

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450558 ABILENE REGIONAL MEDICAL CENTER				Proprietary - Corporation	
6250 HWY 83/84		10/26/2020 422 Days Settled		General Short Term	
ABILENE, TX 79606				CR Beds 160 POS Beds 0	
TAYLOR		Key Performanace Ind.			
NOVITAS (TEXAS)				Occupancy Rate	31.4%
				Length of Stay	4.2
				Average Wages	41.40
				Medicare Part A	16.3%
				Medicare Part B	7.5%
				Current Ratio	0.7
				Days to Collect	159.5
				Avg Payment Days	19.1
				Depreciation Rate	7.5%
				Return on Equity	5.3%
Balance Sheet		Income Statement			
Current Assets	18,776,629	Total Charges	1,159,139,585		
Fixed Assets	71,421,153	Contract Allowance	1,023,055,030	88.3%	
Other Assets	3,670,164	Operating Revenue	136,084,555	11.7%	
Total Assets	93,867,946	Operating Expense	143,225,061	105.2%	
Current Liabilities	27,240,468	Operating Margin	-7,140,506	-5.2%	
Long Term Liabilities	2,823,752	Other Income	10,527,317	7.7%	
Total Equity	63,803,726	Other Expense	0	0.0%	
Total Liab. and Equity	93,867,946	Net Profit or Loss	3,386,811	2.5%	
Selected Revenue Departments				Revenue Ranking - 1,942	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,846	25,575,831	87,027,451	0.293882
31	Intensive Care Unit	1,177	10,017,445	28,210,527	0.355096
50	Operating Room	1,668	12,355,155	115,989,832	0.106519
52	Labor Room and Delivery Room	1,222	3,451,774	8,945,806	0.385854
91	Emergency Department	2,394	5,578,083	44,071,010	0.126570
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,242	7,614,435	02	Capital Cost - Movable Equip
04	Employee Benefits	2,103	6,187,094	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,739	2,328,015	10/11	Dietary and Cafeteria
13	Nursing Administration	1,375	2,341,080	14	Central Service and Supply
15	Pharmacy	1,486	2,081,383	16	Medical Records
17	Social Services	1,313	630,916	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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673055 ACCEL REHABILITATION HOSPITAL OF PLANO			Proprietary - Corporation		
2301 MARSH LANE SUITE 200		12/31/2020 366 Days Submitted		Rehabilitation	
PLANO, TX 75093				CR Beds 149 POS Beds 0	
COLLIN		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	12.3%
Balance Sheet		Income Statement		Length of Stay	13.2
Current Assets	0	Total Charges	0	Average Wages	30.23
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	9,732,158	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-9,732,158	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(9,732,158)	0.0% Return on Equity	0.0%
Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,159	5,625,732	10,162,310	0.553588
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	4,199	919,117	02	Capital Cost - Movable Equip
				5,273	46,271
04	Employee Benefits	5,227	352,362	05	Administrative and General
				5,520	1,675,209
06	Maintenance and Repairs	1,681	380,790	07	Operation of Plant
				0	0
08/09	Laundry / Housekeeping	5,201	198,554	10/11	Dietary and Cafeteria
				4,105	495,453
13	Nursing Administration	4,944	133,805	14	Central Service and Supply
				2,301	223,338
15	Pharmacy	2,663	501,328	16	Medical Records
				4,575	122,726
17	Social Services	2,515	96,952	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

670102 AD HOSPITAL EAST, LLC

Proprietary - Corporation

12950 EAST FREEWAY, SUITE 100

12/31/2020 366 Days Settled

General Short Term

HOUSTON, TX 77015

CR Beds 41 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 45.0%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	29,902,736	Total Charges	491,086,898	Average Wages	36.30
Fixed Assets	5,223,924	Contract Allowance	458,508,404	93.4%	Medicare Part A 4.3%
Other Assets	-5,058,311	Operating Revenue	32,578,494	6.6%	Medicare Part B 3.8%
Total Assets	30,068,349	Operating Expense	50,332,940	154.5%	Current Ratio 8.0
Current Liabilities	3,754,337	Operating Margin	-17,754,446	-54.5%	Days to Collect 292.5
Long Term Liabilities	9,212,492	Other Income	67,498	0.2%	Avg Payment Days 71.9
Total Equity	17,101,520	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	30,068,349	Net Profit or Loss	(17,686,948)	-54.3%	Return on Equity -103.4%

Selected Revenue Departments

Revenue Ranking - 3,514

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,432	8,593,461	21,959,215	0.391337
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,703	11,963,782	174,403,795	0.068598
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,129	3,468,144	93,051,515	0.037271

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,596	5,460,299	02 Capital Cost - Movable Equip	2,432	1,798,130
04 Employee Benefits	4,041	1,531,608	05 Administrative and General	3,207	7,447,616
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,667	3,501,252
08/09 Laundry / Housekeeping	3,698	531,242	10/11 Dietary and Cafeteria	4,679	354,780
13 Nursing Administration	4,247	266,896	14 Central Service and Supply	0	0
15 Pharmacy	3,383	101,953	16 Medical Records	4,502	129,683
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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450152 ADVENTHEALTH CENTRAL TEXAS			Nonprofit - Church				
2201 S CLEAR CREEK ROAD		9/30/2020 366 Days Amended		General Short Term			
KILLEEN, TX 76542			CR Beds 194 POS Beds 0				
BELL			Key Performance Ind.				
BLUE CROSS (FLORIDA)			Occupancy Rate 35.7%				
Balance Sheet			Income Statement				
Current Assets	83,633,007	Total Charges	556,420,507				
Fixed Assets	36,931,420	Contract Allowance	439,147,364	78.9%	Medicare Part A	16.2%	
Other Assets	5,489,611	Operating Revenue	117,273,143	21.1%	Medicare Part B	7.1%	
Total Assets	126,054,038	Operating Expense	119,983,418	102.3%	Current Ratio	1.7	
Current Liabilities	48,465,445	Operating Margin	-2,710,275	-2.3%	Days to Collect	115.5	
Long Term Liabilities	3,713,578	Other Income	9,079,129	7.7%	Avg Payment Days	32.2	
Total Equity	73,875,015	Other Expense	0	0.0%	Depreciation Rate	5.1%	
Total Liab. and Equity	126,054,038	Net Profit or Loss	6,368,854	5.4%	Return on Equity	8.6%	
Selected Revenue Departments			Revenue Ranking - 1,947				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,818	26,217,275	42,930,869	0.610686		
31	Intensive Care Unit	1,702	5,589,727	7,539,432	0.741399		
50	Operating Room	2,091	8,699,158	40,692,075	0.213780		
52	Labor Room and Delivery Room	1,265	3,263,251	10,665,048	0.305976		
91	Emergency Department	1,578	10,010,876	96,131,114	0.104138		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,684	5,092,532	02	Capital Cost - Movable Equip	1,857	3,127,535
04	Employee Benefits	1,840	8,016,596	05	Administrative and General	1,926	21,266,731
06	Maintenance and Repairs	1,072	1,552,229	07	Operation of Plant	2,759	1,439,232
08/09	Laundry / Housekeeping	1,896	2,051,480	10/11	Dietary and Cafeteria	2,493	1,138,767
13	Nursing Administration	1,098	3,080,752	14	Central Service and Supply	1,544	660,845
15	Pharmacy	1,255	2,691,724	16	Medical Records	2,596	493,725
17	Social Services	3,032	70	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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451323 ADVENTHEALTH ROLLINS BROOK			Nonprofit - Church		
608 NORTH KEY AVENUE		9/30/2020 366 Days Settled		General Short Term	
LAMPASAS, TX 76550				CR Beds 25	POS Beds 0
LAMPASAS		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	31.6%
				Length of Stay	11.0
Balance Sheet		Income Statement			
Current Assets	15,550,853	Total Charges	52,065,608	Average Wages	
Fixed Assets	3,390,557	Contract Allowance	35,865,506	68.9%	Medicare Part A 0.0%
Other Assets	5,458	Operating Revenue	16,200,102	31.1%	Medicare Part B 8.1%
Total Assets	18,946,868	Operating Expense	16,243,455	100.3%	Current Ratio (17.9)
Current Liabilities	-868,119	Operating Margin	-43,353	-0.3%	Days to Collect (158.0)
Long Term Liabilities	83,026	Other Income	2,685,684	16.6%	Avg Payment Days 14.1
Total Equity	19,731,961	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	18,946,868	Net Profit or Loss	2,642,331	16.3%	Return on Equity 13.4%
Selected Revenue Departments			Revenue Ranking - 4,659		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,774	3,954,503	2,730,140	1.448462
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,026	773,866	430,093	1.799299
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,064	3,617,248	13,957,626	0.259159
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,235	338,039	02	Capital Cost - Movable Equip 4,115 402,606
04	Employee Benefits	4,760	787,898	05	Administrative and General 3,898 4,908,808
06	Maintenance and Repairs	1,662	398,357	07	Operation of Plant 4,891 282,811
08/09	Laundry / Housekeeping	5,191	200,289	10/11	Dietary and Cafeteria 5,333 201,230
13	Nursing Administration	3,176	651,639	14	Central Service and Supply 3,208 54,505
15	Pharmacy	2,426	680,609	16	Medical Records 3,428 291,364
17	Social Services	0	(8,806)	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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670176 ALAMA HEIGHTS COMPLETE CARE, LLC

6496 N NEW BRAUNFELS AVE

Cost Report not Filed.

SAN ANTONIO, TX 78209

CR Beds 0

POS Beds 0

BEXAR

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

454101 ALLEGIANCE BEHAVIORAL HEALTH CENTER OF PLAINVIEW				Proprietary - Corporation		
2601 DIMMITT ROAD, SUITE 400		12/31/2020 366 Days Settled		Psychiatric		
PLAINVIEW, TX 79072		CR Beds 20		POS Beds 0		
HALE		Key Performance Ind.				
BLUE CROSS (TEXAS)		Occupancy Rate		35.9%		
Balance Sheet		Income Statement		Length of Stay 12.5		
Current Assets	3,184,926	Total Charges	5,752,286	Average Wages	21.30	
Fixed Assets	1,164,770	Contract Allowance	3,032,627	52.7% Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	2,719,659	47.3% Medicare Part B	9.7%	
Total Assets	4,349,696	Operating Expense	4,178,110	153.6% Current Ratio	1.3	
Current Liabilities	2,383,947	Operating Margin	-1,458,451	-53.6% Days to Collect	258.6	
Long Term Liabilities	43,400	Other Income	1,706,516	62.7% Avg Payment Days	276.8	
Total Equity	1,922,349	Other Expense	0	0.0% Depreciation Rate	10.1%	
Total Liab. and Equity	4,349,696	Net Profit or Loss	248,065	9.1% Return on Equity	12.9%	
Selected Revenue Departments				Revenue Ranking - 5,769		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,307	2,789,678	2,752,050	1.013673	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
Rank				Rank	Expense	
01	Capital Cost - Buildings	5,496	217,192	02	Capital Cost - Movable Equip	0
04	Employee Benefits	5,195	393,942	05	Administrative and General	5,934
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,263
08/09	Laundry / Housekeeping	5,908	32,507	10/11	Dietary and Cafeteria	5,735
13	Nursing Administration	5,097	109,445	14	Central Service and Supply	0
15	Pharmacy	0	0	16	Medical Records	4,832
17	Social Services	2,164	189,447	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0

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Sample Hospital reports from the Halmanac.com website.

670109 ALTUS BAYTOWN HOSPITAL			Proprietary - Partnership		
1626 W BAKER ROAD		12/31/2020 381 Days Settled		General Short Term	
BAYTOWN, TX 77521				CR Beds 14	POS Beds 0
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	1.0
Current Assets	15,867,127	Total Charges	318,192,726	Average Wages	37.65
Fixed Assets	5,689,715	Contract Allowance	276,324,857	86.8%	Medicare Part A 0.9%
Other Assets	54,868	Operating Revenue	41,867,869	13.2%	Medicare Part B 4.1%
Total Assets	21,611,710	Operating Expense	48,385,956	115.6%	Current Ratio 0.6
Current Liabilities	26,466,151	Operating Margin	-6,518,087	-15.6%	Days to Collect 124.8
Long Term Liabilities	3,630,922	Other Income	0	0.0%	Avg Payment Days 111.7
Total Equity	-8,485,363	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	21,611,710	Net Profit or Loss	(6,518,087)	-15.6%	Return on Equity 76.8%
Selected Revenue Departments			Revenue Ranking - 3,167		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,910	1,252,336	5,961,487	0.210071
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,111	8,526,797	105,348,157	0.080939
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	336	34,005,629	154,316,017	0.220364
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,814	4,577,243	02	Capital Cost - Movable Equip 790,927
04	Employee Benefits	0	0	05	Administrative and General 10,714,324
06	Maintenance and Repairs	1,919	179,535	07	Operation of Plant 339,082
08/09	Laundry / Housekeeping	4,855	261,754	10/11	Dietary and Cafeteria 150,892
13	Nursing Administration	0	0	14	Central Service and Supply 4,225,409
15	Pharmacy	3,276	166,708	16	Medical Records 27,863
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

670144 ALTUS EMERGENCY CENTERS

1791 N HIGHWAY 77

Cost Report not Filed.

WAXAHACHIE, TX 75165

CR Beds 0

POS Beds 0

ELLIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

670145 ALTUS EMERGENCY CENTERS

200 OAK DRIVE SOUTH

Cost Report not Filed.

LAKE JACKSON, TX 77566

CR Beds 0

POS Beds 0

BRAZORIA

Key Performace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

670135 ALTUS HOUSTON HOSPITAL, LP			Proprietary - Partnership		
6011 W SAM HOUSTON PKWY SOOUTH		12/31/2020 292 Days Settled	General Short Term		
HOUSTON, TX 77072			CR Beds 10	POS Beds 0	
HARRIS			Key Performanace Ind.		
NOVITAS (TEXAS)			Occupancy Rate	60.1%	
			Length of Stay	1.0	
			Average Wages	58.19	
			90.5%	Medicare Part A	0.0%
			9.5%	Medicare Part B	0.8%
			134.0%	Current Ratio	0.5
			-34.0%	Days to Collect	132.8
			0.0%	Avg Payment Days	108.7
			0.0%	Depreciation Rate	8.3%
			-34.0%	Return on Equity	97.4%
Balance Sheet					
		Income Statement			
Current Assets	13,287,040	Total Charges	284,547,420		
Fixed Assets	8,175,147	Contract Allowance	257,478,169		
Other Assets	274,874	Operating Revenue	27,069,251		
Total Assets	21,737,061	Operating Expense	36,283,744		
Current Liabilities	25,936,614	Operating Margin	-9,214,493		
Long Term Liabilities	5,256,174	Other Income	0		
Total Equity	-9,455,727	Other Expense	0		
Total Liab. and Equity	21,737,061	Net Profit or Loss	(9,214,493)		
Selected Revenue Departments					
			Revenue Ranking -		3,454
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,533	4,548,503	2,749,965	1.654022
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,768	11,345,556	186,091,136	0.060968
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	948	16,664,348	56,358,243	0.295686
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,050	1,973,865	02 Capital Cost - Movable Equip	3,151	867,760
04 Employee Benefits	0	0	05 Administrative and General	2,937	9,185,448
06 Maintenance and Repairs	1,950	133,961	07 Operation of Plant	4,608	383,157
08/09 Laundry / Housekeeping	5,182	203,189	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	309	4,786,708
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

670134 ALTUS LUMBERTON HOSPITAL			Proprietary - Partnership		
220 BLANCO ST		12/31/2020 277 Days Settled		General Short Term	
LUMBERTON, TX 77657		CR Beds 4		POS Beds 0	
HARDIN		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		28.9%	
Balance Sheet		Income Statement		Length of Stay 2.4	
Current Assets	6,087,908	Total Charges	13,291,544	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	14,362,111	Operating Revenue	13,291,544	100.0%	Medicare Part B 0.0%
Total Assets	20,450,019	Operating Expense	10,533,168	79.2%	Current Ratio 1.4
Current Liabilities	4,479,265	Operating Margin	2,758,376	20.8%	Days to Collect 55.0
Long Term Liabilities	12,303,692	Other Income	112,474	0.8%	Avg Payment Days 12.4
Total Equity	3,667,062	Other Expense	42,371	0.3%	Depreciation Rate 0.0%
Total Liab. and Equity	20,450,019	Net Profit or Loss	2,828,479	21.3%	Return on Equity 77.1%
Selected Revenue Departments			Revenue Ranking - 4,517		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,946	976,602	6,198,550	0.157553
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,639	9,556,566	46,260,116	0.206583
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,935	1,108,527	02	Capital Cost - Movable Equip 3,262 796,752
04	Employee Benefits	5,327	264,231	05	Administrative and General 5,695 1,288,340
06	Maintenance and Repairs	1,834	241,219	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	5,753	82,923	10/11	Dietary and Cafeteria 5,939 12,000
13	Nursing Administration	5,215	90,000	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,220 50,000
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

670211 AMERICA'S ER SITE 001, LLC

26203 OAK RIDGE DRIVE, SUITE 200 Cost Report not Filed.

THE WOODLANDS, TX 77380

CR Beds 0 POS Beds 0

MONTGOMERY

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670212 AMERICA'S ER SITE 002, LLC

13902 SPRING CYPRESS RD, SUITE A Cost Report not Filed.

CYPRESS, TX 77429

CR Beds 0 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

450078 ANSON GENERAL HOSPITAL				Government - City-County	
101 AVENUE J		3/31/2020 366 Days Reopened		General Short Term	
ANSON, TX 79501				CR Beds 7	POS Beds 0
JONES		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	59.3%
Balance Sheet		Income Statement		Length of Stay	5.8
Current Assets	1,166,332	Total Charges	10,054,597	Average Wages	26.11
Fixed Assets	-176,663	Contract Allowance	5,841,495	58.1%	Medicare Part A 53.6%
Other Assets	0	Operating Revenue	4,213,102	41.9%	Medicare Part B 6.5%
Total Assets	989,669	Operating Expense	6,260,693	148.6%	Current Ratio 0.4
Current Liabilities	2,620,663	Operating Margin	-2,047,591	-48.6%	Days to Collect 1,519.8
Long Term Liabilities	0	Other Income	1,315,254	31.2%	Avg Payment Days 67.0
Total Equity	-1,630,994	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	989,669	Net Profit or Loss	(732,337)	-17.4%	Return on Equity 44.9%
Selected Revenue Departments				Revenue Ranking - 5,699	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,513	2,404,351	4,161,900	0.577705
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,587	78,379	6,645	11.795184
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,328	956,514	791,966	1.207772
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,206	352,489	02	Capital Cost - Movable Equip 12,628
04	Employee Benefits	5,336	258,344	05	Administrative and General 1,104,526
06	Maintenance and Repairs	0	0	07	Operation of Plant 311,798
08/09	Laundry / Housekeeping	5,488	142,846	10/11	Dietary and Cafeteria 142,698
13	Nursing Administration	4,456	218,834	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 87,190
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

450871 ARISE AUSTIN MEDICAL CENTER

Proprietary - Partnership

3003 BEE CAVES ROAD

12/31/2020 366 Days Submitted

General Short Term

AUSTIN, TX 78746

CR Beds 21 POS Beds 0

TRAVIS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 7.6%

Balance Sheet

Income Statement

Length of Stay 1.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,216,300	Total Charges	82,889,593	Average Wages	37.13
Fixed Assets	25,567,908	Contract Allowance	62,864,388	75.8%	Medicare Part A 7.0%
Other Assets	166,311	Operating Revenue	20,025,205	24.2%	Medicare Part B 10.7%
Total Assets	28,950,519	Operating Expense	31,672,213	158.2%	Current Ratio 0.2
Current Liabilities	16,844,518	Operating Margin	-11,647,008	-58.2%	Days to Collect 5,090.1
Long Term Liabilities	66,313,309	Other Income	578,725	2.9%	Avg Payment Days 127.4
Total Equity	-54,207,308	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	28,950,519	Net Profit or Loss	(11,068,283)	-55.3%	Return on Equity 20.4%

Selected Revenue Departments

Revenue Ranking - 4,306

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,029	6,090,430	1,375,866	4.426616
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,322	7,025,661	6,421,709	1.094048
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	1,953	4,160,162	02 Capital Cost - Movable Equip	1,956	2,857,083
04 Employee Benefits	0	0	05 Administrative and General	3,998	4,678,613
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,093	1,096,300
08/09 Laundry / Housekeeping	5,290	184,550	10/11 Dietary and Cafeteria	5,473	169,607
13 Nursing Administration	0	0	14 Central Service and Supply	2,498	172,996
15 Pharmacy	2,996	314,342	16 Medical Records	3,786	231,066
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

670056 ASCENSION SETON HAYS

Nonprofit - Other

6001 KYLE PKWY

6/30/2020 366 Days Settled

General Short Term

KYLE, TX 78640

CR Beds 129 POS Beds 0

HAYS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 66.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	67,265,132	Total Charges	1,182,163,174	Average Wages	35.59
Fixed Assets	122,475,948	Contract Allowance	1,010,829,707	85.5% Medicare Part A	15.1%
Other Assets	-44,405,314	Operating Revenue	171,333,467	14.5% Medicare Part B	4.3%
Total Assets	145,335,766	Operating Expense	165,611,224	96.7% Current Ratio	1.2
Current Liabilities	55,637,797	Operating Margin	5,722,243	3.3% Days to Collect	542.4
Long Term Liabilities	19,485,274	Other Income	4,383,497	2.6% Avg Payment Days	24.5
Total Equity	70,212,695	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	145,335,766	Net Profit or Loss	10,105,740	5.9% Return on Equity	14.4%

Selected Revenue Departments

Revenue Ranking - 1,543

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,502	34,184,058	150,335,241	0.227386
31	Intensive Care Unit	1,088	10,849,886	121,174,196	0.089540
50	Operating Room	1,521	14,292,182	118,351,795	0.120760
52	Labor Room and Delivery Room	1,578	2,034,353	15,972,429	0.127367
91	Emergency Department	1,513	10,534,667	149,705,132	0.070369

