,739,208	02	Capital Cost - Movable Equip
04	Employee Benefits	1,649	9,523,207	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,563	1,204,989	10/11	Dietary and Cafeteria
13	Nursing Administration	1,881	1,534,969	14	Central Service and Supply
15	Pharmacy	1,614	1,799,677	16	Medical Records
17	Social Services	2,002	247,835	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 129

Hospital Profile Report - 2020

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%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	1,057,531,763	Total Charges	3,097,875,672	Average Wages	29.23
Fixed Assets	429,235,473	Contract Allowance	1,948,007,999	62.9%	Medicare Part A 19.8%
Other Assets	86,614,813	Operating Revenue	1,149,867,673	37.1%	Medicare Part B 5.5%
Total Assets	1,573,382,049	Operating Expense	1,196,139,275	104.0%	Current Ratio 8.7
Current Liabilities	121,960,716	Operating Margin	-46,271,602	-4.0%	Days to Collect 306.1
Long Term Liabilities	158,308,995	Other Income	162,435,585	14.1%	Avg Payment Days 30.9
Total Equity	1,293,112,338	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	1,573,382,049	Net Profit or Loss	116,163,983	10.1%	Return on Equity 9.0%

Selected Revenue Departments

Revenue Ranking - 145

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	146	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	301	35,551,142	178,677,400	0.198968

General Service Cost by Line	Rank	Expense	General Service Cost by 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	72	62,835,810

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 130

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340099 VIDANT ROANOKE CHOWAN HOSPITAL

Nonprofit - Other

500 S ACADEMY ST

9/30/2020 366 Days Settled

General Short Term

AHOSKIE, NC 27910

CR Beds 60 POS Beds 0

HERTFORD

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 55.2%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
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	2,847	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	2,384	5,642,837	24,656,829	0.228855

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,947	1,099,032	02 Capital Cost - Movable Equip	2,727	1,320,521
04 Employee Benefits	1,589	10,077,473	05 Administrative and General	2,740	10,677,683
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,059	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	1,670	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 131

Hospital Profile Report - 2020

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 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 - 5,832

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

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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 132

Hospital Profile Report - 2020

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 - 5,832		
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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 133

Hospital Profile Report - 2020

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%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets 961,758,878

Total Charges 3,868,199,982

Average Wages 35.66

Fixed Assets 776,542,224

Contract Allowance 2,912,881,831

75.3% Medicare Part A 10.7%

Other Assets 392,999,204

Operating Revenue 955,318,151

24.7% Medicare Part B 3.2%

Total Assets 2,131,300,306

Operating Expense 894,379,300

93.6% Current Ratio 3.1

Current Liabilities 308,272,452

Operating Margin 60,938,851

6.4% Days to Collect 73.7

Long Term Liabilities 645,398,804

Other Income 15,814,237

1.7% Avg Payment Days 68.3

Total Equity 1,177,629,050

Other Expense 0

0.0% Depreciation Rate 5.1%

Total Liab. and Equity 2,131,300,306

Net Profit or Loss 76,753,088

8.0% Return on Equity 6.5%

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	1,191	9,862,257	12,234,262	0.806118
50	Operating Room	343	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	360	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 Pharmancy	0	0	16 Medical Records	30	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 134

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340173 WAKEMED

Nonprofit - Other

1900 KILDARE FARM ROAD

9/30/2020 366 Days Settled

General Short Term

CARY, NC 27518

CR Beds 176 POS Beds 0

WAKE

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 70.6%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	961,758,878	Total Charges	1,099,033,319	Average Wages	35.28
Fixed Assets	776,542,224	Contract Allowance	830,573,709	75.6% Medicare Part A	9.7%
Other Assets	392,999,204	Operating Revenue	268,459,610	24.4% Medicare Part B	4.9%
Total Assets	2,131,300,306	Operating Expense	234,042,393	87.2% Current Ratio	3.1
Current Liabilities	308,272,452	Operating Margin	34,417,217	12.8% Days to Collect	262.2
Long Term Liabilities	645,398,804	Other Income	6,688,837	2.5% Avg Payment Days	260.8
Total Equity	1,177,629,050	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	2,131,300,306	Net Profit or Loss	41,106,054	15.3% Return on Equity	3.5%

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	1,156	10,223,169	20,358,936	0.502147
50	Operating Room	981	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,060	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 135

Hospital Profile Report - 2020

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

Current Assets	114,789
Fixed Assets	6,914,964
Other Assets	0
Total Assets	7,029,753
Current Liabilities	77,696
Long Term Liabilities	0
Total Equity	6,952,057
Total Liab. and Equity	7,029,753