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,182	3,470,971	02 Capital Cost - Movable Equip	1,838	3,188,053
04 Employee Benefits	3,156	2,776,469	05 Administrative and General	1,172	42,575,527
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,639	3,574,729
08/09 Laundry / Housekeeping	1,509	2,766,759	10/11 Dietary and Cafeteria	1,847	1,784,583
13 Nursing Administration	1,842	1,581,249	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	1,177	772,885	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450865 ASCENSION SETON SOUTHWEST				Nonprofit - Other			
7900 FM 1826		6/30/2020 366 Days Settled		General Short Term			
AUSTIN, TX 78737				CR Beds 11	POS Beds 0		
TRAVIS		Key Performance Ind.					
BLUE CROSS (TEXAS)				Occupancy Rate	25.7%		
Balance Sheet		Income Statement		Length of Stay	2.9		
Current Assets	10,685,093	Total Charges	153,420,321	Average Wages	39.01		
Fixed Assets	22,025,591	Contract Allowance	127,206,115	82.9% Medicare Part A	2.1%		
Other Assets	82,136,926	Operating Revenue	26,214,206	17.1% Medicare Part B	5.4%		
Total Assets	<u>114,847,610</u>	Operating Expense	<u>24,162,701</u>	92.2% Current Ratio	1.2		
Current Liabilities	9,001,702	Operating Margin	2,051,505	7.8% Days to Collect	372.3		
Long Term Liabilities	1,252,895	Other Income	384,326	1.5% Avg Payment Days	31.2		
Total Equity	<u>104,593,013</u>	Other Expense	19,298	0.1% Depreciation Rate	3.1%		
Total Liab. and Equity	<u>114,847,610</u>	Net Profit or Loss	<u>2,416,533</u>	9.2% Return on Equity	2.3%		
Selected Revenue Departments				Revenue Ranking - 3,869			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,841	3,762,015	10,037,024	0.374814		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,926	3,880,349	35,995,366	0.107801		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,343	3,081,625	36,971,737	0.083351		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	4,427	773,639	02	Capital Cost - Movable Equip	3,786	524,471
04	Employee Benefits	5,082	483,041	05	Administrative and General	3,439	6,408,650
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,752	1,448,999
08/09	Laundry / Housekeeping	3,407	659,988	10/11	Dietary and Cafeteria	4,908	298,625
13	Nursing Administration	5,432	10,015	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	2,398	120,845	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

670143 ASCENSION SETON BASTROP			Nonprofit - Other		
630 HIGHWAY 71 W,		6/30/2020 124 Days Settled		General Short Term	
BASTROP, TX 78602				CR Beds 7	POS Beds 0
BASTROP		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	9.0%
Balance Sheet		Income Statement		Length of Stay	3.0
Current Assets	2,636,402	Total Charges	33,874,676	Average Wages	34.96
Fixed Assets	32,836,577	Contract Allowance	29,680,290	87.6% Medicare Part A	1.5%
Other Assets	480,567	Operating Revenue	4,194,386	12.4% Medicare Part B	5.7%
Total Assets	35,953,546	Operating Expense	5,638,348	134.4% Current Ratio	1.8
Current Liabilities	1,477,674	Operating Margin	-1,443,962	-34.4% Days to Collect	903.7
Long Term Liabilities	47,935	Other Income	102	0.0% Avg Payment Days	11.3
Total Equity	34,427,937	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	35,953,546	Net Profit or Loss	(1,443,860)	-34.4% Return on Equity	-4.2%
Selected Revenue Departments			Revenue Ranking - 5,014		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,915	1,231,627	1,719,484	0.716277
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,044	1,664,311	14,317,313	0.116245
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,911	8,325	02	Capital Cost - Movable Equip
04	Employee Benefits	5,316	280,131	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,539	130,359	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

451371 ASCENSION SETON EDGAR B DAVIS			Nonprofit - Church		
130 HAYS STREET		6/30/2020 366 Days Settled		General Short Term	
LULING, TX 78648				CR Beds 23	POS Beds 0
CALDWELL		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	33.1%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	11,704,244	Total Charges	97,437,350		
Fixed Assets	3,546,766	Contract Allowance	71,188,836	73.1%	
Other Assets	12,643,528	Operating Revenue	26,248,514	26.9%	
Total Assets	<u>27,894,538</u>	Operating Expense	28,398,894	108.2%	
Current Liabilities	9,352,277	Operating Margin	-2,150,380	-8.2%	
Long Term Liabilities	1,430,382	Other Income	2,233,238	8.5%	
Total Equity	17,111,879	Other Expense	0	0.0%	
Total Liab. and Equity	<u>27,894,538</u>	Net Profit or Loss	<u>82,858</u>	0.3%	
Selected Revenue Departments			Revenue Ranking - 3,866		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,863	3,715,639	11,500,504	0.323085
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,212	460,256	1,295,923	0.355157
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,931	1,911,453	17,985,451	0.106278
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,656	138,177	02	Capital Cost - Movable Equip
04	Employee Benefits	4,820	725,924	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,666	542,999	10/11	Dietary and Cafeteria
13	Nursing Administration	3,763	424,355	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,258	159,574	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

451365 ASCENSION SETON HIGHLAND LAKES				Nonprofit - Church			
HIGHWAY 281 SOUTH		6/30/2020 366 Days Settled		General Short Term			
BURNET, TX 78611				CR Beds 21	POS Beds 0		
BURNET		Key Performance Ind.					
BLUE CROSS (TEXAS)				Occupancy Rate	32.2%		
				Length of Stay	4.2		
Balance Sheet		Income Statement					
Current Assets	16,081,392	Total Charges	199,348,335	Average Wages			
Fixed Assets	14,331,678	Contract Allowance	156,610,421	78.6%	Medicare Part A	0.0%	
Other Assets	36,227,940	Operating Revenue	42,737,914	21.4%	Medicare Part B	-2.4%	
Total Assets	66,641,010	Operating Expense	44,584,456	104.3%	Current Ratio	1.2	
Current Liabilities	13,106,943	Operating Margin	-1,846,542	-4.3%	Days to Collect	386.7	
Long Term Liabilities	1,557,214	Other Income	6,198,184	14.5%	Avg Payment Days	13.7	
Total Equity	51,976,853	Other Expense	0	0.0%	Depreciation Rate	4.1%	
Total Liab. and Equity	66,641,010	Net Profit or Loss	4,351,642	10.2%	Return on Equity	8.4%	
Selected Revenue Departments				Revenue Ranking - 3,145			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,771	3,967,534	12,585,182	0.315254		
31	Intensive Care Unit	2,740	1,219,270	1,360,739	0.896035		
50	Operating Room	2,986	3,630,590	23,828,342	0.152364		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,362	3,052,425	32,654,067	0.093478		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	5,045	441,002	02	Capital Cost - Movable Equip	3,216	824,348
04	Employee Benefits	4,590	944,506	05	Administrative and General	2,709	10,990,180
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,631	1,593,575
08/09	Laundry / Housekeeping	3,213	749,847	10/11	Dietary and Cafeteria	4,725	342,295
13	Nursing Administration	3,809	405,860	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	2,593	81,216	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450056 ASCENSION SETON MEDICAL CENTER AUSTIN				Nonprofit - Other	
1201 W 38TH ST		6/30/2020 366 Days Settled		General Short Term	
AUSTIN, TX 78705				CR Beds 274	POS Beds 0
TRAVIS		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	68.2%
				Length of Stay	5.7
				Average Wages	36.81
				81.8%	Medicare Part A 11.8%
				18.2%	Medicare Part B 3.0%
				88.9%	Current Ratio 1.4
				11.1%	Days to Collect 377.0
				2.7%	Avg Payment Days 35.7
				0.1%	Depreciation Rate 3.5%
				13.7%	Return on Equity 27.0%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	167,120,739	Total Charges	2,676,240,442		
Fixed Assets	221,685,669	Contract Allowance	2,190,171,211		
Other Assets	11,622,096	Operating Revenue	486,069,231		
Total Assets	400,428,504	Operating Expense	432,350,414		
Current Liabilities	117,537,734	Operating Margin	53,718,817		
Long Term Liabilities	36,066,729	Other Income	13,307,265		
Total Equity	246,824,041	Other Expense	350,515		
Total Liab. and Equity	400,428,504	Net Profit or Loss	66,675,567		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 549		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	586	83,628,047	361,564,097	0.231295
31	Intensive Care Unit	278	34,418,759	318,255,747	0.108148
50	Operating Room	500	38,774,383	385,510,065	0.100579
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,695	9,058,718	98,599,315	0.091874
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,358	6,799,232	02 Capital Cost - Movable Equip	831	9,392,489
04 Employee Benefits	2,220	5,713,807	05 Administrative and General	329	119,342,055
06 Maintenance and Repairs	0	0	07 Operation of Plant	530	10,846,225
08/09 Laundry / Housekeeping	499	7,337,666	10/11 Dietary and Cafeteria	495	5,152,883
13 Nursing Administration	900	3,814,168	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	515	2,331,518	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	741	3,786,335

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Sample Hospital reports from the Halmanac.com website.

450867 ASCENSION SETON NORTHWEST

Nonprofit - Other

11113 RESEARCH BOULEVARD

6/30/2020 366 Days Settled

General Short Term

AUSTIN, TX 78759

CR Beds 77 POS Beds 0

TRAVIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 44.9%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	35,298,622	Total Charges	603,889,728	Average Wages	39.05
Fixed Assets	44,196,836	Contract Allowance	512,441,281	84.9% Medicare Part A	9.4%
Other Assets	271,034,442	Operating Revenue	91,448,447	15.1% Medicare Part B	4.2%
Total Assets	350,529,900	Operating Expense	86,295,714	94.4% Current Ratio	1.2
Current Liabilities	28,898,418	Operating Margin	5,152,733	5.6% Days to Collect	448.0
Long Term Liabilities	2,282,147	Other Income	2,314,423	2.5% Avg Payment Days	26.7
Total Equity	319,349,335	Other Expense	13,127	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	350,529,900	Net Profit or Loss	7,454,029	8.2% Return on Equity	2.3%

Selected Revenue Departments

Revenue Ranking - 2,246

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,592	14,379,180	66,977,883	0.214685
31	Intensive Care Unit	2,111	3,568,767	36,508,516	0.097752
50	Operating Room	1,996	9,329,831	103,486,313	0.090155
52	Labor Room and Delivery Room	833	5,909,408	22,690,933	0.260430
91	Emergency Department	1,987	7,342,185	92,806,506	0.079113

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,591	1,382,207	02 Capital Cost - Movable Equip	2,543	1,591,478
04 Employee Benefits	4,194	1,354,037	05 Administrative and General	1,868	22,518,018
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,965	2,717,593
08/09 Laundry / Housekeeping	2,069	1,758,924	10/11 Dietary and Cafeteria	2,250	1,345,213
13 Nursing Administration	2,709	868,938	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	1,609	432,673	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670093 ASPIRE HOSPITAL

Proprietary - Corporation

2006 SOUTH LOOP 336 WEST, SUITE 500 12/31/2020 366 Days Settled

General Short Term

CONROE, TX 77304

CR Beds 6 POS Beds 0

MONTGOMERY

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	5,292,526	Total Charges	41,043,752	Average Wages	20.11
Fixed Assets	788,524	Contract Allowance	29,509,201	71.9%	Medicare Part A 0.0%
Other Assets	540,218	Operating Revenue	11,534,551	28.1%	Medicare Part B 11.5%
Total Assets	6,621,268	Operating Expense	13,242,569	114.8%	Current Ratio 3.8
Current Liabilities	1,406,848	Operating Margin	-1,708,018	-14.8%	Days to Collect 31.8
Long Term Liabilities	0	Other Income	1,423,815	12.3%	Avg Payment Days 16.3
Total Equity	5,214,420	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	6,621,268	Net Profit or Loss	(284,203)	-2.5%	Return on Equity -5.5%

Selected Revenue Departments

Revenue Ranking - 5,091

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,989	269,651	0	2,696,510,000,000.00000
31	Intensive Care Unit	0	0	0	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	3,888	1,146,813	02 Capital Cost - Movable Equip	2,363	1,920,923
04 Employee Benefits	5,741	2,153	05 Administrative and General	5,895	610,990
06 Maintenance and Repairs	833	2,591,901	07 Operation of Plant	4,146	543,372
08/09 Laundry / Housekeeping	3,918	465,208	10/11 Dietary and Cafeteria	5,386	187,980
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	3,239	191,875	16 Medical Records	5,320	38,858
17 Social Services	1,768	351,098	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

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

452114 ATRIUM MEDICAL CENTER			Proprietary - Partnership				
11929 W AIRPORT BLVD, SUITE 110		9/30/2020 396 Days Settled		General Long Term			
STAFFORD, TX 77477				CR Beds 68 POS Beds 0			
FORT BEND		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 21.5%			
				Length of Stay 29.6			
				Average Wages			
				81.7% Medicare Part A 0.0%			
				18.3% Medicare Part B 0.0%			
				106.0% Current Ratio 0.4			
				-6.0% Days to Collect 684.9			
				0.4% Avg Payment Days 414.6			
				0.0% Depreciation Rate 4.6%			
				-5.6% Return on Equity 31.0%			
Balance Sheet			Income Statement				
Current Assets	6,251,205	Total Charges	70,400,744				
Fixed Assets	4,637,995	Contract Allowance	57,519,219				
Other Assets	2,580,165	Operating Revenue	12,881,525				
Total Assets	13,469,365	Operating Expense	13,652,590				
Current Liabilities	15,782,783	Operating Margin	-771,065				
Long Term Liabilities	0	Other Income	52,907				
Total Equity	-2,313,418	Other Expense	0				
Total Liab. and Equity	13,469,365	Net Profit or Loss	(718,158)				
Selected Revenue Departments			Revenue Ranking - 4,957				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,227	5,407,960	20,488,564	0.263950		
31	Intensive Care Unit	0	0	0	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	2,962	2,096,146	02	Capital Cost - Movable Equip	4,033	426,846
04	Employee Benefits	5,201	379,683	05	Administrative and General	5,485	1,753,621
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,098	197,425
08/09	Laundry / Housekeeping	5,033	231,201	10/11	Dietary and Cafeteria	4,907	298,709
13	Nursing Administration	5,225	88,429	14	Central Service and Supply	2,840	100,888
15	Pharmacy	2,887	372,654	16	Medical Records	4,839	92,689
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

670219 AUSTIN EMERGENCY CENTER-FAR WEST

3563 FAR WEST BLVD, SUITE 110

Cost Report not Filed.

AUSTIN, TX 78731

CR Beds 0

POS Beds 0

TRAVIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454069 AUSTIN LAKES HOSPITAL			Proprietary - Corporation		
1025 EAST 32ND STREET		12/31/2020 366 Days Settled		Psychiatric	
AUSTIN, TX 78705				CR Beds 58	POS Beds 0
TRAVIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.7%	
		Length of Stay		6.3	
		Average Wages			
		54.3% Medicare Part A		0.0%	
		45.7% Medicare Part B		1.4%	
		102.8% Current Ratio		(0.2)	
		-2.8% Days to Collect		34.8	
		2.8% Avg Payment Days		24.6	
		0.0% Depreciation Rate		10.4%	
		0.0% Return on Equity		0.0%	

Balance Sheet			Income Statement		
Current Assets	-110,045	Total Charges	30,126,440		
Fixed Assets	325,150	Contract Allowance	16,366,767	54.3%	
Other Assets	15,547,187	Operating Revenue	13,759,673	45.7%	
Total Assets	15,762,292	Operating Expense	14,142,409	102.8%	
Current Liabilities	530,188	Operating Margin	-382,736	-2.8%	
Long Term Liabilities	-346,017	Other Income	384,384	2.8%	
Total Equity	15,578,121	Other Expense	0	0.0%	
Total Liab. and Equity	15,762,292	Net Profit or Loss	1,648	0.0%	

Selected Revenue Departments			Revenue Ranking - 4,896		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,133	10,310,451	27,581,400	0.373819
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,070	1,010,389	02 Capital Cost - Movable Equip	5,144	85,748
04 Employee Benefits	4,188	1,361,177	05 Administrative and General	4,699	3,213,083
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,357	71,342
08/09 Laundry / Housekeeping	5,049	227,194	10/11 Dietary and Cafeteria	4,115	492,660
13 Nursing Administration	3,038	711,528	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,888	214,283
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

454121 AUSTIN OAKS HOSPITAL			Proprietary - Corporation				
1407 WEST STASSNEY LANE		7/31/2020 366 Days Settled		Psychiatric			
AUSTIN, TX 78745				CR Beds 80 POS Beds 0			
TRAVIS		Key Performance Ind.					
NOVITAS (TEXAS)		Occupancy Rate		59.9%			
Balance Sheet		Income Statement		Length of Stay 6.7			
Current Assets	226,851	Total Charges	32,277,810	Average Wages			
Fixed Assets	10,905,071	Contract Allowance	31,776,008	98.4%	Medicare Part A 0.0%		
Other Assets	3,902	Operating Revenue	501,802	1.6%	Medicare Part B 4.5%		
Total Assets	11,135,824	Operating Expense	830,746	165.6%	Current Ratio 0.5		
Current Liabilities	433,513	Operating Margin	-328,944	-65.6%	Days to Collect 3,073.1		
Long Term Liabilities	17,261,472	Other Income	343,969	68.5%	Avg Payment Days 328.1		
Total Equity	-6,559,161	Other Expense	0	0.0%	Depreciation Rate 6.0%		
Total Liab. and Equity	11,135,824	Net Profit or Loss	15,025	3.0%	Return on Equity -0.2%		
Selected Revenue Departments			Revenue Ranking - 5,825				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,119	10,417,786	28,947,600	0.359884		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank			Rank	Expense			
01	Capital Cost - Buildings	4,331	833,551	02	Capital Cost - Movable Equip	4,601	247,242
04	Employee Benefits	4,240	1,299,081	05	Administrative and General	4,818	2,989,453
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,500	422,963
08/09	Laundry / Housekeeping	5,301	182,073	10/11	Dietary and Cafeteria	4,016	517,618
13	Nursing Administration	3,491	527,714	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,879	215,274
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

454084 AUSTIN STATE HOSPITAL			Government - State		
4110 GUADALUPE		8/31/2020 366 Days Settled		Psychiatric	
AUSTIN, TX 78751				CR Beds 263	POS Beds 0
TRAVIS		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	88.5%
				Length of Stay	165.7
Balance Sheet		Income Statement			
Current Assets	-186,456,625	Total Charges	75,909,864		
Fixed Assets	0	Contract Allowance	0	0.0%	Average Wages
Other Assets	0	Operating Revenue	75,909,864	100.0%	Medicare Part A
Total Assets	-186,456,625	Operating Expense	63,491,592	83.6%	Medicare Part B
Current Liabilities	3,610,223	Operating Margin	12,418,272	16.4%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	-190,066,849	Other Expense	75,909,866	100.0%	Avg Payment Days
Total Liab. and Equity	-186,456,626	Net Profit or Loss	(63,491,594)	-83.6%	Depreciation Rate
					Return on Equity
					33.4%
Selected Revenue Departments			Revenue Ranking - 2,467		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	780	67,517,486	75,906,142	0.889486
31	Intensive Care Unit	0	0	0	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	3,915	1,121,382	02 Capital Cost - Movable Equip	3,377	737,550
04 Employee Benefits	2,453	4,700,768	05 Administrative and General	2,717	10,937,718
06 Maintenance and Repairs	884	2,311,468	07 Operation of Plant	2,396	1,906,425
08/09 Laundry / Housekeeping	2,132	1,676,112	10/11 Dietary and Cafeteria	1,082	3,104,426
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	1,725	1,601,990	16 Medical Records	2,209	649,194
17 Social Services	2,181	181,670	18 Other General Service Cost	494	150,265
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

451310 BALLINGER MEMORIAL HOSPITAL

Government - Hospital Dis

608 AVENUE B

9/30/2020 366 Days Settled

General Short Term

BALLINGER, TX 76821

CR Beds 16 POS Beds 0

RUNNELS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 33.7%

Balance Sheet

Income Statement

Length of Stay 16.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,773,991	Total Charges	26,332,506	Average Wages	
Fixed Assets	3,914,199	Contract Allowance	14,098,363	53.5%	Medicare Part A 0.0%
Other Assets	7,403,241	Operating Revenue	12,234,143	46.5%	Medicare Part B 6.5%
Total Assets	19,091,431	Operating Expense	12,608,015	103.1%	Current Ratio 0.8
Current Liabilities	9,831,649	Operating Margin	-373,872	-3.1%	Days to Collect 328.9
Long Term Liabilities	412,473	Other Income	3,902,829	31.9%	Avg Payment Days 40.6
Total Equity	8,847,309	Other Expense	0	0.0%	Depreciation Rate 11.1%
Total Liab. and Equity	19,091,431	Net Profit or Loss	3,528,957	28.8%	Return on Equity 39.9%

Selected Revenue Departments

Revenue Ranking - 5,020

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,806	3,857,468	1,838,376	2.098302
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,071	1,574,790	3,665,172	0.429663

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,132	393,200	02 Capital Cost - Movable Equip	3,424	702,831
04 Employee Benefits	3,755	1,859,780	05 Administrative and General	5,654	1,384,659
06 Maintenance and Repairs	0	(8,212)	07 Operation of Plant	4,826	308,170
08/09 Laundry / Housekeeping	4,856	261,646	10/11 Dietary and Cafeteria	5,164	238,762
13 Nursing Administration	4,988	127,367	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,031	193,170
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450346 BAPTIST BEAUMONT HOSPITAL				Nonprofit - Other	
3080 COLLEGE STREET		8/31/2020 366 Days Settled		General Short Term	
BEAUMONT, TX 77701				CR Beds 298	POS Beds 0
JEFFERSON		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	49.3%
Balance Sheet		Income Statement		Length of Stay	4.9
Current Assets	259,920,855	Total Charges	1,904,011,017	Average Wages	31.78
Fixed Assets	92,577,392	Contract Allowance	1,638,821,645	86.1% Medicare Part A	15.6%
Other Assets	3,368,415	Operating Revenue	265,189,372	13.9% Medicare Part B	6.3%
Total Assets	355,866,662	Operating Expense	264,745,251	99.8% Current Ratio	2.3
Current Liabilities	110,732,238	Operating Margin	444,121	0.2% Days to Collect	81.6
Long Term Liabilities	96,363,472	Other Income	25,179,426	9.5% Avg Payment Days	37.7
Total Equity	148,770,952	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	355,866,662	Net Profit or Loss	25,623,547	9.7% Return on Equity	17.2%
Selected Revenue Departments				Revenue Ranking - 1,087	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	978	54,551,359	97,688,001	0.558424
31	Intensive Care Unit	902	13,257,000	22,301,842	0.594435
50	Operating Room	1,023	22,015,987	136,664,970	0.161095
52	Labor Room and Delivery Room	1,107	4,179,414	16,480,036	0.253605
91	Emergency Department	1,342	11,962,881	139,325,179	0.085863
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	754	12,520,778	02	Capital Cost - Movable Equip
04	Employee Benefits	954	19,839,131	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	853	4,907,063	10/11	Dietary and Cafeteria
13	Nursing Administration	1,091	3,102,876	14	Central Service and Supply
15	Pharmacy	563	6,385,847	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,541	83,168

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670078 BAPTIST EMERGENCY HOSPITAL

Proprietary - Corporation

16088 SAN PEDRO

12/31/2020 366 Days Submitted

General Short Term

SAN ANTONIO, TX 78232

CR Beds 50 POS Beds 0

BEXAR

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 22.1%

Balance Sheet

Income Statement

Length of Stay 2.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	237,583,325	Total Charges	979,126,081	Average Wages	31.97
Fixed Assets	6,619,472	Contract Allowance	884,602,380	90.3% Medicare Part A	1.5%
Other Assets	564,177	Operating Revenue	94,523,701	9.7% Medicare Part B	3.2%
Total Assets	244,766,974	Operating Expense	74,541,400	78.9% Current Ratio	15.0
Current Liabilities	15,818,062	Operating Margin	19,982,301	21.1% Days to Collect	57.4
Long Term Liabilities	67,458	Other Income	6,652,992	7.0% Avg Payment Days	27.8
Total Equity	228,881,454	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	244,766,974	Net Profit or Loss	26,635,293	28.2% Return on Equity	11.6%

Selected Revenue Departments

Revenue Ranking - 2,207

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,451	15,859,127	9,277,128	1.709487
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	431	29,661,585	321,641,673	0.092219

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,029	9,493,266	02 Capital Cost - Movable Equip	2,334	1,964,205
04 Employee Benefits	0	0	05 Administrative and General	1,746	25,137,514
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,758	3,228,961
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	5,685	117,475
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450058 BAPTIST MEDICAL CENTER

Proprietary - Corporation

111 DALLAS STREET

6/30/2020 366 Days Amended

General Short Term

SAN ANTONIO, TX 78205

CR Beds 1,167 POS Beds 0

BEXAR

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 48.8%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	263,285,147	Total Charges	8,822,509,033		Average Wages	31.97
Fixed Assets	632,377,589	Contract Allowance	7,734,913,584	87.7%	Medicare Part A	11.8%
Other Assets	1,099,034,376	Operating Revenue	1,087,595,449	12.3%	Medicare Part B	2.6%
Total Assets	1,994,697,112	Operating Expense	979,185,358	90.0%	Current Ratio	1.4
Current Liabilities	183,424,741	Operating Margin	108,410,091	10.0%	Days to Collect	371.1
Long Term Liabilities	223,800,577	Other Income	46,854,942	4.3%	Avg Payment Days	23.6
Total Equity	1,587,471,794	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	1,994,697,112	Net Profit or Loss	155,265,033	14.3%	Return on Equity	9.8%

Selected Revenue Departments

Revenue Ranking - 169

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	159	174,216,454	496,062,799	0.351198
31	Intensive Care Unit	167	49,734,843	172,782,314	0.287847
50	Operating Room	188	72,787,396	1,603,761,873	0.045385
52	Labor Room and Delivery Room	59	27,075,320	143,892,444	0.188164
91	Emergency Department	233	40,322,841	908,135,660	0.044402

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	283	26,160,643	02 Capital Cost - Movable Equip	122	31,804,935
04 Employee Benefits	358	48,255,466	05 Administrative and General	190	169,239,919
06 Maintenance and Repairs	404	6,588,584	07 Operation of Plant	136	23,494,921
08/09 Laundry / Housekeeping	178	13,665,354	10/11 Dietary and Cafeteria	155	9,488,450
13 Nursing Administration	606	5,442,310	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	212	6,569,183
17 Social Services	45	11,034,767	18 Other General Service Cost	245	1,861,046
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,133	947,346

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450231 BAPTIST ST ANTHONY'S HOSPITAL				Proprietary - Corporation	
1600 WALLACE BLVD		12/31/2020 366 Days Amended		General Short Term	
AMARILLO, TX 79106				CR Beds 293	POS Beds 0
POTTER		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	65.5%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	81,284,040	Total Charges	2,002,700,855	Average Wages	26.60
Fixed Assets	41,425,907	Contract Allowance	1,471,070,917	73.5% Medicare Part A	14.3%
Other Assets	0	Operating Revenue	531,629,938	26.5% Medicare Part B	5.6%
Total Assets	<u>122,709,947</u>	Operating Expense	<u>520,720,010</u>	97.9% Current Ratio	0.9
Current Liabilities	88,680,158	Operating Margin	10,909,928	2.1% Days to Collect	89.1
Long Term Liabilities	-362,274,153	Other Income	10,264,771	1.9% Avg Payment Days	18.8
Total Equity	<u>396,303,942</u>	Other Expense	0	0.0% Depreciation Rate	20.1%
Total Liab. and Equity	<u>122,709,947</u>	Net Profit or Loss	<u>21,174,699</u>	4.0% Return on Equity	5.3%
Selected Revenue Departments				Revenue Ranking - 485	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,573	32,517,776	105,803,418	0.307341
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	729	29,313,871	139,707,476	0.209823
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,018	15,579,882	130,829,642	0.119085
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	123	43,391,997	02	Capital Cost - Movable Equip
04	Employee Benefits	0	(1,659)	05	Administrative and General
06	Maintenance and Repairs	900	2,265,385	07	Operation of Plant
08/09	Laundry / Housekeeping	522	7,135,583	10/11	Dietary and Cafeteria
13	Nursing Administration	1,142	2,946,789	14	Central Service and Supply
15	Pharmacy	572	6,319,185	16	Medical Records
17	Social Services	423	2,800,345	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				836	2,783,797

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

459822 BAYLOR ALL SAINTS MEDICAL CENTER OF FORT WORTH

1400 EIGHTH AVE

Cost Report not Filed.

FORT WORTH, TX 76104

CR Beds 0

POS Beds 0

TARRANT

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

453036 BAYLOR INSTITUTE FOR REHABILITATION				Proprietary - Corporation			
909 NORTH WASHINGTON AVENUE		6/30/2020 366 Days Settled		Rehabilitation			
DALLAS, TX 75246				CR Beds 92	POS Beds 0		
DALLAS		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate	83.2%		
Balance Sheet		Income Statement		Length of Stay	20.3		
Current Assets	90,828,263	Total Charges	269,400,341	Average Wages	87.69		
Fixed Assets	9,216,252	Contract Allowance	126,375,856	46.9%	Medicare Part A 0.0%		
Other Assets	60,394,323	Operating Revenue	143,024,485	53.1%	Medicare Part B 0.3%		
Total Assets	160,438,838	Operating Expense	145,523,913	101.7%	Current Ratio 2.8		
Current Liabilities	32,529,841	Operating Margin	-2,499,428	-1.7%	Days to Collect 45.0		
Long Term Liabilities	14,253,750	Other Income	38,149,061	26.7%	Avg Payment Days 58.4		
Total Equity	113,655,247	Other Expense	-76,640	-0.1%	Depreciation Rate 7.0%		
Total Liab. and Equity	160,438,838	Net Profit or Loss	35,726,273	25.0%	Return on Equity 31.4%		
Selected Revenue Departments				Revenue Ranking - 1,732			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,002	22,750,830	35,173,721	0.646813		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,583	80,012	435,112	0.183888		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,494	2,812,454	02	Capital Cost - Movable Equip	1,707	3,666,769
04	Employee Benefits	5,207	374,352	05	Administrative and General	2,734	10,730,714
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	-67,122
08/09	Laundry / Housekeeping	3,053	830,428	10/11	Dietary and Cafeteria	2,174	1,413,744
13	Nursing Administration	2,091	1,334,169	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,654	253,014
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,228	562,334

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Sample Hospital reports from the Halmanac.com website.

673035 BAYLOR INSTITUTE FOR REHABILITATION AT FORT WORTH				Proprietary - Corporation	
6601 HARRIS PARKWAY		12/31/2020 366 Days Amended		Rehabilitation	
FORT WORTH, TX 76132				CR Beds 42	POS Beds 0
TARRANT		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	43.3%
Balance Sheet		Income Statement		Length of Stay	12.6
Current Assets	1,595,473	Total Charges	26,113,245	Average Wages	39.39
Fixed Assets	930,644	Contract Allowance	11,177,211	42.8%	Medicare Part A 0.0%
Other Assets	5,415,294	Operating Revenue	14,936,034	57.2%	Medicare Part B 0.1%
Total Assets	7,941,411	Operating Expense	16,080,362	107.7%	Current Ratio 0.6
Current Liabilities	2,838,459	Operating Margin	-1,144,328	-7.7%	Days to Collect 36.6
Long Term Liabilities	3,007,511	Other Income	810,466	5.4%	Avg Payment Days 63.3
Total Equity	2,095,441	Other Expense	-4,734	0.0%	Depreciation Rate 11.1%
Total Liab. and Equity	7,941,411	Net Profit or Loss	(329,128)	-2.2%	Return on Equity -15.7%
Selected Revenue Departments				Revenue Ranking - 4,779	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,536	8,072,306	11,412,700	0.707309
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,692	3,936	16,696	0.235745
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	3,548	1,413,202	02	Capital Cost - Movable Equip 3,171 857,950
04	Employee Benefits	5,495	133,445	05	Administrative and General 4,534 3,524,530
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,496 423,883
08/09	Laundry / Housekeeping	4,190	393,615	10/11	Dietary and Cafeteria 3,646 616,859
13	Nursing Administration	4,268	262,666	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,948 82,740
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

673046 BAYLOR INSTITUTE FOR REHABILITATION AT FRISCO				Proprietary - Corporation	
2990 LEGACY DRIVE		6/30/2020 366 Days Settled		Rehabilitation	
FRISCO, TX 75034				CR Beds 44	POS Beds 0
COLLIN		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	69.3%
Balance Sheet		Income Statement		Length of Stay	14.0
Current Assets	2,962,196	Total Charges	37,909,446	Average Wages	55.56
Fixed Assets	1,585,278	Contract Allowance	12,246,723	32.3% Medicare Part A	0.0%
Other Assets	37,550,278	Operating Revenue	25,662,723	67.7% Medicare Part B	0.0%
Total Assets	42,097,752	Operating Expense	22,902,296	89.2% Current Ratio	0.5
Current Liabilities	6,268,584	Operating Margin	2,760,427	10.8% Days to Collect	40.0
Long Term Liabilities	22,517,125	Other Income	55,413	0.2% Avg Payment Days	54.7
Total Equity	13,312,043	Other Expense	-17,769	-0.1% Depreciation Rate	10.9%
Total Liab. and Equity	42,097,752	Net Profit or Loss	2,833,609	11.0% Return on Equity	21.3%
Selected Revenue Departments				Revenue Ranking - 3,904	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,060	10,784,791	13,583,001	0.793992
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,682	12,235	29,279	0.417876
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	2,804	2,319,350	02	Capital Cost - Movable Equip
04	Employee Benefits	5,480	142,381	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,016	439,942	10/11	Dietary and Cafeteria
13	Nursing Administration	3,672	459,765	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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

673058 BAYLOR INSTITUTE FOR REHABILITATION OUTPATIENT SER		Proprietary - Corporation	
2000 MEDICAL DRIVE		4/30/2020 366 Days Settled	
LAKEWAY, TX 78734		Rehabilitation	
TRAVIS		CR Beds 36 POS Beds 0	
NOVITAS (TEXAS)		Key Performance Ind.	
		Occupancy Rate	40.8%
		Length of Stay	14.1
		Average Wages	127.97
		47.0% Medicare Part A	0.0%
		53.0% Medicare Part B	0.0%
		102.0% Current Ratio	0.3
		-2.0% Days to Collect	25.1
		2.0% Avg Payment Days	71.9
		0.0% Depreciation Rate	7.0%
		0.0% Return on Equity	-0.1%

Balance Sheet		Income Statement	
Current Assets	2,370,639	Total Charges	59,847,086
Fixed Assets	4,223,715	Contract Allowance	28,114,932
Other Assets	23,127,544	Operating Revenue	31,732,154
Total Assets	29,721,898	Operating Expense	32,366,213
Current Liabilities	8,880,475	Operating Margin	-634,059
Long Term Liabilities	8,819,594	Other Income	620,340
Total Equity	12,021,829	Other Expense	-5,853
Total Liab. and Equity	29,721,898	Net Profit or Loss	(7,866)

Selected Revenue Departments			Revenue Ranking - 3,546		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,842	6,802,864	6,181,866	1.100455
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,878	2,215,296	02 Capital Cost - Movable Equip	3,454	681,095
04 Employee Benefits	5,491	135,523	05 Administrative and General	4,492	3,609,690
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,962	252,539
08/09 Laundry / Housekeeping	5,135	212,941	10/11 Dietary and Cafeteria	4,131	487,946
13 Nursing Administration	4,692	176,486	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,468	9,933
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450853 BAYLOR MEDICAL CENTER AT FRISCO

Proprietary - Corporation

5601 WARREN PARKWAY

12/31/2020 366 Days Submitted

General Short Term

FRISCO, TX 75034

CR Beds 60 POS Beds 0

COLLIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.6%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets 60,906,623

Total Charges 325,711,735

Average Wages 45.23

Fixed Assets 33,138,335

Contract Allowance 194,745,985

59.8% Medicare Part A 3.9%

Other Assets 12,299,776

Operating Revenue 130,965,750

40.2% Medicare Part B 5.6%

Total Assets 106,344,734

Operating Expense 115,838,940

88.4% Current Ratio 2.8

Current Liabilities 21,984,492

Operating Margin 15,126,810

11.6% Days to Collect 94.6

Long Term Liabilities 54,804,604

Other Income 835,072

0.6% Avg Payment Days 30.9

Total Equity 29,555,638

Other Expense 5,578,204

4.3% Depreciation Rate 6.0%

Total Liab. and Equity 106,344,734

Net Profit or Loss 10,383,678

7.9% Return on Equity 35.1%

Selected Revenue Departments

Revenue Ranking - 1,827

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,401	16,465,528	15,439,202	1.066475
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,425	15,617,381	72,923,929	0.214160
52	Labor Room and Delivery Room	761	6,487,018	14,399,804	0.450493
91	Emergency Department	2,159	6,464,718	10,699,411	0.604213

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	797	11,990,543	02 Capital Cost - Movable Equip	1,350	5,511,581
04 Employee Benefits	1,669	9,351,042	05 Administrative and General	2,830	9,947,535
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,823	3,060,745
08/09 Laundry / Housekeeping	2,023	1,834,230	10/11 Dietary and Cafeteria	1,131	3,007,428
13 Nursing Administration	2,605	935,946	14 Central Service and Supply	1,033	1,270,539
15 Pharmacy	1,728	1,600,712	16 Medical Records	2,133	683,488
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450079 BAYLOR MEDICAL CENTER AT IRVING

Nonprofit - Other

1901 N MACARTHUR BLVD

6/30/2020 366 Days Settled

General Short Term

IRVING, TX 75061

CR Beds 155 POS Beds 0

DALLAS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 59.8%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	182,078,779	Total Charges	733,053,992	Average Wages	37.68
Fixed Assets	198,868,625	Contract Allowance	556,293,673	75.9% Medicare Part A	18.4%
Other Assets	388,189,967	Operating Revenue	176,760,319	24.1% Medicare Part B	4.2%
Total Assets	769,137,371	Operating Expense	219,374,388	124.1% Current Ratio	3.8
Current Liabilities	48,502,742	Operating Margin	-42,614,069	-24.1% Days to Collect	430.6
Long Term Liabilities	147,174,237	Other Income	44,205,220	25.0% Avg Payment Days	5.5
Total Equity	573,460,392	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	769,137,371	Net Profit or Loss	1,591,151	0.9% Return on Equity	0.3%

Selected Revenue Departments

Revenue Ranking - 1,509

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,311	40,854,339	57,727,376	0.707712
31	Intensive Care Unit	1,648	6,051,165	7,198,165	0.840654
50	Operating Room	1,434	15,472,576	43,819,186	0.353100
52	Labor Room and Delivery Room	1,072	4,440,926	14,873,046	0.298589
91	Emergency Department	913	17,108,165	111,339,533	0.153658

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,230	7,721,011	02 Capital Cost - Movable Equip	1,197	6,494,126
04 Employee Benefits	5,142	438,941	05 Administrative and General	1,018	49,288,057
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,234	5,242,253
08/09 Laundry / Housekeeping	1,495	2,783,067	10/11 Dietary and Cafeteria	1,194	2,859,797
13 Nursing Administration	1,767	1,684,497	14 Central Service and Supply	1,546	659,948
15 Pharmacy	895	4,084,071	16 Medical Records	1,997	752,921
17 Social Services	663	1,753,668	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450883 BAYLOR MEDICAL CENTER AT TROPHY CLUB				Proprietary - Partnership	
2850 E STATE HIGHWAY 114		12/31/2020 366 Days Submitted		General Short Term	
TROPHY CLUB, TX 76262				CR Beds 22 POS Beds 0	
DENTON		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	23.6%
				Length of Stay	2.1
				Average Wages	35.91
				Medicare Part A	3.7%
				Medicare Part B	3.3%
				Current Ratio	2.4
				Days to Collect	122.3
				Avg Payment Days	23.9
				Depreciation Rate	6.5%
				Return on Equity	128.2%

Balance Sheet		Income Statement			
Current Assets	25,527,176	Total Charges	188,469,946		
Fixed Assets	7,700,042	Contract Allowance	107,861,672	57.2%	
Other Assets	17,595,848	Operating Revenue	80,608,274	42.8%	
Total Assets	50,823,066	Operating Expense	55,517,416	68.9%	
Current Liabilities	10,529,412	Operating Margin	25,090,858	31.1%	
Long Term Liabilities	20,101,347	Other Income	786,023	1.0%	
Total Equity	20,192,307	Other Expense	0	0.0%	
Total Liab. and Equity	50,823,066	Net Profit or Loss	25,876,881	32.1%	

Selected Revenue Departments			Revenue Ranking - 2,403		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,256	5,302,960	2,513,393	2.109881
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,432	6,404,191	82,580,114	0.077551
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,546	2,678,439	1,820,605	1.471181

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,063	1,016,776	02 Capital Cost - Movable Equip	1,637	3,933,991
04 Employee Benefits	3,159	2,765,449	05 Administrative and General	3,984	4,726,044
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,307	941,677
08/09 Laundry / Housekeeping	3,371	678,323	10/11 Dietary and Cafeteria	2,724	1,003,816
13 Nursing Administration	4,803	155,201	14 Central Service and Supply	1,763	475,630
15 Pharmacy	2,826	409,113	16 Medical Records	4,337	150,095
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450890 BAYLOR REGIONAL MEDICAL CENTER AT PLANO

Nonprofit - Church

4700 ALLIANCE BOULEVARD

12/31/2020 366 Days Submitted

General Short Term

PLANO, TX 75093

CR Beds 128 POS Beds 0

COLLIN

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 52.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	137,866,747	Total Charges	600,235,211	Average Wages	43.45
Fixed Assets	93,548,892	Contract Allowance	412,979,053	68.8%	Medicare Part A 15.6%
Other Assets	470,491,778	Operating Revenue	187,256,158	31.2%	Medicare Part B 4.7%
Total Assets	701,907,417	Operating Expense	192,327,299	102.7%	Current Ratio 2.8
Current Liabilities	48,970,738	Operating Margin	-5,071,141	-2.7%	Days to Collect 150.8
Long Term Liabilities	4,451,790	Other Income	79,708,953	42.6%	Avg Payment Days 10.9
Total Equity	648,484,889	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	701,907,417	Net Profit or Loss	74,637,812	39.9%	Return on Equity 11.5%

Selected Revenue Departments

Revenue Ranking - 1,441

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,345	39,560,116	39,325,711	1.005961
31	Intensive Care Unit	866	14,153,772	15,153,163	0.934047
50	Operating Room	904	24,856,297	83,221,996	0.298675
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,883	7,899,726	40,714,424	0.194028