Income Statement

Total Charges	219,401
Contract Allowance	0
Operating Revenue	219,401
Operating Expense	6,300,996
Operating Margin	-6,081,595
Other Income	6,922,909
Other Expense	0
Net Profit or Loss	841,314

Length of Stay	11.0
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	1.5
Days to Collect	129.7
Avg Payment Days	0.0
Depreciation Rate	3.9%
Return on Equity	12.1%

Selected Revenue Departments

Revenue Ranking - 5,829

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,278	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	4,502	3,584,522
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,896	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 136

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

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

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

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	3,751	2,293,035	1,152,404	1.989784
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,597	162,012	02 Capital Cost - Movable Equip	4,968	146,383
04 Employee Benefits	4,708	833,523	05 Administrative and General	4,764	3,078,046
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,784	321,947
08/09 Laundry / Housekeeping	5,360	126,162	10/11 Dietary and Cafeteria	5,801	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 138

Hospital Profile Report - 2020

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	3,751	892,525	379,196	2.353730
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,597	165,100	02 Capital Cost - Movable Equip	4,968	54,418
04 Employee Benefits	4,708	472,085	05 Administrative and General	4,764	2,106,711
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,784	125,037
08/09 Laundry / Housekeeping	5,360	170,102	10/11 Dietary and Cafeteria	5,801	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 139

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340051 WATAUGA MEDICAL CENTER			Government - County		
336 DEERFIELD ROAD		9/30/2020 366 Days Settled		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	2,947	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			General Service Cost by Line		
01 Capital Cost - Buildings	2,530	2,733,278	02 Capital Cost - Movable Equip	1,902	2,979,847
04 Employee Benefits	1,791	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	213	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	1,213	602,383

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 140

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

340010 WAYNE MEMORIAL HOSPITAL				Government - County	
2700 WAYNE MEMORIAL DR		6/30/2020 366 Days Reopened		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	18.2%
				38.5% Medicare Part B	8.9%
				104.9% Current Ratio	0.5
				Days to Collect	118.6
				3.6% Avg Payment Days	39.4
				6.2% Depreciation Rate	-0.4%
				Return on Equity	-9.0%
<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	1,367	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	2,808	2,318,906	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	565	32,953,092	05 Administrative and General	1,313	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	987	3,658,126	16 Medical Records	988	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 141

Hospital Profile Report - 2020

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%

Balance Sheet

Income Statement

Length of Stay 3.3

Balance Sheet		Income Statement		Key Performance Ind.	
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	87,148,456	Operating Expense	79,758,438	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	54,004,704	Other Expense	1,438,327	2.1%	Depreciation Rate 6.0%
Total Liab. and Equity	87,148,456	Net Profit or Loss	2,000,842	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	2,826	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	2,319	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	2,005	7,253,030	37,835,330	0.191700

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,252	1,747,655	02 Capital Cost - Movable Equip	2,401	1,856,381
04 Employee Benefits	1,672	9,312,516	05 Administrative and General	2,241	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	2,108	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 142

Hospital Profile Report - 2020

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 - 5,832

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

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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 143

Hospital Profile Report - 2020

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	2,848	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,877	2,222,645	02 Capital Cost - Movable Equip	3,236	810,722
04 Employee Benefits	3,410	2,319,469	05 Administrative and General	3,880	4,953,686
06 Maintenance and Repairs	1,660	399,738	07 Operation of Plant	3,691	725,673
08/09 Laundry / Housekeeping	4,106	413,424	10/11 Dietary and Cafeteria	2,733	998,660
13 Nursing Administration	4,080	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 144

Hospital Profile Report - 2020

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%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	27,509,566	Total Charges	632,752,490	Average Wages	31.11
Fixed Assets	24,148,508	Contract Allowance	499,938,903	79.0% Medicare Part A	17.7%
Other Assets	77,562,955	Operating Revenue	132,813,587	21.0% Medicare Part B	7.6%
Total Assets	129,221,029	Operating Expense	129,643,105	97.6% Current Ratio	2.5
Current Liabilities	10,788,597	Operating Margin	3,170,482	2.4% Days to Collect	62.6
Long Term Liabilities	-12,270,009	Other Income	2,780,448	2.1% Avg Payment Days	25.7
Total Equity	130,702,441	Other Expense	0	0.0% Depreciation Rate	22.9%
Total Liab. and Equity	129,221,029	Net Profit or Loss	5,950,930	4.5% Return on Equity	4.6%

Selected Revenue Departments

Revenue Ranking - 1,814

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,345	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,998	4,004,341	02 Capital Cost - Movable Equip	1,890	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	1,382	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

All Providers

8:38 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 145