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,579	5,521,441	02 Capital Cost - Movable Equip	1,239	6,210,357
04 Employee Benefits	2,800	3,614,160	05 Administrative and General	1,317	37,278,545
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,029	2,588,908
08/09 Laundry / Housekeeping	2,167	1,630,755	10/11 Dietary and Cafeteria	1,290	2,648,629
13 Nursing Administration	1,535	2,025,202	14 Central Service and Supply	1,362	837,163
15 Pharmacy	1,420	2,246,758	16 Medical Records	3,189	333,425
17 Social Services	940	1,081,128	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450885 BAYLOR SCOTT & WHITE MEDICAL CENTER - CENTENNIAL				Nonprofit - Other	
12505 LEBANON ROAD		3/31/2020 366 Days Settled		General Short Term	
FRISCO, TX 75035				CR Beds 92	POS Beds 0
COLLIN		Key Performance Ind.			
NOVITAS				Occupancy Rate	33.7%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	17,004,723	Total Charges	318,499,053	Average Wages	44.15
Fixed Assets	76,782,107	Contract Allowance	233,454,978	73.3%	Medicare Part A 10.7%
Other Assets	30,083,543	Operating Revenue	85,044,075	26.7%	Medicare Part B 2.8%
Total Assets	123,870,373	Operating Expense	91,961,030	108.1%	Current Ratio 1.4
Current Liabilities	12,279,946	Operating Margin	-6,916,955	-8.1%	Days to Collect 175.2
Long Term Liabilities	658,040	Other Income	3,055,684	3.6%	Avg Payment Days 14.7
Total Equity	110,932,387	Other Expense	455,560	0.5%	Depreciation Rate 3.8%
Total Liab. and Equity	123,870,373	Net Profit or Loss	(4,316,831)	-5.1%	Return on Equity -3.9%
Selected Revenue Departments				Revenue Ranking - 2,329	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,262	18,312,881	24,219,563	0.756119
31	Intensive Care Unit	2,010	3,946,683	6,280,541	0.628399
50	Operating Room	2,034	9,044,275	18,175,703	0.497602
52	Labor Room and Delivery Room	1,136	4,000,480	9,442,009	0.423689
91	Emergency Department	2,251	6,138,371	30,890,102	0.198716
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,475	6,012,833	02	Capital Cost - Movable Equip 2,293 2,056,259
04	Employee Benefits	3,138	2,811,519	05	Administrative and General 2,030 19,194,943
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,750 1,450,717
08/09	Laundry / Housekeeping	2,195	1,589,912	10/11	Dietary and Cafeteria 1,862 1,763,539
13	Nursing Administration	2,624	922,568	14	Central Service and Supply 1,723 500,136
15	Pharmacy	1,439	2,209,840	16	Medical Records 3,040 368,840
17	Social Services	1,481	504,289	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

450054 BAYLOR SCOTT & WHITE CLINIC - TEMPLE

Nonprofit - Other

2401 S 31ST ST

8/31/2020 366 Days Settled

General Short Term

TEMPLE, TX 76508

CR Beds 472 POS Beds 0

BELL

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Length of Stay 5.4

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	484,511,628	Total Charges	5,437,728,394		Average Wages	57.09
Fixed Assets	494,650,486	Contract Allowance	4,055,386,829	74.6%	Medicare Part A	11.1%
Other Assets	1,096,823,772	Operating Revenue	1,382,341,565	25.4%	Medicare Part B	6.4%
Total Assets	2,075,985,886	Operating Expense	1,595,309,774	115.4%	Current Ratio	1.5
Current Liabilities	317,097,995	Operating Margin	-212,968,209	-15.4%	Days to Collect	174.7
Long Term Liabilities	79,982,663	Other Income	330,742,551	23.9%	Avg Payment Days	7.6
Total Equity	1,678,905,228	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	2,075,985,886	Net Profit or Loss	117,774,342	8.5%	Return on Equity	7.0%

Selected Revenue Departments

Revenue Ranking - 97

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	259	134,496,569	264,615,351	0.508272
31	Intensive Care Unit	84	72,093,508	147,094,092	0.490118
50	Operating Room	164	76,937,159	440,385,630	0.174704
52	Labor Room and Delivery Room	492	9,571,055	30,077,850	0.318209
91	Emergency Department	329	34,385,666	197,748,691	0.173886

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	143	40,555,863	02 Capital Cost - Movable Equip	161	27,341,549
04 Employee Benefits	5,243	340,070	05 Administrative and General	61	278,010,041
06 Maintenance and Repairs	0	0	07 Operation of Plant	221	17,582,228
08/09 Laundry / Housekeeping	165	14,180,546	10/11 Dietary and Cafeteria	229	7,845,328
13 Nursing Administration	201	11,976,693	14 Central Service and Supply	100	11,100,890
15 Pharmacy	233	13,737,409	16 Medical Records	0	0
17 Social Services	133	6,507,808	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	70	62,917,522

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Sample Hospital reports from the Halmanac.com website.

452105 BAYLOR SCOTT & WHITE CONTINUING CARE HOSPITAL				Nonprofit - Other	
546 N KEGLEY ROAD		12/31/2020 366 Days Settled		General Long Term	
TEMPLE, TX 76502				CR Beds 25	POS Beds 0
BELL		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	80.8%
				Length of Stay	31.2
				Average Wages	
				74.3%	Medicare Part A 0.0%
				25.7%	Medicare Part B 0.0%
				140.8%	Current Ratio 4.7
				-40.8%	Days to Collect 508.6
				44.0%	Avg Payment Days 10.1
				0.0%	Depreciation Rate 3.0%
				3.2%	Return on Equity 13.8%
Balance Sheet			Income Statement		
Current Assets	12,681,647	Total Charges	56,627,361		
Fixed Assets	8,710,058	Contract Allowance	42,078,938		
Other Assets	3,840	Operating Revenue	14,548,423		
Total Assets	21,395,545	Operating Expense	20,482,258		
Current Liabilities	2,676,435	Operating Margin	-5,933,835		
Long Term Liabilities	15,381,046	Other Income	6,394,287		
Total Equity	3,338,064	Other Expense	0		
Total Liab. and Equity	21,395,545	Net Profit or Loss	460,452		
Selected Revenue Departments			Revenue Ranking - 4,816		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,571	7,897,354	17,693,312	0.446347
31	Intensive Care Unit	0	0	0	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	5,170	372,144	02	Capital Cost - Movable Equip 3,298 780,911
04	Employee Benefits	0	0	05	Administrative and General 4,035 4,576,552
06	Maintenance and Repairs	2,049	13,504	07	Operation of Plant 4,705 349,351
08/09	Laundry / Housekeeping	5,042	229,855	10/11	Dietary and Cafeteria 4,042 511,511
13	Nursing Administration	2,684	886,871	14	Central Service and Supply 2,853 98,141
15	Pharmacy	2,257	845,346	16	Medical Records 4,958 81,516
17	Social Services	2,772	51,656	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

670136 BAYLOR SCOTT & WHITE MEDICAL CENTER- AUSTIN				Nonprofit - Other	
5245 W US 290		12/31/2020 275 Days Settled		General Short Term	
AUSTIN, TX 78735				CR Beds 25	POS Beds 0
TRAVIS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	12.9%
				Length of Stay	3.2
				Average Wages	43.51
				73.0%	Medicare Part A 14.3%
				27.0%	Medicare Part B 4.4%
				283.4%	Current Ratio (8.5)
				-183.4%	Days to Collect 171.3
				1.9%	Avg Payment Days 4.8
				0.0%	Depreciation Rate 7.2%
				-181.6%	Return on Equity 88.6%
Balance Sheet			Income Statement		
Current Assets	-16,270,093	Total Charges	33,161,112		
Fixed Assets	61,858,820	Contract Allowance	24,214,531		
Other Assets	16,983	Operating Revenue	8,946,581		
Total Assets	45,605,710	Operating Expense	25,359,034		
Current Liabilities	1,923,159	Operating Margin	-16,412,453		
Long Term Liabilities	62,018,186	Other Income	166,230		
Total Equity	-18,335,635	Other Expense	0		
Total Liab. and Equity	45,605,710	Net Profit or Loss	(16,246,223)		
Selected Revenue Departments			Revenue Ranking - 5,057		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,317	5,130,572	1,936,356	2.649602
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,980	3,647,535	5,194,911	0.702136
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,648	2,483,853	5,098,342	0.487188
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,139	3,591,352	02	Capital Cost - Movable Equip 1,830 3,213,660
04	Employee Benefits	5,683	28,738	05	Administrative and General 5,536 1,645,755
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,949 615,388
08/09	Laundry / Housekeeping	3,886	477,358	10/11	Dietary and Cafeteria 4,552 382,216
13	Nursing Administration	4,647	182,096	14	Central Service and Supply 2,163 270,846
15	Pharmacy	3,155	228,264	16	Medical Records 0 0
17	Social Services	2,340	135,275	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

670088 BAYLOR SCOTT & WHITE MEDICAL CENTER- COLLEGE STATI				Nonprofit - Other	
700 SCOTT & WHITE DRIVE		5/31/2020 366 Days Audited		General Short Term	
COLLEGE STATION, TX 77845				CR Beds 103	POS Beds 0
BRAZOS		Key Performace Ind.			
NOVITAS (TEXAS)				Occupancy Rate	61.8%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	95,566,326	Total Charges	1,127,085,544	Average Wages	52.63
Fixed Assets	161,330,057	Contract Allowance	846,133,727	75.1% Medicare Part A	8.4%
Other Assets	94,330,934	Operating Revenue	280,951,817	24.9% Medicare Part B	8.6%
Total Assets	351,227,317	Operating Expense	302,554,645	107.7% Current Ratio	1.8
Current Liabilities	51,828,587	Operating Margin	-21,602,828	-7.7% Days to Collect	122.6
Long Term Liabilities	205,867,895	Other Income	25,810,742	9.2% Avg Payment Days	5.9
Total Equity	93,530,833	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	351,227,315	Net Profit or Loss	4,207,914	1.5% Return on Equity	4.5%
Selected Revenue Departments				Revenue Ranking - 1,034	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,721	28,408,236	42,723,575	0.664931
31	Intensive Care Unit	993	11,978,830	15,461,528	0.774751
50	Operating Room	1,239	18,241,902	106,862,647	0.170704
52	Labor Room and Delivery Room	847	5,828,171	12,183,607	0.478362
91	Emergency Department	1,879	7,930,708	61,694,719	0.128548
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	406	20,099,195	02 Capital Cost - Movable Equip	961	8,190,668
04 Employee Benefits	5,232	349,072	05 Administrative and General	1,121	44,532,065
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,901	2,885,829
08/09 Laundry / Housekeeping	1,574	2,648,867	10/11 Dietary and Cafeteria	1,787	1,842,497
13 Nursing Administration	1,160	2,880,055	14 Central Service and Supply	899	1,562,329
15 Pharmancy	1,060	3,377,578	16 Medical Records	4,385	143,986
17 Social Services	1,410	563,304	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450372 BAYLOR SCOTT & WHITE MEDICAL CENTER- WAXAHACHIE				Nonprofit - Church			
2400 N INTERSTATE HIGHWAY 35E		6/30/2020 366 Days Settled		General Short Term			
WAXAHACHIE, TX 75165				CR Beds 100 POS Beds 0			
ELLIS		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate	71.3%		
Balance Sheet		Income Statement		Length of Stay	4.0		
Current Assets	70,556,502	Total Charges	728,374,739	Average Wages	36.66		
Fixed Assets	125,978,670	Contract Allowance	532,127,552	73.1% Medicare Part A	12.6%		
Other Assets	70,848,600	Operating Revenue	196,247,187	26.9% Medicare Part B	7.3%		
Total Assets	<u>267,383,772</u>	Operating Expense	<u>185,070,126</u>	94.3% Current Ratio	2.4		
Current Liabilities	29,881,659	Operating Margin	11,177,061	5.7% Days to Collect	164.4		
Long Term Liabilities	39,335,699	Other Income	10,962,467	5.6% Avg Payment Days	7.6		
Total Equity	<u>198,166,413</u>	Other Expense	0	0.0% Depreciation Rate	5.0%		
Total Liab. and Equity	<u><u>267,383,771</u></u>	Net Profit or Loss	<u><u>22,139,528</u></u>	11.3% Return on Equity	11.2%		
Selected Revenue Departments				Revenue Ranking - 1,391			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,570	32,606,007	43,722,509	0.745749		
31	Intensive Care Unit	1,563	6,576,492	7,639,183	0.860889		
50	Operating Room	1,456	15,160,270	64,906,503	0.233571		
52	Labor Room and Delivery Room	1,255	3,309,634	8,321,522	0.397720		
91	Emergency Department	1,224	13,212,135	93,082,061	0.141941		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,165	3,517,368	02	Capital Cost - Movable Equip	1,058	7,415,973
04	Employee Benefits	2,300	5,340,376	05	Administrative and General	1,207	41,331,032
06	Maintenance and Repairs	663	3,696,115	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,848	2,120,719	10/11	Dietary and Cafeteria	2,241	1,355,546
13	Nursing Administration	2,497	1,001,758	14	Central Service and Supply	1,760	476,162
15	Pharmacy	1,261	2,672,992	16	Medical Records	2,796	430,906
17	Social Services	838	1,287,706	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450219 BAYLOR SCOTT & WHITE MEDICAL CENTER - LLANO				Nonprofit - Other	
200 W OLLIE		8/31/2020 366 Days Settled		General Short Term	
LLANO, TX 78643		12/31/2020 122 Days Settled		CR Beds 25	POS Beds 0
LLANO				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	2.8%
				Length of Stay	2.7
Balance Sheet		Income Statement		Average Wages	33.83
Current Assets	13,091,904	Total Charges	94,388,089	76.8%	Medicare Part A
Fixed Assets	5,389,216	Contract Allowance	72,476,156	23.2%	Medicare Part B
Other Assets	33,580	Operating Revenue	21,911,933	180.4%	Current Ratio
Total Assets	18,514,700	Operating Expense	39,523,005	-80.4%	Days to Collect
Current Liabilities	8,953,969	Operating Margin	-17,611,072	46.9%	Avg Payment Days
Long Term Liabilities	-56	Other Income	10,275,787	0.0%	Depreciation Rate
Total Equity	9,560,787	Other Expense	0	-33.5%	Return on Equity
Total Liab. and Equity	18,514,700	Net Profit or Loss	(7,335,285)		-76.7%
Selected Revenue Departments				Revenue Ranking - 4,637	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,703	2,011,161	432,365	4.651535
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,121	1,461,435	7,642,080	0.191235
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,127	396,638	02 Capital Cost - Movable Equip	3,715	550,369
04 Employee Benefits	0	(3,733)	05 Administrative and General	4,103	4,423,160
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,960	252,920
08/09 Laundry / Housekeeping	5,291	184,462	10/11 Dietary and Cafeteria	5,640	130,900
13 Nursing Administration	4,694	176,302	14 Central Service and Supply	0	0
15 Pharmacy	3,378	106,612	16 Medical Records	5,510	102
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450219 BAYLOR SCOTT & WHITE MEDICAL CENTER - LLANO				Nonprofit - Other	
200 W OLLIE		8/31/2020 366 Days Settled		General Short Term	
LLANO, TX 78643		12/31/2020 122 Days Settled		CR Beds 25	POS Beds 0
LLANO				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	2.1%
				Length of Stay	2.8
Balance Sheet		Income Statement		Average Wages	33.83
Current Assets	8,554,280	Total Charges	9,058,717	79.4% Medicare Part A	3.4%
Fixed Assets	1,623,502	Contract Allowance	7,190,284	20.6% Medicare Part B	14.3%
Other Assets	30,799	Operating Revenue	1,868,433	170.9% Current Ratio	2.0
Total Assets	10,208,581	Operating Expense	3,192,462	-70.9% Days to Collect	398.0
Current Liabilities	4,369,112	Operating Margin	-1,324,029	77.2% Avg Payment Days	127.8
Long Term Liabilities	-56	Other Income	1,443,209	0.0% Depreciation Rate	2.8%
Total Equity	5,839,525	Other Expense	0	6.4% Return on Equity	2.0%
Total Liab. and Equity	10,208,581	Net Profit or Loss	119,180		
Selected Revenue Departments				Revenue Ranking - 4,637	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,703	687,512	116,628	5.894914
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,121	707,417	2,564,535	0.275846
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,127	105,719	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	5,291	84,508	10/11	Dietary and Cafeteria
13	Nursing Administration	4,694	72,719	14	Central Service and Supply
15	Pharmacy	3,378	29,837	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

670108 BAYLOR SCOTT & WHITE MEDICAL CENTER - MARBLE FALLS				Nonprofit - Church	
810 W HIGHWAY 71		5/31/2020 366 Days Settled		General Short Term	
MARBLE FALLS, TX 78654				CR Beds 38	POS Beds 0
BURNET		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	43.8%
Balance Sheet		Income Statement		Length of Stay	3.1
Current Assets	37,250,660	Total Charges	412,048,097	Average Wages	56.50
Fixed Assets	86,167,051	Contract Allowance	317,739,336	77.1% Medicare Part A	8.8%
Other Assets	14,396,671	Operating Revenue	94,308,761	22.9% Medicare Part B	13.7%
Total Assets	137,814,382	Operating Expense	117,419,118	124.5% Current Ratio	1.3
Current Liabilities	28,445,190	Operating Margin	-23,110,357	-24.5% Days to Collect	156.6
Long Term Liabilities	107,656,363	Other Income	19,163,365	20.3% Avg Payment Days	4.4
Total Equity	1,712,829	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	137,814,382	Net Profit or Loss	(3,946,992)	-4.2% Return on Equity	-230.4%
Selected Revenue Departments				Revenue Ranking - 2,209	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,104	10,506,725	11,679,891	0.899557
31	Intensive Care Unit	2,160	3,311,690	3,654,232	0.906262
50	Operating Room	2,366	6,788,491	26,634,772	0.254873
52	Labor Room and Delivery Room	1,611	1,938,375	2,369,604	0.818016
91	Emergency Department	2,522	5,153,913	35,872,697	0.143672
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	785	12,117,599	02 Capital Cost - Movable Equip	1,392	5,173,473
04 Employee Benefits	5,481	141,671	05 Administrative and General	2,137	17,467,452
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,998	1,187,812
08/09 Laundry / Housekeeping	2,762	1,043,995	10/11 Dietary and Cafeteria	3,085	808,993
13 Nursing Administration	2,553	962,689	14 Central Service and Supply	1,331	859,839
15 Pharmacy	2,057	1,073,365	16 Medical Records	0	0
17 Social Services	1,634	414,772	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

451374 BAYLOR SCOTT & WHITE MEDICAL CENTER -TAYLOR				Nonprofit - Other	
305 MALLARD		12/31/2020 366 Days Settled		General Short Term	
TAYLOR, TX 76574				CR Beds 25	POS Beds 0
WILLIAMSON		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	26.9%
				Length of Stay	5.8
Balance Sheet		Income Statement			
Current Assets	29,317,285	Total Charges	418,411,902	Average Wages	
Fixed Assets	14,505,351	Contract Allowance	307,093,431	73.4%	Medicare Part A
Other Assets	18,134,687	Operating Revenue	111,318,471	26.6%	Medicare Part B
Total Assets	61,957,323	Operating Expense	175,941,669	158.1%	Current Ratio
Current Liabilities	24,263,076	Operating Margin	-64,623,198	-58.1%	Days to Collect
Long Term Liabilities	2,324,229	Other Income	32,755,155	29.4%	Avg Payment Days
Total Equity	35,370,018	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	61,957,323	Net Profit or Loss	(31,868,043)	-28.6%	Return on Equity
					-90.1%
Selected Revenue Departments				Revenue Ranking - 2,001	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,257	5,300,035	3,023,155	1.753147
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,737	1,308,453	2,076,632	0.630084
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,650	4,703,272	20,329,557	0.231351
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,747	586,001	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	4,242	381,114	10/11	Dietary and Cafeteria
13	Nursing Administration	4,057	316,401	14	Central Service and Supply
15	Pharmacy	2,730	465,504	16	Medical Records
17	Social Services	2,188	179,397	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

450563 BAYLOR SCOTT & WHITE MEDICAL CENTER GRAPEVINE

Nonprofit - Church

1650 W COLLEGE ST

6/30/2020 366 Days Settled

General Short Term

GRAPEVINE, TX 76051

CR Beds 218 POS Beds 0

TARRANT

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 55.0%

Balance Sheet

Current Assets	118,318,693
Fixed Assets	131,243,066
Other Assets	766,708,562
Total Assets	1,016,270,321
Current Liabilities	32,072,979
Long Term Liabilities	297,472
Total Equity	983,899,870
Total Liab. and Equity	1,016,270,321

Income Statement

Total Charges	847,851,642
Contract Allowance	575,899,337
Operating Revenue	271,952,305
Operating Expense	226,611,212
Operating Margin	45,341,093
Other Income	19,563,169
Other Expense	0
Net Profit or Loss	64,904,262

Length of Stay	4.6
Average Wages	38.74
Medicare Part A	11.9%
Medicare Part B	3.1%
Current Ratio	3.7
Days to Collect	115.4
Avg Payment Days	8.1
Depreciation Rate	4.4%
Return on Equity	6.6%

Selected Revenue Departments

Revenue Ranking - 1,060

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	929	57,097,129	84,260,859	0.677623
31	Intensive Care Unit	817	14,988,893	20,267,918	0.739538
50	Operating Room	990	22,867,450	94,349,469	0.242370
52	Labor Room and Delivery Room	753	6,579,516	19,788,406	0.332493
91	Emergency Department	1,273	12,682,996	80,126,887	0.158286

General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	1,002	9,771,320
04 Employee Benefits	2,143	5,989,430
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	1,517	2,755,990
13 Nursing Administration	707	4,751,901
15 Pharmacy	849	4,380,208
17 Social Services	656	1,782,954
19 Non Physician Anesthetists	0	0

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	1,189	6,530,965
05 Administrative and General	1,112	44,954,108
07 Operation of Plant	1,171	5,583,186
10/11 Dietary and Cafeteria	1,081	3,105,315
14 Central Service and Supply	1,469	730,902
16 Medical Records	2,693	459,669
18 Other General Service Cost	0	0
20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

670131 BAYLOR SCOTT & WHITE MEDICAL CENTER ? BUDA				Nonprofit - Other			
5330 OVERPASS ROAD SUITE 110		8/31/2020 286 Days Submitted		General Short Term			
BUDA, TX 78610				CR Beds 15 POS Beds 0			
HAYS		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 15.4%			
Balance Sheet		Income Statement		Length of Stay 3.1			
Current Assets	-16,046,133	Total Charges	34,387,673	Average Wages 41.85			
Fixed Assets	48,911,210	Contract Allowance	27,173,527	79.0% Medicare Part A 12.6%			
Other Assets	253	Operating Revenue	7,214,146	21.0% Medicare Part B 4.4%			
Total Assets	32,865,330	Operating Expense	20,619,363	285.8% Current Ratio (10.9)			
Current Liabilities	1,470,564	Operating Margin	-13,405,217	-185.8% Days to Collect 217.2			
Long Term Liabilities	46,090,884	Other Income	86,578	1.2% Avg Payment Days 3.4			
Total Equity	-14,696,118	Other Expense	0	0.0% Depreciation Rate 8.1%			
Total Liab. and Equity	32,865,330	Net Profit or Loss	(13,318,639)	-184.6% Return on Equity 90.6%			
Selected Revenue Departments				Revenue Ranking - 5,298			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,697	4,146,343	1,454,254	2.851182		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,057	3,301,536	4,507,923	0.732385		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,457	2,870,213	8,637,309	0.332304		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,618	2,586,510	02	Capital Cost - Movable Equip	1,816	3,250,218
04	Employee Benefits	5,690	25,837	05	Administrative and General	5,151	2,398,648
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,511	418,530
08/09	Laundry / Housekeeping	3,994	445,550	10/11	Dietary and Cafeteria	4,698	348,144
13	Nursing Administration	4,513	206,838	14	Central Service and Supply	2,115	292,913
15	Pharmacy	3,143	236,397	16	Medical Records	0	0
17	Social Services	2,368	127,466	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

670128 BAYLOR SCOTT & WHITE MEDICAL CENTER ? PFLUGERVILLE				Nonprofit - Other			
2600 EAST PFLUGERVILLE PARKWAY		9/30/2020 366 Days Submitted		General Short Term			
PFLUGERVILLE, TX 78660		CR Beds 25		POS Beds 0			
TRAVIS		Key Performance Ind.					
NOVITAS (TEXAS)		Occupancy Rate		21.2%			
Balance Sheet		Income Statement		Length of Stay 2.6			
Current Assets	-1,934,332	Total Charges	96,981,826	Average Wages	42.13		
Fixed Assets	52,124,134	Contract Allowance	72,722,520	75.0% Medicare Part A	8.8%		
Other Assets	11,884	Operating Revenue	24,259,306	25.0% Medicare Part B	4.7%		
Total Assets	50,201,686	Operating Expense	28,327,902	116.8%	Current Ratio (0.8)		
Current Liabilities	2,574,013	Operating Margin	-4,068,596	-16.8%	Days to Collect 164.2		
Long Term Liabilities	58,321,368	Other Income	476,122	2.0%	Avg Payment Days 9.6		
Total Equity	-10,693,695	Other Expense	0	0.0%	Depreciation Rate 7.9%		
Total Liab. and Equity	50,201,686	Net Profit or Loss	(3,592,474)	-14.8%	Return on Equity 33.6%		
Selected Revenue Departments				Revenue Ranking - 4,001			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,849	6,765,616	3,663,142	1.846943		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,538	5,755,949	13,570,054	0.424166		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,210	3,320,760	20,302,353	0.163565		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,920	4,266,193	02	Capital Cost - Movable Equip	1,855	3,132,380
04	Employee Benefits	5,603	70,115	05	Administrative and General	3,749	5,318,887
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,079	569,143
08/09	Laundry / Housekeeping	3,466	629,538	10/11	Dietary and Cafeteria	4,047	510,642
13	Nursing Administration	4,042	322,006	14	Central Service and Supply	1,852	419,836
15	Pharmacy	2,792	431,175	16	Medical Records	0	0
17	Social Services	2,315	141,042	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450101 BAYLOR SCOTT & WHITE MEDICAL CENTER HILLCREST				Nonprofit - Church			
100 HILLCREST MEDICAL BLVD		8/31/2020 366 Days Amended		General Short Term			
WACO, TX 76712				CR Beds 160 POS Beds 0			
MCLENNAN		Key Performance Ind.					
NOVITAS (TEXAS)		Occupancy Rate		74.7%			
Balance Sheet		Income Statement		Length of Stay 4.4			
Current Assets	140,133,119	Total Charges	1,131,783,990	Average Wages	40.16		
Fixed Assets	175,084,404	Contract Allowance	950,831,463	84.0% Medicare Part A	20.5%		
Other Assets	155,191,653	Operating Revenue	180,952,527	16.0% Medicare Part B	10.0%		
Total Assets	470,409,176	Operating Expense	386,972,297	213.9%	Current Ratio 1.5		
Current Liabilities	92,366,612	Operating Margin	-206,019,770	-113.9%	Days to Collect 404.9		
Long Term Liabilities	226,925,917	Other Income	210,512,032	116.3%	Avg Payment Days 9.0		
Total Equity	151,116,647	Other Expense	0	0.0%	Depreciation Rate 5.2%		
Total Liab. and Equity	470,409,176	Net Profit or Loss	4,492,262	2.5%	Return on Equity 3.0%		
Selected Revenue Departments				Revenue Ranking - 1,484			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,264	43,084,539	69,144,495	0.623109		
31	Intensive Care Unit	1,553	6,713,834	21,305,673	0.315120		
50	Operating Room	933	24,226,530	128,883,103	0.187973		
52	Labor Room and Delivery Room	550	8,785,994	21,242,393	0.413607		
91	Emergency Department	1,070	14,868,813	114,982,713	0.129313		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	760	12,459,431	02	Capital Cost - Movable Equip	1,100	7,187,410
04	Employee Benefits	4,875	681,131	05	Administrative and General	681	70,589,730
06	Maintenance and Repairs	561	4,632,925	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,418	2,954,567	10/11	Dietary and Cafeteria	1,103	3,047,773
13	Nursing Administration	882	3,909,579	14	Central Service and Supply	3,018	78,706
15	Pharmacy	1,217	2,833,195	16	Medical Records	0	0
17	Social Services	491	2,458,493	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	883	2,438,414

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Sample Hospital reports from the Halmanac.com website.

450864 BAYLOR SCOTT & WHITE TEXAS SPINE & JOINT HOSPITAL				Proprietary - Partnership			
1814 ROSELAND BOULEVARD		12/31/2020 366 Days Amended		General Short Term			
TYLER, TX 75701				CR Beds 20	POS Beds 0		
SMITH		Key Performance Ind.					
BLUE CROSS (TEXAS)				Occupancy Rate	67.1%		
Balance Sheet		Income Statement		Length of Stay	2.2		
Current Assets	53,895,372	Total Charges	567,125,685	Average Wages	30.79		
Fixed Assets	12,022,150	Contract Allowance	430,704,729	75.9%	Medicare Part A 11.0%		
Other Assets	65,806,579	Operating Revenue	136,420,956	24.1%	Medicare Part B 9.4%		
Total Assets	131,724,101	Operating Expense	92,314,618	67.7%	Current Ratio 2.2		
Current Liabilities	24,871,009	Operating Margin	44,106,338	32.3%	Days to Collect 352.0		
Long Term Liabilities	74,811,918	Other Income	965,289	0.7%	Avg Payment Days 26.3		
Total Equity	32,041,174	Other Expense	0	0.0%	Depreciation Rate 7.4%		
Total Liab. and Equity	131,724,101	Net Profit or Loss	45,071,627	33.0%	Return on Equity 140.7%		
Selected Revenue Departments				Revenue Ranking - 1,784			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,414	8,706,280	12,723,130	0.684288		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,658	12,434,872	228,393,133	0.054445		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,462	573,960	450,324	1.274549		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	965	10,124,987	02	Capital Cost - Movable Equip	1,761	3,443,884
04	Employee Benefits	1,986	6,963,813	05	Administrative and General	3,048	8,393,357
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,301	2,063,706
08/09	Laundry / Housekeeping	2,903	925,683	10/11	Dietary and Cafeteria	2,948	876,578
13	Nursing Administration	3,398	564,863	14	Central Service and Supply	2,146	280,711
15	Pharmacy	2,334	767,065	16	Medical Records	2,022	737,939
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670082 BAYLOR SCOTT AND WHITE MEDICAL CENTER MCKINNEY

Nonprofit - Other

5252 WEST UNIVERSITY DRIVE

6/30/2020 366 Days Settled

General Short Term

MC KINNEY, TX 75071

CR Beds 114 POS Beds 0

COLLIN

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets 40,494,936

Total Charges 636,122,053

Average Wages 40.40

Fixed Assets 151,848,675

Contract Allowance 449,625,233

70.7% Medicare Part A 13.9%

Other Assets 49,861,627

Operating Revenue 186,496,820

29.3% Medicare Part B 4.0%

Total Assets 242,205,238

Operating Expense 181,606,319

97.4% Current Ratio 1.4

Current Liabilities 29,497,181

Operating Margin 4,890,501

2.6% Days to Collect 127.5

Long Term Liabilities 151,849,826

Other Income 12,761,853

6.8% Avg Payment Days 6.7

Total Equity 60,858,231

Other Expense 0

0.0% Depreciation Rate 8.4%

Total Liab. and Equity 242,205,238

Net Profit or Loss 17,652,354

9.5% Return on Equity 29.0%

Selected Revenue Departments

Revenue Ranking - 1,446

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,316	40,658,369	52,414,015	0.775716
31	Intensive Care Unit	1,314	8,719,581	10,503,834	0.830133
50	Operating Room	1,326	16,971,655	54,955,012	0.308828
52	Labor Room and Delivery Room	794	6,207,243	14,830,121	0.418556
91	Emergency Department	1,376	11,710,086	82,113,042	0.142609

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	837	11,452,850	02 Capital Cost - Movable Equip	859	9,192,949
04 Employee Benefits	2,419	4,810,504	05 Administrative and General	1,391	35,063,394
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,591	1,644,608
08/09 Laundry / Housekeeping	1,995	1,871,758	10/11 Dietary and Cafeteria	1,720	1,921,736
13 Nursing Administration	1,830	1,602,308	14 Central Service and Supply	1,808	446,496
15 Pharmacy	1,030	3,504,708	16 Medical Records	2,785	434,020
17 Social Services	920	1,122,013	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450137 BAYLOR SCOTT AND WHITE ALL SAINTS MEDICAL CENTER				Nonprofit - Other	
1400 EIGHTH AVE		9/30/2020 366 Days Amended		General Short Term	
FORT WORTH, TX 76104				CR Beds 276	POS Beds 0
TARRANT		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	69.5%
				Length of Stay	5.2
				Average Wages	38.54
				69.3%	Medicare Part A 16.7%
				30.7%	Medicare Part B 2.6%
				97.9%	Current Ratio 2.3
				2.1%	Days to Collect 170.1
				10.2%	Avg Payment Days 7.1
				0.0%	Depreciation Rate 3.6%
				12.3%	Return on Equity 11.3%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	180,209,330	Total Charges	1,307,215,285		
Fixed Assets	151,332,657	Contract Allowance	906,171,160		
Other Assets	184,090,494	Operating Revenue	401,044,125		
Total Assets	515,632,481	Operating Expense	392,561,755		
Current Liabilities	78,784,248	Operating Margin	8,482,370		
Long Term Liabilities	-712	Other Income	40,872,169		
Total Equity	436,848,944	Other Expense	0		
Total Liab. and Equity	515,632,480	Net Profit or Loss	49,354,539		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 710		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	613	80,985,774	119,349,302	0.678561
31	Intensive Care Unit	487	23,369,163	38,162,655	0.612357
50	Operating Room	524	37,274,790	150,294,781	0.248011
52	Labor Room and Delivery Room	293	12,872,926	49,121,216	0.262064
91	Emergency Department	1,842	8,195,837	69,588,092	0.117776
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,049	9,234,536	02 Capital Cost - Movable Equip	993	7,915,615
04 Employee Benefits	1,294	13,673,167	05 Administrative and General	636	74,236,702
06 Maintenance and Repairs	0	0	07 Operation of Plant	663	9,288,981
08/09 Laundry / Housekeeping	915	4,644,050	10/11 Dietary and Cafeteria	775	3,884,878
13 Nursing Administration	1,751	1,698,928	14 Central Service and Supply	1,304	886,302
15 Pharmacy	487	7,319,332	16 Medical Records	2,449	548,238
17 Social Services	358	3,189,282	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,201	640,427

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670062 BAYLOR SCOTT AND WHITE EMERGENCY HOSPITAL AUBREY				Proprietary - Corporation	
26791 HIGHWAY 380		12/31/2020 366 Days Settled		General Short Term	
AUBREY, TX 76227				CR Beds 40	POS Beds 0
DENTON		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	9.6%
Balance Sheet		Income Statement		Length of Stay	2.1
Current Assets	94,093,377	Total Charges	167,982,434	Average Wages	34.37
Fixed Assets	1,915,445	Contract Allowance	122,695,597	73.0% Medicare Part A	1.7%
Other Assets	30,765,071	Operating Revenue	45,286,837	27.0% Medicare Part B	3.3%
Total Assets	126,773,893	Operating Expense	37,030,678	81.8% Current Ratio	11.9
Current Liabilities	7,919,786	Operating Margin	8,256,159	18.2% Days to Collect	51.3
Long Term Liabilities	33,495,159	Other Income	2,549,987	5.6% Avg Payment Days	23.8
Total Equity	85,358,948	Other Expense	0	0.0% Depreciation Rate	11.1%
Total Liab. and Equity	126,773,893	Net Profit or Loss	10,806,146	23.9% Return on Equity	12.7%
Selected Revenue Departments				Revenue Ranking - 3,066	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,863	6,701,707	2,066,322	3.243302
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,041	15,240,693	55,908,510	0.272601
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,654	5,219,526	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	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670107 BAYLOR SCOTT AND WHITE EMERGENCY HOSPITAL BURLESON				Proprietary - Corporation			
12500 SOUTH FREEWAY SUITE 100		12/31/2020 366 Days Settled		General Short Term			
BURLESON, TX 76028				CR Beds 24	POS Beds 0		
JOHNSON		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate	13.4%		
Balance Sheet		Income Statement		Length of Stay	2.3		
Current Assets	24,571,905	Total Charges	119,690,464	Average Wages	34.11		
Fixed Assets	1,741,655	Contract Allowance	90,055,660	75.2% Medicare Part A	1.4%		
Other Assets	28,235,517	Operating Revenue	29,634,804	24.8% Medicare Part B	2.3%		
Total Assets	54,549,077	Operating Expense	26,070,674	88.0% Current Ratio	4.5		
Current Liabilities	5,445,797	Operating Margin	3,564,130	12.0% Days to Collect	53.3		
Long Term Liabilities	29,023,330	Other Income	1,734,999	5.9% Avg Payment Days	28.0		
Total Equity	20,079,950	Other Expense	0	0.0% Depreciation Rate	13.2%		
Total Liab. and Equity	54,549,077	Net Profit or Loss	5,299,129	17.9% Return on Equity	26.4%		
Selected Revenue Departments				Revenue Ranking - 3,653			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,123	5,738,281	1,704,708	3.366137		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,505	10,584,375	43,779,334	0.241766		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,974	4,087,032	02	Capital Cost - Movable Equip	3,848	495,454
04	Employee Benefits	0	0	05	Administrative and General	3,230	7,336,572
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,149	1,051,416
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	5,875	47,835
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450851 BAYLOR SCOTT AND WHITE HEART AND VASCULAR HOSPITAL

Proprietary - Partnership

621 NORTH HALL STREET

6/30/2020 366 Days Settled

General Short Term

DALLAS, TX 75226

CR Beds 53 POS Beds 0

DALLAS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 37.9%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets 94,833,951

Total Charges 735,894,242

Average Wages 40.99

Fixed Assets 37,022,278

Contract Allowance 534,974,875

72.7% Medicare Part A 9.0%

Other Assets 51,759,425

Operating Revenue 200,919,367

27.3% Medicare Part B 12.0%

Total Assets 183,615,654

Operating Expense 147,262,008

73.3% Current Ratio 2.3

Current Liabilities 41,291,982

Operating Margin 53,657,359

26.7% Days to Collect 85.9

Long Term Liabilities 53,521,280

Other Income 7,629,258

3.8% Avg Payment Days 20.2

Total Equity 88,802,392

Other Expense 847,683

0.4% Depreciation Rate 2.2%

Total Liab. and Equity 183,615,654

Net Profit or Loss 60,438,934

30.1% Return on Equity 68.1%

Selected Revenue Departments

Revenue Ranking - 1,366

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,315	17,545,224	15,371,662	1.141401
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,608	5,403,321	37,764,330	0.143080
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	(44,790)	0	- 447,900.00 0,000.0000 00

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,249	7,566,200	02 Capital Cost - Movable Equip	1,652	3,879,008
04 Employee Benefits	2,694	3,935,018	05 Administrative and General	1,783	24,380,385
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,784	321,899
08/09 Laundry / Housekeeping	3,883	479,770	10/11 Dietary and Cafeteria	3,190	764,060
13 Nursing Administration	0	0	14 Central Service and Supply	2,242	241,187
15 Pharmacy	1,136	3,076,040	16 Medical Records	2,512	522,269
17 Social Services	1,914	291,325	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,396	249,347
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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450742 BAYLOR SCOTT AND WHITE MEDICAL CENTER LAKE POINTE			Nonprofit - Church		
6800 SCENIC DR			5/31/2020 366 Days Settled		
ROWLETT, TX 75088			General Short Term		
DALLAS			CR Beds 128 POS Beds 0		
WISCONSIN PHYSICIANS SERVICE			Key Performance Ind.		
			Occupancy Rate 48.4%		
			Length of Stay 4.4		
			Average Wages 40.53		
			78.0% Medicare Part A 12.3%		
			22.0% Medicare Part B 4.4%		
			94.7% Current Ratio 1.7		
			5.3% Days to Collect 187.7		
			5.5% Avg Payment Days 9.6		
			0.0% Depreciation Rate 3.9%		
			10.8% Return on Equity 6.8%		
Balance Sheet			Income Statement		
Current Assets	51,692,462	Total Charges	756,494,957		
Fixed Assets	97,489,762	Contract Allowance	590,210,574	78.0%	
Other Assets	193,642,189	Operating Revenue	166,284,383	22.0%	
Total Assets	342,824,413	Operating Expense	157,462,019	94.7%	
Current Liabilities	31,290,492	Operating Margin	8,822,364	5.3%	
Long Term Liabilities	46,889,999	Other Income	9,159,674	5.5%	
Total Equity	264,643,922	Other Expense	0	0.0%	
Total Liab. and Equity	342,824,413	Net Profit or Loss	17,982,038	10.8%	
Selected Revenue Departments			Revenue Ranking - 1,580		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,804	26,488,128	47,520,857	0.557400
31	Intensive Care Unit	1,586	6,455,841	14,906,581	0.433087
50	Operating Room	1,721	11,785,122	62,564,744	0.188367
52	Labor Room and Delivery Room	1,077	4,404,904	17,236,812	0.255552
91	Emergency Department	1,037	15,292,195	83,355,714	0.183457
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	968	10,103,230	02 Capital Cost - Movable Equip	2,411	1,824,702
04 Employee Benefits	2,366	5,053,743	05 Administrative and General	1,672	26,574,705
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,779	685,428
08/09 Laundry / Housekeeping	1,645	2,490,509	10/11 Dietary and Cafeteria	1,632	2,039,546
13 Nursing Administration	2,090	1,336,416	14 Central Service and Supply	1,838	428,589
15 Pharmacy	1,395	2,283,090	16 Medical Records	2,602	492,820
17 Social Services	1,062	896,847	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670060 BAYLOR SCOTT AND WHITE MEDICAL CENTER SUNNYVALE				Proprietary - Partnership	
231 SOUTH COLLINS ROAD		12/31/2020 366 Days Submitted		General Short Term	
SUNNYVALE, TX 75182				CR Beds 62 POS Beds 0	
DALLAS		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	77.0%
				Length of Stay	5.0
				Average Wages	42.67
				80.5% Medicare Part A	16.0%
				19.5% Medicare Part B	3.9%
				89.6% Current Ratio	1.1
				10.4% Days to Collect	685.1
				5.1% Avg Payment Days	30.2
				0.5% Depreciation Rate	12.8%
				15.0% Return on Equity	106.5%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	39,220,117	Total Charges	459,845,799		
Fixed Assets	7,483,539	Contract Allowance	370,294,540		
Other Assets	47,144,979	Operating Revenue	89,551,259		
Total Assets	93,848,635	Operating Expense	80,238,487		
Current Liabilities	34,267,555	Operating Margin	9,312,772		
Long Term Liabilities	46,928,941	Other Income	4,563,999		
Total Equity	12,652,139	Other Expense	405,791		
Total Liab. and Equity	93,848,635	Net Profit or Loss	13,470,980		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,274		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,596	14,355,315	29,712,227	0.483145
31	Intensive Care Unit	1,799	4,981,902	12,146,547	0.410150
50	Operating Room	2,100	8,612,367	131,772,415	0.065358
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,713	8,908,270	34,961,303	0.254804
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,653	1,339,486	02 Capital Cost - Movable Equip	922	8,589,897
04 Employee Benefits	2,122	6,088,275	05 Administrative and General	2,505	13,076,209
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,331	2,010,215
08/09 Laundry / Housekeeping	2,517	1,249,042	10/11 Dietary and Cafeteria	2,667	1,040,382
13 Nursing Administration	2,899	774,584	14 Central Service and Supply	2,106	296,603
15 Pharmacy	2,246	864,484	16 Medical Records	1,729	924,027
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450422 BAYLOR SCOTT AND WHITE MEDICAL CENTER UPTOWN

Proprietary - Corporation

2727 EAST LEMMON AVENUE BUILDING I 12/31/2020 366 Days Submitted

General Short Term

DALLAS, TX 75204

CR Beds 24 POS Beds 0

DALLAS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 17.0%

Balance Sheet

Income Statement

Length of Stay 2.0

Current Assets	21,487,163	Total Charges	165,020,263	Average Wages	35.24
Fixed Assets	19,436,103	Contract Allowance	95,527,365	57.9%	Medicare Part A 2.7%
Other Assets	1,452,439	Operating Revenue	69,492,898	42.1%	Medicare Part B 8.6%
Total Assets	42,375,705	Operating Expense	54,674,851	78.7%	Current Ratio 2.2
Current Liabilities	9,872,378	Operating Margin	14,818,047	21.3%	Days to Collect 175.3
Long Term Liabilities	23,052,812	Other Income	1,925,429	2.8%	Avg Payment Days 25.9
Total Equity	9,450,515	Other Expense	2,686,002	3.9%	Depreciation Rate 6.0%
Total Liab. and Equity	42,375,705	Net Profit or Loss	14,057,474	20.2%	Return on Equity 148.7%

Selected Revenue Departments

Revenue Ranking - 2,569

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,744	7,124,046	1,771,748	4.020914
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,989	9,347,945	71,703,170	0.130370
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,249	3,248,357	3,793,884	0.856209

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,815	4,574,120	02 Capital Cost - Movable Equip	2,152	2,333,991
04 Employee Benefits	3,113	2,858,624	05 Administrative and General	3,865	5,001,318
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,754	1,444,982
08/09 Laundry / Housekeeping	3,137	788,323	10/11 Dietary and Cafeteria	3,513	653,096
13 Nursing Administration	4,995	126,035	14 Central Service and Supply	2,736	118,902
15 Pharmacy	2,458	658,821	16 Medical Records	5,330	37,747
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

670067 BAYLOR SCOTT AND WHITE ORTHOPEDIC AND SPINE HOSPI			Proprietary - Partnership		
707 HIGHLANDER BLVD		12/31/2020 366 Days Settled		General Short Term	
ARLINGTON, TX 76015				CR Beds 24	POS Beds 0
TARRANT		Key Performance Ind.			
TRAILBLAZER (TEXAS)				Occupancy Rate	34.7%
Balance Sheet		Income Statement		Length of Stay	2.1
Current Assets	40,984,726	Total Charges	290,006,732	Average Wages	34.46
Fixed Assets	18,966,505	Contract Allowance	179,160,942	61.8% Medicare Part A	6.1%
Other Assets	0	Operating Revenue	110,845,790	38.2% Medicare Part B	3.5%
Total Assets	59,951,231	Operating Expense	64,504,019	58.2% Current Ratio	2.5
Current Liabilities	16,470,325	Operating Margin	46,341,771	41.8% Days to Collect	148.7
Long Term Liabilities	24,754,322	Other Income	2,812,445	2.5% Avg Payment Days	32.9
Total Equity	18,726,584	Other Expense	3,147	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	59,951,231	Net Profit or Loss	49,151,069	44.3% Return on Equity	262.5%
Selected Revenue Departments			Revenue Ranking - 2,010		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,147	10,208,731	5,101,254	2.001220
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,799	11,072,851	136,230,275	0.081280
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,815	2,153,984	661,104	3.258162
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,990	4,033,728	02	Capital Cost - Movable Equip
04	Employee Benefits	3,095	2,882,076	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,918	917,249	10/11	Dietary and Cafeteria
13	Nursing Administration	4,773	160,594	14	Central Service and Supply
15	Pharmacy	2,598	548,798	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

670076 BAYLOR SCOTT AND WHITE SURGICAL HOSPITAL AT SHERMA		Proprietary - Corporation	
3601 CALAIS DRIVE		12/31/2020 366 Days Submitted	
SHERMAN, TX 75090		General Short Term	
GRAYSON		CR Beds 12 POS Beds 0	
NOVITAS (TEXAS)		Key Performance Ind.	
		Occupancy Rate	23.2%
		Length of Stay	2.1
		Average Wages	27.64
		72.2% Medicare Part A	3.8%
		27.8% Medicare Part B	15.2%
		68.7% Current Ratio	2.2
		31.3% Days to Collect	134.6
		4.0% Avg Payment Days	23.1
		1.9% Depreciation Rate	5.9%
		33.5% Return on Equity	200.5%
Balance Sheet		Income Statement	
Current Assets	20,424,560	Total Charges	212,211,525
Fixed Assets	2,904,021	Contract Allowance	153,193,578
Other Assets	21,249,917	Operating Revenue	59,017,947
Total Assets	44,578,498	Operating Expense	40,517,480
Current Liabilities	9,113,974	Operating Margin	18,500,467
Long Term Liabilities	25,595,229	Other Income	2,384,499
Total Equity	9,869,295	Other Expense	1,101,850
Total Liab. and Equity	44,578,498	Net Profit or Loss	19,783,116
Selected Revenue Departments		Revenue Ranking - 2,759	
Line	Line Description	Rank	Cost Charges Ratio
30	Adults and Pediatrics - General Care	5,219	2,965,364 1,278,222 2.319913
31	Intensive Care Unit	0	0 0 0.000000
50	Operating Room	2,230	7,663,602 142,439,753 0.053802
52	Labor Room and Delivery Room	0	0 0 0.000000
91	Emergency Department	3,612	2,555,072 769,344 3.321105
General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,289	857,642
04	Employee Benefits	3,126	2,832,898
06	Maintenance and Repairs	0	0
08/09	Laundry / Housekeeping	4,148	403,948
13	Nursing Administration	3,032	713,219
15	Pharmacy	2,810	421,283
17	Social Services	0	0
19	Non Physician Anesthetists	0	0
02	Capital Cost - Movable Equip	1,520	4,463,641
05	Administrative and General	3,562	5,919,398
07	Operation of Plant	3,977	605,504
10/11	Dietary and Cafeteria	5,263	217,817
14	Central Service and Supply	2,125	289,659
16	Medical Records	4,578	122,457
18	Other General Service Cost	0	0
20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450880 BAYLOR SCOTT AND WHITE SURGICAL HOSPITAL FORTWORTH				Proprietary - Partnership	
1800 PARK PLACE AVENUE		12/31/2020 366 Days Submitted		General Short Term	
FORT WORTH, TX 76110				CR Beds 26	POS Beds 0
TARRANT		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	26.6%
Balance Sheet		Income Statement		Length of Stay	2.0
Current Assets	48,230,478	Total Charges	296,892,509	Average Wages	36.72
Fixed Assets	9,198,285	Contract Allowance	187,277,318	63.1%	Medicare Part A 6.0%
Other Assets	33,885,897	Operating Revenue	109,615,191	36.9%	Medicare Part B 8.5%
Total Assets	91,314,660	Operating Expense	91,613,942	83.6%	Current Ratio 2.4
Current Liabilities	20,131,277	Operating Margin	18,001,249	16.4%	Days to Collect 148.9
Long Term Liabilities	41,168,559	Other Income	2,451,822	2.2%	Avg Payment Days 31.1
Total Equity	30,014,824	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	91,314,660	Net Profit or Loss	20,453,071	18.7%	Return on Equity 68.1%
Selected Revenue Departments				Revenue Ranking - 2,018	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,061	10,770,786	4,018,155	2.680530
31	Intensive Care Unit	2,775	1,094,398	219,509	4.985663
50	Operating Room	1,531	14,190,976	111,184,667	0.127634
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,780	2,232,328	601,110	3.713676
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,876	1,155,950	02	Capital Cost - Movable Equip 968 8,111,258
04	Employee Benefits	2,519	4,503,016	05	Administrative and General 3,570 5,890,689
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,423 1,866,967
08/09	Laundry / Housekeeping	2,736	1,060,499	10/11	Dietary and Cafeteria 2,642 1,051,113
13	Nursing Administration	4,509	207,363	14	Central Service and Supply 1,212 1,011,472
15	Pharmacy	2,572	563,070	16	Medical Records 4,341 149,567
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

450874 BAYLOR SCOTT AND WHITE SURGICAL HOSPITAL LAS COLIN

Proprietary - Partnership

400 WEST LYNDON B JOHNSON SUITE 101B
12/31/2020 366 Days Submitted

General Short Term

IRVING, TX 75063

CR Beds 20 POS Beds 0

DALLAS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 18.4%

Balance Sheet

Income Statement

Length of Stay 1.9

Current Assets	18,105,352	Total Charges	156,187,125		Average Wages	37.64
Fixed Assets	5,271,997	Contract Allowance	83,793,284	53.6%	Medicare Part A	4.1%
Other Assets	3,823,003	Operating Revenue	72,393,841	46.4%	Medicare Part B	5.2%
Total Assets	27,200,352	Operating Expense	50,292,305	69.5%	Current Ratio	2.5
Current Liabilities	7,373,470	Operating Margin	22,101,536	30.5%	Days to Collect	55.5
Long Term Liabilities	2,656,419	Other Income	1,850,944	2.6%	Avg Payment Days	34.0
Total Equity	17,170,463	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	27,200,352	Net Profit or Loss	23,952,480	33.1%	Return on Equity	139.5%

Selected Revenue Departments

Revenue Ranking - 2,519

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,259	5,290,459	1,704,862	3.103160
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,283	7,322,388	68,342,083	0.107143
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,512	2,744,350	1,111,660	2.468695

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,745	2,398,065	02 Capital Cost - Movable Equip	2,117	2,404,689
04 Employee Benefits	3,302	2,490,523	05 Administrative and General	3,668	5,555,887
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,352	467,250
08/09 Laundry / Housekeeping	3,611	572,064	10/11 Dietary and Cafeteria	3,656	613,912
13 Nursing Administration	4,639	183,909	14 Central Service and Supply	2,116	292,910
15 Pharmacy	2,812	419,961	16 Medical Records	3,991	200,300
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450021 BAYLOR UNIVERSITY MEDICAL CENTER				Nonprofit - Church	
3500 GASTON AVE		6/30/2020 366 Days Settled		General Short Term	
DALLAS, TX 75246				CR Beds 568	POS Beds 0
DALLAS		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	76.3%
				Length of Stay	6.4
				Average Wages	36.45
				Medicare Part A	21.1%
				Medicare Part B	2.8%
				Current Ratio	1.8
				Days to Collect	179.0
				Avg Payment Days	8.8
				Depreciation Rate	4.0%
				Return on Equity	10.1%

Balance Sheet		Income Statement			
Current Assets	301,316,669	Total Charges	3,032,459,600		
Fixed Assets	321,470,848	Contract Allowance	2,063,652,583	68.1%	
Other Assets	2,145,052,324	Operating Revenue	968,807,017	31.9%	
Total Assets	2,767,839,841	Operating Expense	1,005,735,637	103.8%	
Current Liabilities	169,840,851	Operating Margin	-36,928,620	-3.8%	
Long Term Liabilities	14,544,778	Other Income	299,021,336	30.9%	
Total Equity	2,583,454,212	Other Expense	0	0.0%	
Total Liab. and Equity	2,767,839,841	Net Profit or Loss	262,092,716	27.1%	

Selected Revenue Departments			Revenue Ranking - 200		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	196	157,990,893	213,445,998	0.740191
31	Intensive Care Unit	118	59,914,862	136,563,237	0.438733
50	Operating Room	193	71,263,887	341,103,640	0.208922
52	Labor Room and Delivery Room	267	13,481,662	34,305,105	0.392993
91	Emergency Department	287	36,337,617	212,614,415	0.170909

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	172	36,842,508	02 Capital Cost - Movable Equip	280	20,653,234
04 Employee Benefits	581	32,251,230	05 Administrative and General	161	192,875,925
06 Maintenance and Repairs	0	0	07 Operation of Plant	235	17,128,437
08/09 Laundry / Housekeeping	294	10,060,419	10/11 Dietary and Cafeteria	46	15,507,974
13 Nursing Administration	342	8,460,395	14 Central Service and Supply	570	2,640,649
15 Pharmacy	172	17,354,413	16 Medical Records	1,130	1,589,796
17 Social Services	0	0	18 Other General Service Cost	227	2,215,438
19 Non Physician Anesthetists	0	0	20-23 Education Programs	217	22,598,909

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

459808 BAYLOR UNIVERSITY MEDICAL CENTER

3500 GASTON AVE

Cost Report not Filed.

DALLAS, TX 75246

CR Beds 0

POS Beds 0

DALLAS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30

Adults and Pediatrics - General Care

0

0.000000

31

Intensive Care Unit

0

0

0

0.000000

50

Operating Room

0

0

0

0.000000

52

Labor Room and Delivery Room

0

0

0

0.000000

91

Emergency Department

0

0

0

0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451320 BAYSIDE COMMUNITY HOSPITAL			Government - Hospital Dis		
200 HOSPITAL DRIVE		9/30/2020 366 Days Settled		General Short Term	
ANAHUAC, TX 77514				CR Beds 14	POS Beds 0
CHAMBERS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	7.9%
Balance Sheet		Income Statement		Length of Stay 4.2	
Current Assets	14,245,454	Total Charges	25,955,683	Average Wages	
Fixed Assets	8,722,034	Contract Allowance	15,233,459	58.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	10,722,224	41.3%	Medicare Part B 15.3%
Total Assets	22,967,488	Operating Expense	14,821,330	138.2%	Current Ratio 1.9
Current Liabilities	7,467,281	Operating Margin	-4,099,106	-38.2%	Days to Collect 270.4
Long Term Liabilities	0	Other Income	3,932,458	36.7%	Avg Payment Days 173.0
Total Equity	15,500,207	Other Expense	73,433	0.7%	Depreciation Rate 2.9%
Total Liab. and Equity	22,967,488	Net Profit or Loss	(240,081)	-2.2%	Return on Equity -1.5%
Selected Revenue Departments			Revenue Ranking - 5,162		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,597	2,253,596	416,850	5.406252
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,317	325,202	357,792	0.908914
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,079	1,563,346	2,655,380	0.588747
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,399	262,197	02	Capital Cost - Movable Equip 228,467
04	Employee Benefits	4,642	895,483	05	Administrative and General 3,335,361
06	Maintenance and Repairs	0	0	07	Operation of Plant 418,097
08/09	Laundry / Housekeeping	5,565	126,477	10/11	Dietary and Cafeteria 101,130
13	Nursing Administration	4,880	144,337	14	Central Service and Supply 51,141
15	Pharmacy	3,149	232,567	16	Medical Records 134,080
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	350	43,200	20-23	Education Programs 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670188 BEAUMONT EMERGENCY CENTER

4004 COLLEGE ST

Cost Report not Filed.

BEAUMONT, TX 77707

CR Beds 0

POS Beds 0

JEFFERSON

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45107E BEAUMONT REMEDIAL CLINIC

1105 BROADWAY

Cost Report not Filed.

BEAUMONT, TX 77703

CR Beds 0

POS Beds 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454107 BEHAVIORAL HOSPITAL OF BELLAIRE

Proprietary - Corporation

5314 DASHWOOD, SUITE 200

12/31/2020 366 Days Settled

Psychiatric

HOUSTON, TX 77081

CR Beds 122 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 76.8%

Balance Sheet

Current Assets	606,279
Fixed Assets	6,867,056
Other Assets	35,989,519
Total Assets	43,462,854
Current Liabilities	37,831,401
Long Term Liabilities	0
Total Equity	5,631,453
Total Liab. and Equity	43,462,854

Income Statement

Total Charges	74,257,250
Contract Allowance	49,912,969
Operating Revenue	24,344,281
Operating Expense	22,495,804
Operating Margin	1,848,477
Other Income	538,633
Other Expense	0
Net Profit or Loss	2,387,110

Length of Stay	8.7
Average Wages	
67.2% Medicare Part A	0.0%
32.8% Medicare Part B	0.3%
92.4% Current Ratio	0.0
7.6% Days to Collect	6.4
2.2% Avg Payment Days	15.6
0.0% Depreciation Rate	7.7%
9.8% Return on Equity	42.4%

Selected Revenue Departments

Revenue Ranking - 3,994

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,149	20,021,553	68,574,000	0.291970
31	Intensive Care Unit	0	0	0	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	2,896	2,182,284	02 Capital Cost - Movable Equip	4,424	302,018
04 Employee Benefits	3,657	1,973,959	05 Administrative and General	3,830	5,102,215
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,175	1,029,682
08/09 Laundry / Housekeeping	3,726	522,321	10/11 Dietary and Cafeteria	3,018	841,889
13 Nursing Administration	2,897	775,788	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,209	329,979
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670251 BELLAIRE ER

5302 BELLAIRE BLVD

Cost Report not Filed.

BELLAIRE, TX 77401

CR Beds 0

POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450253 BELLVILLE ST JOSEPH HEALTH CENTER

Government - Hospital Dis

44 N CUMMINGS ST

6/30/2020 366 Days Settled

General Short Term

BELLVILLE, TX 77418

CR Beds 10 POS Beds 0

AUSTIN

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 14.6%

Balance Sheet

Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,568,893	Total Charges	30,640,656	Average Wages	27.42
Fixed Assets	-187,579	Contract Allowance	22,535,262	73.5% Medicare Part A	7.0%
Other Assets	0	Operating Revenue	8,105,394	26.5% Medicare Part B	13.6%
Total Assets	4,381,314	Operating Expense	12,254,851	151.2% Current Ratio	1.0
Current Liabilities	4,720,391	Operating Margin	-4,149,457	-51.2% Days to Collect	389.9
Long Term Liabilities	0	Other Income	3,535,071	43.6% Avg Payment Days	37.6
Total Equity	-339,077	Other Expense	0	0.0% Depreciation Rate	166.0%
Total Liab. and Equity	4,381,314	Net Profit or Loss	(614,386)	-7.6% Return on Equity	181.2%

Selected Revenue Departments

Revenue Ranking - 5,411

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,608	2,228,268	732,794	3.040784
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,994	818,919	2,239,150	0.365728
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,181	1,322,492	6,493,002	0.203680

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,207	915,904	02 Capital Cost - Movable Equip	4,913	160,891
04 Employee Benefits	4,414	1,117,770	05 Administrative and General	5,375	1,969,804
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,055	578,719
08/09 Laundry / Housekeeping	5,161	207,454	10/11 Dietary and Cafeteria	5,443	177,178
13 Nursing Administration	4,519	206,192	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,347	35,785
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451378 BIG BEND REGIONAL MEDICAL CENTER

Proprietary - Corporation

2600 HIGHWAY 118 NORTH

9/30/2020 366 Days Settled

General Short Term

ALPINE, TX 79830

CR Beds 22 POS Beds 0

BREWSTER

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 33.0%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	3,522,391	Total Charges	80,814,360	Average Wages	
Fixed Assets	7,531,052	Contract Allowance	60,016,362	74.3%	Medicare Part A 0.0%
Other Assets	1,749,814	Operating Revenue	20,797,998	25.7%	Medicare Part B 5.7%
Total Assets	12,803,257	Operating Expense	22,133,006	106.4%	Current Ratio (1.9)
Current Liabilities	-1,813,136	Operating Margin	-1,335,008	-6.4%	Days to Collect 113.0
Long Term Liabilities	16,494	Other Income	430,320	2.1%	Avg Payment Days 26.9
Total Equity	14,599,899	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	12,803,257	Net Profit or Loss	(904,688)	-4.3%	Return on Equity -6.2%

Selected Revenue Departments

Revenue Ranking - 4,255

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,761	3,986,347	8,132,244	0.490190
31	Intensive Care Unit	2,989	141,772	19,047	7.443272
50	Operating Room	3,656	1,454,201	4,532,153	0.320863
52	Labor Room and Delivery Room	2,159	623,727	1,024,418	0.608860
91	Emergency Department	3,179	3,373,114	12,086,129	0.279090

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,844	540,323	02 Capital Cost - Movable Equip	3,221	819,551
04 Employee Benefits	4,490	1,044,666	05 Administrative and General	3,946	4,827,423
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,898	639,957
08/09 Laundry / Housekeeping	5,103	218,188	10/11 Dietary and Cafeteria	4,650	360,879
13 Nursing Administration	3,542	507,460	14 Central Service and Supply	2,325	217,225
15 Pharmacy	2,871	382,106	16 Medical Records	3,087	359,171
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	321	76,154	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454000 BIG SPRING STATE HOSPITAL			Government - State				
1901 NORTH HIGHWAY 87		8/31/2020 366 Days Settled		Psychiatric			
BIG SPRING, TX 79721		CR Beds 144		POS Beds 0			
HOWARD		Key Performance Ind.					
BLUE CROSS (TEXAS)		Occupancy Rate		94.5%			
		Length of Stay		374.6			
		Average Wages					
		0.0%		Medicare Part A 0.0%			
		100.0%		Medicare Part B 0.0%			
		99.6%		Current Ratio (52.7)			
		0.4%		Days to Collect 0.0			
		0.0%		Avg Payment Days 20.2			
		100.0%		Depreciation Rate 0.0%			
		-99.6%		Return on Equity 33.8%			
Balance Sheet			Income Statement				
Current Assets	-107,380,345	Total Charges	37,162,028				
Fixed Assets	0	Contract Allowance	0				
Other Assets	0	Operating Revenue	37,162,028				
Total Assets	-107,380,345	Operating Expense	37,024,106				
Current Liabilities	2,038,394	Operating Margin	137,922				
Long Term Liabilities	0	Other Income	0				
Total Equity	-109,418,739	Other Expense	37,162,028				
Total Liab. and Equity	-107,380,345	Net Profit or Loss	(37,024,106)				
Selected Revenue Departments			Revenue Ranking - 3,318				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,366	38,726,527	37,161,046	1.042127		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	0	02	Capital Cost - Movable Equip	1,160	6,764,185	
04	Employee Benefits	2,936	3,223,235	05	Administrative and General	3,532	6,034,991
06	Maintenance and Repairs	1,154	1,284,345	07	Operation of Plant	2,896	1,283,504
08/09	Laundry / Housekeeping	2,423	1,353,431	10/11	Dietary and Cafeteria	2,245	1,350,408
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	1,611	1,819,463	16	Medical Records	2,648	475,737
17	Social Services	2,377	125,772	18	Other General Service Cost	591	41,359
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450072 BRAZOSPORT REGIONAL HEALTH SYSTEM				Nonprofit - Other	
100 MEDICAL DRIVE		6/30/2020 366 Days Settled		General Short Term	
LAKE JACKSON, TX 77566				CR Beds 72	POS Beds 0
BRAZORIA		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	35.4%
Balance Sheet		Income Statement		Length of Stay	2.7
Current Assets	32,615,414	Total Charges	328,075,773	Average Wages	30.46
Fixed Assets	32,702,955	Contract Allowance	261,503,074	79.7% Medicare Part A	14.6%
Other Assets	20,142,793	Operating Revenue	66,572,699	20.3% Medicare Part B	7.2%
Total Assets	85,461,162	Operating Expense	71,120,554	106.8% Current Ratio	1.3
Current Liabilities	25,237,446	Operating Margin	-4,547,855	-6.8% Days to Collect	275.0
Long Term Liabilities	37,311,447	Other Income	2,312,911	3.5% Avg Payment Days	123.9
Total Equity	22,912,269	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	85,461,162	Net Profit or Loss	(2,234,944)	-3.4% Return on Equity	-9.8%
Selected Revenue Departments				Revenue Ranking - 2,622	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,769	12,997,543	8,208,106	1.583501
31	Intensive Care Unit	2,303	2,707,505	2,479,824	1.091813
50	Operating Room	2,497	5,970,251	16,418,761	0.363624
52	Labor Room and Delivery Room	1,122	4,085,063	1,712,306	2.385709
91	Emergency Department	1,650	9,478,545	45,333,561	0.209085
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,340	1,642,818	02	Capital Cost - Movable Equip
04	Employee Benefits	5,489	136,769	05	Administrative and General
06	Maintenance and Repairs	647	3,867,120	07	Operation of Plant
08/09	Laundry / Housekeeping	1,854	2,115,155	10/11	Dietary and Cafeteria
13	Nursing Administration	3,378	571,779	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45034E BROOKS HOSP

LOUISE ST

Cost Report not Filed.

ATLANTA, TX 75551

CR Beds 0

POS Beds 0

CASS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450399 BROWNFIELD REGIONAL MEDICAL CENTER

Government - Hospital Dis

705 EAST FELT STREET

9/30/2020 366 Days Submitted

General Short Term

BROWNFIELD, TX 79316

CR Beds 26 POS Beds 0

TERRY

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 12.9%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,464,953	Total Charges	26,554,895	Average Wages	22.92	
Fixed Assets	6,638,856	Contract Allowance	17,842,628	67.2%	Medicare Part A	16.4%
Other Assets	1,934,773	Operating Revenue	8,712,267	32.8%	Medicare Part B	4.7%
Total Assets	30,038,582	Operating Expense	16,816,460	193.0%	Current Ratio	1.8
Current Liabilities	11,968,719	Operating Margin	-8,104,193	-93.0%	Days to Collect	457.5
Long Term Liabilities	5,188,593	Other Income	6,809,647	78.2%	Avg Payment Days	34.7
Total Equity	12,881,270	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	30,038,582	Net Profit or Loss	(1,294,546)	-14.9%	Return on Equity	-10.0%

Selected Revenue Departments

Revenue Ranking - 5,354

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,433	2,561,561	544,388	4.705396
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,345	298,957	1,187,995	0.251648
52	Labor Room and Delivery Room	2,243	467,938	707,503	0.661394
91	Emergency Department	3,643	2,501,954	4,310,354	0.580452

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,747	99,781	02 Capital Cost - Movable Equip	3,503	658,315
04 Employee Benefits	3,927	1,673,484	05 Administrative and General	5,350	2,016,716
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,319	480,967
08/09 Laundry / Housekeeping	4,582	308,960	10/11 Dietary and Cafeteria	5,285	212,029
13 Nursing Administration	3,840	392,635	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,246	323,928
17 Social Services	2,788	49,685	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451305 BURLESON ST JOSEPH HEALTH CENTER			Nonprofit - Church		
1101 WOODSON DRIVE		6/30/2020 366 Days Settled		General Short Term	
CALDWELL, TX 77836				CR Beds 15 POS Beds 0	
BURLESON		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate 36.5%	
				Length of Stay 25.3	
Balance Sheet		Income Statement			
Current Assets	4,522,919	Total Charges	34,242,387		
Fixed Assets	892,933	Contract Allowance	23,244,253	67.9%	Medicare Part A 0.0%
Other Assets	4,135,571	Operating Revenue	10,998,134	32.1%	Medicare Part B 6.5%
Total Assets	9,551,423	Operating Expense	10,951,020	99.6%	Current Ratio (17.4)
Current Liabilities	-260,227	Operating Margin	47,114	0.4%	Days to Collect 270.2
Long Term Liabilities	3,501,306	Other Income	916,753	8.3%	Avg Payment Days (189.2)
Total Equity	6,310,344	Other Expense	0	0.0%	Depreciation Rate 41.0%
Total Liab. and Equity	9,551,423	Net Profit or Loss	963,867	8.8%	Return on Equity 15.3%
Selected Revenue Departments			Revenue Ranking - 5,134		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,930	3,552,265	1,622,599	2.189244
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,018	3,728,862	12,417,958	0.300280
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,603	669,593	02	Capital Cost - Movable Equip
04	Employee Benefits	4,500	1,038,481	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,387	163,669	10/11	Dietary and Cafeteria
13	Nursing Administration	4,840	149,847	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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45164E BUROW CLINIC HOSP

415 COLLEGE ST

Cost Report not Filed.

KILLEEN, TX 76541

CR Beds 0

POS Beds 0

BELL

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670259 CAPROCK HOSPITAL

3134 BRIARCRESRT DR

Cost Report not Filed.

BRYAN, TX 77802

CR Beds 0

POS Beds 0

BRAZOS

Key Performace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450730 CARROLLTON REGIONAL MEDICAL CENTER

Nonprofit - Other

4343 NORTH JOSEY LANE

12/31/2020 306 Days Submitted

General Short Term

CARROLLTON, TX 75010

2/29/2020 152 Days Amended

CR Beds 73 POS Beds 0

DENTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets 17,304,053

Total Charges 159,979,259

Average Wages 43.41

Fixed Assets 0

Contract Allowance 120,923,428

75.6% Medicare Part A 16.7%

Other Assets 6,791,463

Operating Revenue 39,055,831

24.4% Medicare Part B 2.9%

Total Assets 24,095,516

Operating Expense 41,571,277

106.4% Current Ratio 1.3

Current Liabilities 12,967,492

Operating Margin -2,515,446

-6.4% Days to Collect 638.2

Long Term Liabilities 63,847,076

Other Income 3,155,776

8.1% Avg Payment Days 17.1

Total Equity -52,719,052

Other Expense 5,013

0.0% Depreciation Rate 0.5%

Total Liab. and Equity 24,095,516

Net Profit or Loss 635,317

1.6% Return on Equity -1.2%

Selected Revenue Departments

Revenue Ranking - 3,218

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,999	7,936,018	14,083,016	0.563517
31	Intensive Care Unit	1,637	2,580,730	2,712,136	0.951549
50	Operating Room	2,401	3,792,936	14,019,057	0.270556
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,134	3,330,717	24,404,044	0.136482

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,189	3,462,628	02 Capital Cost - Movable Equip	0	-371,759
04 Employee Benefits	2,124	1,181,565	05 Administrative and General	2,141	5,282,197
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,041	1,021,848
08/09 Laundry / Housekeeping	2,321	478,366	10/11 Dietary and Cafeteria	2,027	629,283
13 Nursing Administration	2,643	614,899	14 Central Service and Supply	1,565	173,015
15 Pharmacy	3,414	85,453	16 Medical Records	3,115	132,541
17 Social Services	1,748	358,644	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450730 CARROLLTON REGIONAL MEDICAL CENTER				Nonprofit - Other	
4343 NORTH JOSEY LANE		12/31/2020 306 Days Submitted		General Short Term	
CARROLLTON, TX 75010		2/29/2020 152 Days Amended		CR Beds 73	POS Beds 0
DENTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		45.7%	
		Length of Stay		4.9	
		Average Wages		43.41	
		77.0%		Medicare Part A 19.3%	
		23.0%		Medicare Part B 2.3%	
		121.1%		Current Ratio 1.0	
		-21.1%		Days to Collect 3,236.9	
		19.4%		Avg Payment Days 153.5	
		0.0%		Depreciation Rate 0.0%	
		-1.7%		Return on Equity -61.5%	
Balance Sheet				Income Statement	
Current Assets	37,963,906	Total Charges	220,147,602		
Fixed Assets	-39,802	Contract Allowance	169,592,308		
Other Assets	2,204,295	Operating Revenue	50,555,294		
Total Assets	40,128,399	Operating Expense	61,212,309		
Current Liabilities	38,742,932	Operating Margin	-10,657,015		
Long Term Liabilities	0	Other Income	9,804,416		
Total Equity	1,385,467	Other Expense	0		
Total Liab. and Equity	40,128,399	Net Profit or Loss	(852,599)		
Selected Revenue Departments				Revenue Ranking - 3,218	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,999	11,150,851	13,996,924	0.796664
31	Intensive Care Unit	1,637	6,153,901	8,792,063	0.699938
50	Operating Room	2,401	6,577,995	19,390,236	0.339243
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,134	6,623,836	29,702,077	0.223009
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,189	431,338	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	2,124	6,082,068	05	Administrative and General 2,141 17,435,761
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,041 1,143,852
08/09	Laundry / Housekeeping	2,321	1,450,682	10/11	Dietary and Cafeteria 2,027 1,569,456
13	Nursing Administration	2,643	907,990	14	Central Service and Supply 1,565 638,701
15	Pharmacy	0	0	16	Medical Records 3,115 351,389
17	Social Services	1,748	315,829	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454119 CARROLLTON SPRINGS			Proprietary - Corporation		
2225 PARKER ROAD		12/31/2020 366 Days Settled		Psychiatric	
CARROLLTON, TX 75010		CR Beds 78		POS Beds 0	
DENTON		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		77.2%	
		Length of Stay		9.3	
Balance Sheet		Income Statement			
Current Assets	5,166,250	Total Charges	63,807,739	Average Wages	
Fixed Assets	19,808,324	Contract Allowance	36,326,527	56.9% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	27,481,212	43.1% Medicare Part B	0.9%
Total Assets	24,974,574	Operating Expense	22,039,638	80.2% Current Ratio	(0.6)
Current Liabilities	-8,743,470	Operating Margin	5,441,574	19.8% Days to Collect	149.3
Long Term Liabilities	0	Other Income	36,708	0.1% Avg Payment Days	27.0
Total Equity	33,718,044	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	24,974,574	Net Profit or Loss	5,478,282	19.9% Return on Equity	16.2%
Selected Revenue Departments			Revenue Ranking - 3,788		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,477	15,578,873	34,500,758	0.451552
31	Intensive Care Unit	0	0	0	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	2,502	2,800,833	02	Capital Cost - Movable Equip
04	Employee Benefits	5,358	239,512	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,434	341,158	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

673041 CARRUS REHABILITATION HOSPITAL				Proprietary - Partnership	
1810 WEST HIGHWAY 82		7/31/2020 366 Days Settled		Rehabilitation	
SHERMAN, TX 75092				CR Beds 24	POS Beds 0
GRAYSON		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	12.3
Current Assets	8,459,339	Total Charges	25,242,659	Average Wages	
Fixed Assets	17,757	Contract Allowance	13,633,657	54.0%	Medicare Part A 0.0%
Other Assets	1	Operating Revenue	11,609,002	46.0%	Medicare Part B 0.0%
Total Assets	8,477,097	Operating Expense	10,878,152	93.7%	Current Ratio 1.8
Current Liabilities	4,639,961	Operating Margin	730,850	6.3%	Days to Collect 148.2
Long Term Liabilities	641,048	Other Income	42,386	0.4%	Avg Payment Days 123.9
Total Equity	3,196,088	Other Expense	2	0.0%	Depreciation Rate 12.6%
Total Liab. and Equity	8,477,097	Net Profit or Loss	773,234	6.7%	Return on Equity 24.2%
Selected Revenue Departments				Revenue Ranking - 5,079	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,195	5,495,256	11,277,770	0.487264
31	Intensive Care Unit	0	0	0	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	4,181	932,466	02	Capital Cost - Movable Equip 4,867 173,766
04	Employee Benefits	4,693	847,856	05	Administrative and General 5,167 2,364,231
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,604 383,341
08/09	Laundry / Housekeeping	4,760	278,315	10/11	Dietary and Cafeteria 4,794 325,459
13	Nursing Administration	4,892	141,744	14	Central Service and Supply 0 0
15	Pharmacy	3,238	192,000	16	Medical Records 4,775 99,622
17	Social Services	2,285	149,981	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

452041 CARRUS SPECIALTY HOSPITAL			Proprietary - Partnership		
1810 WEST HIGHWAY 82		12/31/2020 366 Days Settled		General Long Term	
SHERMAN, TX 75092				CR Beds 20	POS Beds 0
GRAYSON		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	80.2%
Balance Sheet		Income Statement		Length of Stay	23.0
Current Assets	4,769,412	Total Charges	65,320,981	Average Wages	
Fixed Assets	1,162,896	Contract Allowance	48,637,286	74.5%	Medicare Part A 0.0%
Other Assets	3,655,469	Operating Revenue	16,683,695	25.5%	Medicare Part B 1.6%
Total Assets	9,587,777	Operating Expense	15,373,518	92.1%	Current Ratio 1.0
Current Liabilities	4,718,669	Operating Margin	1,310,177	7.9%	Days to Collect 403.1
Long Term Liabilities	87,105	Other Income	2,276,059	13.6%	Avg Payment Days 87.1
Total Equity	4,782,003	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	9,587,777	Net Profit or Loss	3,586,236	21.5%	Return on Equity 75.0%
Selected Revenue Departments			Revenue Ranking - 4,608		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,137	5,690,827	12,327,933	0.461621
31	Intensive Care Unit	2,224	2,997,893	10,125,000	0.296088
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,993	1,064,705	02	Capital Cost - Movable Equip 313,577
04	Employee Benefits	4,181	1,366,180	05	Administrative and General 2,158,313
06	Maintenance and Repairs	0	0	07	Operation of Plant 335,366
08/09	Laundry / Housekeeping	4,490	325,207	10/11	Dietary and Cafeteria 324,331
13	Nursing Administration	3,916	359,125	14	Central Service and Supply 35,345
15	Pharmacy	0	0	16	Medical Records 99,414
17	Social Services	2,632	73,043	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

45108E CASA BLANCA HOSP

2345 REAGON ST

Cost Report not Filed.

DALLAS, TX 75219

CR Beds 0

POS Beds 0

DALLAS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454114 CEDAR CREST HOSPITAL & RTC			Proprietary - Corporation		
3500 SOUTH IH-35		12/31/2020 366 Days Settled		Psychiatric	
BELTON, TX 76513				CR Beds 68	POS Beds 0
BELL		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	75.0%
Balance Sheet		Income Statement		Length of Stay	8.0
Current Assets	4,977,828	Total Charges	85,944,846	Average Wages	
Fixed Assets	13,694,134	Contract Allowance	56,892,461	66.2% Medicare Part A	0.0%
Other Assets	138,605	Operating Revenue	29,052,385	33.8% Medicare Part B	0.1%
Total Assets	18,810,567	Operating Expense	24,083,747	82.9% Current Ratio	2.4
Current Liabilities	2,032,692	Operating Margin	4,968,638	17.1% Days to Collect	91.1
Long Term Liabilities	-9,114,322	Other Income	436,954	1.5% Avg Payment Days	25.8
Total Equity	25,892,197	Other Expense	377,384	1.3% Depreciation Rate	5.0%
Total Liab. and Equity	18,810,567	Net Profit or Loss	5,028,208	17.3% Return on Equity	19.4%
Selected Revenue Departments			Revenue Ranking - 3,686		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,204	9,833,777	41,372,682	0.237688
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,521	1,441,529	02	Capital Cost - Movable Equip
04	Employee Benefits	3,478	2,223,550	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,369	167,445	10/11	Dietary and Cafeteria
13	Nursing Administration	3,078	692,740	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,588	444,029	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670149 CEDAR PARK EMERGENCY CENTER, LLC

3620 E WHITE STONE BLVD

Cost Report not Filed.

CEDAR PARK, TX 78613

CR Beds 0

POS Beds 0

WILLIAMSON

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670043 CEDAR PARK REGIONAL MEDICAL CENTER

Proprietary - Corporation

1401 MEDICAL PARKWAY

11/30/2020 366 Days Amended

General Short Term

CEDAR PARK, TX 78613

CR Beds 80 POS Beds 0

WILLIAMSON

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 54.8%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	30,776,961	Total Charges	822,268,965	Average Wages	38.14
Fixed Assets	100,964,230	Contract Allowance	684,053,208	83.2% Medicare Part A	8.7%
Other Assets	12,339,152	Operating Revenue	138,215,757	16.8% Medicare Part B	4.0%
Total Assets	144,080,343	Operating Expense	126,449,455	91.5% Current Ratio	2.4
Current Liabilities	13,054,356	Operating Margin	11,766,302	8.5% Days to Collect	209.1
Long Term Liabilities	48,156,021	Other Income	4,399,288	3.2% Avg Payment Days	28.3
Total Equity	82,869,966	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	144,080,343	Net Profit or Loss	16,165,590	11.7% Return on Equity	19.5%

Selected Revenue Departments

Revenue Ranking - 1,770

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,152	19,936,736	46,669,231	0.427192
31	Intensive Care Unit	1,585	6,459,649	15,651,433	0.412719
50	Operating Room	1,614	12,989,314	130,286,589	0.099698
52	Labor Room and Delivery Room	1,026	4,701,591	8,880,150	0.529450
91	Emergency Department	1,906	7,799,953	82,159,615	0.094937

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,653	5,227,932	02 Capital Cost - Movable Equip	1,425	4,908,560
04 Employee Benefits	2,648	4,083,357	05 Administrative and General	2,019	19,389,850
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,351	4,660,016
08/09 Laundry / Housekeeping	2,539	1,227,405	10/11 Dietary and Cafeteria	2,383	1,220,537
13 Nursing Administration	1,277	2,542,326	14 Central Service and Supply	990	1,362,850
15 Pharmacy	1,817	1,420,941	16 Medical Records	1,977	764,850
17 Social Services	1,209	741,442	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450497 CENTRAL HOSPITAL OF BOWIE LP

705 EAST GREENWOOD AV

Cost Report not Filed.

BOWIE, TX 76230

CR Beds 0

POS Beds 0

MONTAGUE

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

673027 CENTRAL TEXAS REHABILITATION HOSPITAL				Proprietary - Partnership	
700 W 45TH ST		12/31/2020 366 Days Submitted		Rehabilitation	
AUSTIN, TX 78705				CR Beds 50	POS Beds 0
TRAVIS		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	56.3%
				Length of Stay	13.5
Balance Sheet		Income Statement			
Current Assets	6,191,688	Total Charges	20,952,266	Average Wages	35.05
Fixed Assets	1,280,579	Contract Allowance	5,035,043	24.0% Medicare Part A	0.0%
Other Assets	14,654,698	Operating Revenue	15,917,223	76.0% Medicare Part B	0.0%
Total Assets	<u>22,126,965</u>	Operating Expense	<u>15,257,804</u>	95.9% Current Ratio	1.0
Current Liabilities	6,172,883	Operating Margin	659,419	4.1% Days to Collect	79.2
Long Term Liabilities	13,587,122	Other Income	806,897	5.1% Avg Payment Days	25.0
Total Equity	<u>2,366,960</u>	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	<u>22,126,965</u>	Net Profit or Loss	<u>1,466,316</u>	9.2% Return on Equity	61.9%
Selected Revenue Departments				Revenue Ranking - 4,690	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,199	9,866,735	8,450,088	1.167649
31	Intensive Care Unit	0	0	0	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	2,289	3,241,845	02	Capital Cost - Movable Equip
04	Employee Benefits	4,207	1,334,783	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,943	247,242	10/11	Dietary and Cafeteria
13	Nursing Administration	4,238	268,008	14	Central Service and Supply
15	Pharmacy	3,036	289,697	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

450299 CHI ST JOSEPH HEALTH COLLEGE STATION HOSPITAL				Proprietary - Corporation	
1604 ROCK PRAIRIE ROAD		6/30/2020 336 Days Settled		General Short Term	
COLLEGE STATION, TX 77842				CR Beds 102	POS Beds 0
BRAZOS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	26.9%
				Length of Stay	5.9
				Average Wages	36.09
				89.4%	Medicare Part A 12.3%
				10.6%	Medicare Part B 8.2%
				147.7%	Current Ratio 0.4
				-47.7%	Days to Collect 606.0
				73.5%	Avg Payment Days 161.9
				0.0%	Depreciation Rate 14.3%
				25.8%	Return on Equity 78.0%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	18,131,857	Total Charges	444,398,731		
Fixed Assets	37,163,367	Contract Allowance	397,342,858		
Other Assets	1,879,020	Operating Revenue	47,055,873		
Total Assets	57,174,244	Operating Expense	69,490,275		
Current Liabilities	41,612,229	Operating Margin	-22,434,402		
Long Term Liabilities	0	Other Income	34,571,923		
Total Equity	15,562,015	Other Expense	0		
Total Liab. and Equity	57,174,244	Net Profit or Loss	12,137,521		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,915		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,846	12,372,932	17,888,448	0.691672
31	Intensive Care Unit	1,894	4,484,015	4,015,119	1.116783
50	Operating Room	2,447	6,311,555	44,509,871	0.141801
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,495	5,244,460	41,059,193	0.127729
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,322	840,609	02 Capital Cost - Movable Equip	1,342	5,553,592
04 Employee Benefits	3,006	3,071,717	05 Administrative and General	2,269	15,767,353
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,940	2,790,394
08/09 Laundry / Housekeeping	2,727	1,065,271	10/11 Dietary and Cafeteria	2,562	1,097,330
13 Nursing Administration	2,533	977,457	14 Central Service and Supply	209	6,457,119
15 Pharmacy	1,502	2,057,962	16 Medical Records	3,944	206,985
17 Social Services	2,043	230,657	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450011 CHI ST JOSEPH HEALTH REGIONAL HOSPITAL				Nonprofit - Church	
2801 FRANCISCAN DR		6/30/2020 366 Days Amended		General Short Term	
BRYAN, TX 77802				CR Beds 193	POS Beds 0
BRAZOS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	73.3%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	137,746,797	Total Charges	1,793,961,529	Average Wages	30.47
Fixed Assets	171,838,688	Contract Allowance	1,460,928,150	81.4%	Medicare Part A 16.2%
Other Assets	313,647,158	Operating Revenue	333,033,379	18.6%	Medicare Part B 6.2%
Total Assets	623,232,643	Operating Expense	385,508,634	115.8%	Current Ratio 0.6
Current Liabilities	241,760,450	Operating Margin	-52,475,255	-15.8%	Days to Collect 71.4
Long Term Liabilities	47,015,670	Other Income	48,769,889	14.6%	Avg Payment Days 112.7
Total Equity	334,456,523	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	623,232,643	Net Profit or Loss	(3,705,366)	-1.1%	Return on Equity -1.1%
Selected Revenue Departments				Revenue Ranking - 862	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,191	46,249,766	92,538,047	0.499792
31	Intensive Care Unit	1,158	10,203,472	22,425,978	0.454984
50	Operating Room	1,182	19,244,449	168,530,684	0.114190
52	Labor Room and Delivery Room	824	5,989,803	30,105,457	0.198961
91	Emergency Department	865	17,722,120	151,464,445	0.117005
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,280	7,302,710	02	Capital Cost - Movable Equip 783 9,806,279
04	Employee Benefits	648	29,153,689	05	Administrative and General 711 68,449,625
06	Maintenance and Repairs	696	3,473,060	07	Operation of Plant 1,913 2,866,112
08/09	Laundry / Housekeeping	963	4,457,406	10/11	Dietary and Cafeteria 5,637 131,802
13	Nursing Administration	2,037	1,376,615	14	Central Service and Supply 0 0
15	Pharmacy	259	12,409,031	16	Medical Records 3,582 266,897
17	Social Services	631	1,854,060	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 723 3,967,174

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Sample Hospital reports from the Halmanac.com website.

673065 CHI ST JOSEPH HEALTHSOUTH REHABILITATION HOSPITAL				Proprietary - Partnership	
1600 JOSEPH DR		9/30/2020 366 Days Amended		Rehabilitation	
BRYAN, TX 77802				CR Beds 49	POS Beds 0
BRAZOS		Key Performace Ind.			
NOVITAS (TEXAS)				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	12.3
Current Assets	7,528,924	Total Charges	38,462,200	Average Wages	35.00
Fixed Assets	2,060,038	Contract Allowance	13,219,627	34.4% Medicare Part A	0.0%
Other Assets	7,767,159	Operating Revenue	25,242,573	65.6% Medicare Part B	0.0%
Total Assets	17,356,121	Operating Expense	19,648,893	77.8% Current Ratio	2.4
Current Liabilities	3,167,680	Operating Margin	5,593,680	22.2% Days to Collect	62.1
Long Term Liabilities	9,225,959	Other Income	1,325,610	5.3% Avg Payment Days	21.8
Total Equity	4,962,482	Other Expense	0	0.0% Depreciation Rate	12.8%
Total Liab. and Equity	17,356,121	Net Profit or Loss	6,919,290	27.4% Return on Equity	139.4%
Selected Revenue Departments				Revenue Ranking - 3,933	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,094	10,544,610	20,373,791	0.517558
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,808	1,207,071	02	Capital Cost - Movable Equip
04	Employee Benefits	4,105	1,461,141	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,705	287,395	10/11	Dietary and Cafeteria
13	Nursing Administration	3,278	608,085	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,539	469,126	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

459805 CHI ST LUKE'S HEALTH BAYLOR COLLEGE OF MEDICINE CT

6720 BERTNER

Cost Report not Filed.

HOUSTON, TX 77030

CR Beds 0

POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450193 CHI ST LUKE'S HEALTH BAYLOR COLLEGE OF MEDICINE ME Nonprofit - Other

6720 BERTNER AVE, STE MC1-266 6/30/2020 366 Days Amended General Short Term

HOUSTON, TX 77030 CR Beds 470 POS Beds 0

HARRIS **Key Performanace Ind.**

NOVITAS (TEXAS) Occupancy Rate 61.5%

Balance Sheet		Income Statement			
Current Assets	284,839,904	Total Charges	4,022,946,654	Average Wages	40.24
Fixed Assets	560,900,747	Contract Allowance	3,106,602,699	77.2% Medicare Part A	17.0%
Other Assets	134,088,180	Operating Revenue	916,343,955	22.8% Medicare Part B	4.0%
Total Assets	<u>979,828,831</u>	Operating Expense	1,006,165,250	109.8% Current Ratio	1.2
Current Liabilities	241,682,243	Operating Margin	-89,821,295	-9.8% Days to Collect	72.9
Long Term Liabilities	34,276,075	Other Income	44,359,960	4.8% Avg Payment Days	55.1
Total Equity	<u>703,870,513</u>	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	<u>979,828,831</u>	Net Profit or Loss	<u>(45,461,335)</u>	-5.0% Return on Equity	-6.5%

Selected Revenue Departments			Revenue Ranking - 217		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	168	171,233,035	138,577,846	1.235645
31	Intensive Care Unit	46	95,939,923	127,867,821	0.750305
50	Operating Room	29	150,749,264	613,254,316	0.245819
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	351	33,162,778	158,804,283	0.208828

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	662	13,983,064	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,845	709,171	05 Administrative and General	36	332,649,605
06 Maintenance and Repairs	37	32,806,091	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	108	17,321,949	10/11 Dietary and Cafeteria	94	11,874,420
13 Nursing Administration	179	12,649,488	14 Central Service and Supply	157	8,198,621
15 Pharmacy	0	0	16 Medical Records	5,317	39,529
17 Social Services	3,013	486	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	188	27,749,035

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Sample Hospital reports from the Halmanac.com website.

450395 CHI ST LUKES HEALTH MEMORIAL LIVINGSTON				Nonprofit - Church	
1717 HWY 59 BYPASS		6/30/2020 366 Days Settled		General Short Term	
LIVINGSTON, TX 77351				CR Beds 44	POS Beds 0
POLK		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	31.3%
				Length of Stay	3.3
				Average Wages	32.29
				84.5% Medicare Part A	12.9%
				15.5% Medicare Part B	6.0%
				98.9% Current Ratio	0.2
				1.1% Days to Collect	543.2
				5.4% Avg Payment Days	145.5
				0.0% Depreciation Rate	4.5%
				6.5% Return on Equity	12.2%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	4,593,229	Total Charges	306,739,665		
Fixed Assets	46,772,256	Contract Allowance	259,108,479		
Other Assets	78,130	Operating Revenue	47,631,186		
Total Assets	51,443,615	Operating Expense	47,128,146		
Current Liabilities	25,952,271	Operating Margin	503,040		
Long Term Liabilities	167,988	Other Income	2,588,753		
Total Equity	25,323,356	Other Expense	0		
Total Liab. and Equity	51,443,615	Net Profit or Loss	3,091,793		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,006		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,517	8,142,825	6,800,169	1.197445
31	Intensive Care Unit	2,027	3,872,260	2,682,398	1.443581
50	Operating Room	2,410	6,522,101	16,516,801	0.394877
52	Labor Room and Delivery Room	1,405	2,605,175	2,742,854	0.949804
91	Emergency Department	2,143	6,546,052	65,047,170	0.100635
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,193	1,803,827	02 Capital Cost - Movable Equip	2,837	1,186,002
04 Employee Benefits	3,448	2,267,157	05 Administrative and General	2,511	12,943,556
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,334	2,005,371
08/09 Laundry / Housekeeping	2,838	986,302	10/11 Dietary and Cafeteria	4,570	377,995
13 Nursing Administration	3,711	448,430	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,389	27,792
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450211 CHI ST LUKES HEALTH MEMORIAL LUFKIN				Nonprofit - Church			
1201 WEST FRANK STREET		6/30/2020 366 Days Settled		General Short Term			
LUFKIN, TX 75901				CR Beds 120 POS Beds 0			
ANGELINA		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 51.4%			
Balance Sheet		Income Statement		Length of Stay 5.0			
Current Assets	164,984,919	Total Charges	852,064,149	Average Wages 32.08			
Fixed Assets	29,884,070	Contract Allowance	711,992,923	83.6% Medicare Part A 17.5%			
Other Assets	16,717,471	Operating Revenue	140,071,226	16.4% Medicare Part B 7.2%			
Total Assets	211,586,460	Operating Expense	154,633,038	110.4% Current Ratio 1.7			
Current Liabilities	99,210,919	Operating Margin	-14,561,812	-10.4% Days to Collect 676.5			
Long Term Liabilities	103,499,435	Other Income	8,885,268	6.3% Avg Payment Days 178.1			
Total Equity	8,876,106	Other Expense	0	0.0% Depreciation Rate 6.9%			
Total Liab. and Equity	211,586,460	Net Profit or Loss	(5,676,544)	-4.1% Return on Equity -64.0%			
Selected Revenue Departments				Revenue Ranking - 1,755			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,648	30,504,023	26,866,580	1.135389		
31	Intensive Care Unit	1,226	9,579,462	8,911,616	1.074941		
50	Operating Room	1,128	20,120,433	54,689,168	0.367905		
52	Labor Room and Delivery Room	1,729	1,576,947	4,703,663	0.335259		
91	Emergency Department	1,076	14,761,145	97,532,508	0.151346		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,755	2,385,689	02	Capital Cost - Movable Equip	1,527	4,428,307
04	Employee Benefits	2,348	5,135,576	05	Administrative and General	883	56,772,908
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,408	4,450,754
08/09	Laundry / Housekeeping	1,310	3,278,511	10/11	Dietary and Cafeteria	1,887	1,740,541
13	Nursing Administration	1,918	1,500,044	14	Central Service and Supply	1,069	1,229,127
15	Pharmacy	1,365	2,376,095	16	Medical Records	3,078	360,782
17	Social Services	2,185	180,188	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

451360 CHI ST LUKES HEALTH MEMORIAL SAN AUGUSTINE				Nonprofit - Church	
511 HOSPITAL ST		6/30/2020 366 Days Settled		General Short Term	
SAN AUGUSTINE, TX 75972				CR Beds 9	POS Beds 0
SAN AUGUSTINE		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	18.6%
				Length of Stay	2.7
Balance Sheet		Income Statement			
Current Assets	-274,236	Total Charges	19,979,733		
Fixed Assets	607,323	Contract Allowance	14,077,918	70.5%	
Other Assets	118,287	Operating Revenue	5,901,815	29.5%	
Total Assets	451,374	Operating Expense	7,934,657	134.4%	
Current Liabilities	7,394,479	Operating Margin	-2,032,842	-34.4%	
Long Term Liabilities	66,579	Other Income	661,624	11.2%	
Total Equity	-7,009,684	Other Expense	2,279	0.0%	
Total Liab. and Equity	451,374	Net Profit or Loss	(1,373,497)	-23.3%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	13.2%
				Current Ratio	0.0
				Days to Collect	182.9
				Avg Payment Days	334.7
				Depreciation Rate	9.9%
				Return on Equity	19.6%
Selected Revenue Departments				Revenue Ranking - 5,590	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,366	2,678,978	767,199	3.491895
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,017	1,715,027	6,707,061	0.255705
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,715	113,959	02 Capital Cost - Movable Equip	4,961	149,819
04 Employee Benefits	5,187	405,603	05 Administrative and General	5,129	2,432,265
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,379	459,763
08/09 Laundry / Housekeeping	5,710	91,841	10/11 Dietary and Cafeteria	5,558	148,720
13 Nursing Administration	5,247	84,844	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,537	450
17 Social Services	2,555	87,600	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

453315 CHILDREN'S HOSPITAL OF SAN ANTONIO

Nonprofit - Church

333 N SANTA ROSA ST

6/30/2020 366 Days Reopened

Children

SAN ANTONIO, TX 78207

CR Beds 108 POS Beds 0

BEXAR

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 46.9%

Balance Sheet

Income Statement

Length of Stay 6.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	56,370,979	Total Charges	998,299,431	Average Wages	
Fixed Assets	194,241,362	Contract Allowance	746,810,855	74.8%	Medicare Part A 0.0%
Other Assets	129,055,290	Operating Revenue	251,488,576	25.2%	Medicare Part B 0.1%
Total Assets	379,667,631	Operating Expense	269,454,576	107.1%	Current Ratio 3.1
Current Liabilities	18,243,900	Operating Margin	-17,966,000	-7.1%	Days to Collect 264.8
Long Term Liabilities	24,236,910	Other Income	17,994,499	7.2%	Avg Payment Days 14.8
Total Equity	337,186,821	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	379,667,631	Net Profit or Loss	28,499	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 1,139

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,013	22,566,040	68,647,373	0.328724
31	Intensive Care Unit	868	14,135,952	51,934,745	0.272187
50	Operating Room	1,500	14,578,184	77,808,562	0.187360
52	Labor Room and Delivery Room	793	6,210,365	4,689,031	1.324445
91	Emergency Department	668	21,574,220	158,564,463	0.136060

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,093	8,856,223	02 Capital Cost - Movable Equip	1,067	7,366,026
04 Employee Benefits	604	31,332,902	05 Administrative and General	807	60,577,519
06 Maintenance and Repairs	0	0	07 Operation of Plant	556	10,509,236
08/09 Laundry / Housekeeping	649	6,080,784	10/11 Dietary and Cafeteria	838	3,691,620
13 Nursing Administration	1,449	2,206,328	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,689	247,766
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	785	3,371,080

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

459814 CHILDREN'S MEDICAL CENTER DALLAS

1935 MOTOR ST

Cost Report not Filed.

DALLAS, TX 75235

CR Beds 0

POS Beds 0

DALLAS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

453316 CHILDRENS MEDICAL CENTER PLANO

Nonprofit - Other

7601 PRESTON ROAD

12/31/2020 366 Days Settled

Children

PLANO, TX 75024

CR Beds 60 POS Beds 0

COLLIN

Key Performace Ind.

NOVITAS

Occupancy Rate 26.7%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	720,932,584	Total Charges	420,940,879	Average Wages	
Fixed Assets	228,545,997	Contract Allowance	228,255,247	54.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	192,685,632	45.8%	Medicare Part B 0.0%
Total Assets	949,478,581	Operating Expense	186,328,870	96.7%	Current Ratio 41.7
Current Liabilities	17,280,567	Operating Margin	6,356,762	3.3%	Days to Collect 1,415.0
Long Term Liabilities	376,854,424	Other Income	20,526,904	10.7%	Avg Payment Days 32.5
Total Equity	555,343,590	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	949,478,581	Net Profit or Loss	26,883,666	14.0%	Return on Equity 4.8%

Selected Revenue Departments

Revenue Ranking - 1,412

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,483	35,019,209	38,943,816	0.899224
31	Intensive Care Unit	1,337	8,417,538	15,988,238	0.526483
50	Operating Room	1,803	11,063,375	58,806,369	0.188132
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	813	18,492,221	67,253,871	0.274961

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	717	13,072,147	02 Capital Cost - Movable Equip	2,349	1,944,575
04 Employee Benefits	3,012	3,052,220	05 Administrative and General	1,141	43,992,877
06 Maintenance and Repairs	0	0	07 Operation of Plant	837	7,618,165
08/09 Laundry / Housekeeping	1,285	3,344,915	10/11 Dietary and Cafeteria	1,872	1,755,647
13 Nursing Administration	1,348	2,395,981	14 Central Service and Supply	1,188	1,039,966
15 Pharmancy	1,309	2,533,987	16 Medical Records	165	7,789,794
17 Social Services	630	1,857,614	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

453302 CHILDRENS MEDICAL CTR OF DALLAS

Nonprofit - Other

1935 MEDICAL DISTRICT DRIVE 12/31/2020 366 Days Amended

Children

DALLAS, TX 75235

CR Beds 265 POS Beds 0

DALLAS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 53.6%

Balance Sheet

Income Statement

Length of Stay 8.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	110,415,911	Total Charges	2,722,973,717	Average Wages	
Fixed Assets	579,065,101	Contract Allowance	1,616,899,496	59.4%	Medicare Part A 0.0%
Other Assets	2,006,802,693	Operating Revenue	1,106,074,221	40.6%	Medicare Part B 0.1%
Total Assets	2,696,283,705	Operating Expense	1,109,414,318	100.3%	Current Ratio 0.5
Current Liabilities	204,402,732	Operating Margin	-3,340,097	-0.3%	Days to Collect (110.0)
Long Term Liabilities	-1,205,892,526	Other Income	161,005,205	14.6%	Avg Payment Days 56.1
Total Equity	3,697,773,499	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	2,696,283,705	Net Profit or Loss	157,665,108	14.3%	Return on Equity 4.3%

Selected Revenue Departments

Revenue Ranking - 161

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	248	137,280,652	321,447,646	0.427070
31	Intensive Care Unit	25	118,315,560	376,008,897	0.314662
50	Operating Room	513	38,024,882	179,701,985	0.211600
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	192	44,014,586	150,732,797	0.292004

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	153	38,556,232	02	Capital Cost - Movable Equip	341	17,848,223
04	Employee Benefits	936	20,319,370	05	Administrative and General	121	222,857,035
06	Maintenance and Repairs	0	0	07	Operation of Plant	124	24,825,401
08/09	Laundry / Housekeeping	169	13,984,175	10/11	Dietary and Cafeteria	413	5,806,126
13	Nursing Administration	761	4,487,902	14	Central Service and Supply	126	9,623,101
15	Pharmacy	136	20,356,398	16	Medical Records	8	27,952,601
17	Social Services	32	12,455,194	18	Other General Service Cost	420	325,154
19	Non Physician Anesthetists	0	0	20-23	Education Programs	193	26,969,225

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Sample Hospital reports from the Halmanac.com website.

450369 CHILDRESS REGIONAL MEDICAL CENTER				Government - Hospital Dis	
HWY 83 NORTH		9/30/2020 366 Days Submitted		General Short Term	
CHILDRESS, TX 79201				CR Beds 37	POS Beds 0
CHILDRESS		Key Performace Ind.			
NOVITAS (TEXAS)				Occupancy Rate	16.4%
Balance Sheet		Income Statement		Length of Stay	5.6
Current Assets	26,973,969	Total Charges	67,628,504	Average Wages	35.26
Fixed Assets	9,593,009	Contract Allowance	35,851,348	53.0%	Medicare Part A 7.7%
Other Assets	28,298,583	Operating Revenue	31,777,156	47.0%	Medicare Part B 5.2%
Total Assets	64,865,561	Operating Expense	30,814,276	97.0%	Current Ratio 3.8
Current Liabilities	7,099,144	Operating Margin	962,880	3.0%	Days to Collect 275.2
Long Term Liabilities	0	Other Income	9,105,576	28.7%	Avg Payment Days 45.4
Total Equity	57,766,417	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	64,865,561	Net Profit or Loss	10,068,456	31.7%	Return on Equity 17.4%
Selected Revenue Departments				Revenue Ranking - 3,545	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,167	3,082,013	1,816,694	1.696495
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,241	2,581,566	12,180,057	0.211950
52	Labor Room and Delivery Room	2,081	742,334	1,555,418	0.477257
91	Emergency Department	3,400	2,953,611	5,402,051	0.546757
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,461	754,371	02	Capital Cost - Movable Equip 3,470 672,164
04	Employee Benefits	3,296	2,501,012	05	Administrative and General 5,443 1,840,827
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,309 483,800
08/09	Laundry / Housekeeping	4,047	430,428	10/11	Dietary and Cafeteria 4,583 374,107
13	Nursing Administration	4,698	175,896	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,225 165,843
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

452042 CHRISTUS DUBUIS HOSPITAL OF BEAUMONT				Proprietary - Corporation	
2830 CALDER AVENUE 4TH FLOOR		8/31/2020 366 Days Settled		General Long Term	
BEAUMONT, TX 77702				CR Beds 33 POS Beds 0	
JEFFERSON		Key Performance Ind.			
NOVITAS				Occupancy Rate	63.5%
				Length of Stay	24.9
				Average Wages	35.34
				62.6% Medicare Part A	0.0%
				37.4% Medicare Part B	0.0%
				94.7% Current Ratio	1.7
				5.3% Days to Collect	144.4
				0.8% Avg Payment Days	120.8
				0.0% Depreciation Rate	7.8%
				6.0% Return on Equity	9.5%

Balance Sheet		Income Statement			
Current Assets	5,024,119	Total Charges	32,693,674		
Fixed Assets	7,468,686	Contract Allowance	20,453,981		
Other Assets	0	Operating Revenue	12,239,693		
Total Assets	12,492,805	Operating Expense	11,596,516		
Current Liabilities	2,976,892	Operating Margin	643,177		
Long Term Liabilities	1,759,678	Other Income	96,668		
Total Equity	7,756,235	Other Expense	0		
Total Liab. and Equity	12,492,805	Net Profit or Loss	739,845		

Selected Revenue Departments			Revenue Ranking - 5,019		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,855	6,736,433	10,744,908	0.626942
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,268	384,094	2,090,807	0.183706
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,004	1,057,816	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,672	863,937	05 Administrative and General	4,921	2,806,095
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,383	55,134
08/09 Laundry / Housekeeping	5,527	133,917	10/11 Dietary and Cafeteria	5,430	179,205
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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450032 CHRISTUS GOOD SHEPHERD MEDICAL CENTER

Nonprofit - Church

700 E MARSHALL AVE

6/30/2020 366 Days Amended

General Short Term

LONGVIEW, TX 75601

CR Beds 254 POS Beds 0

GREGG

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 54.6%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	80,116,499	Total Charges	2,513,722,284		Average Wages	31.23
Fixed Assets	158,159,027	Contract Allowance	2,134,528,867	84.9%	Medicare Part A	16.4%
Other Assets	40,605,262	Operating Revenue	379,193,417	15.1%	Medicare Part B	7.1%
Total Assets	278,880,788	Operating Expense	367,008,060	96.8%	Current Ratio	1.0
Current Liabilities	79,404,336	Operating Margin	12,185,357	3.2%	Days to Collect	784.0
Long Term Liabilities	31,347,128	Other Income	13,873,317	3.7%	Avg Payment Days	29.8
Total Equity	168,129,324	Other Expense	2,600	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	278,880,788	Net Profit or Loss	26,056,074	6.9%	Return on Equity	15.5%

Selected Revenue Departments

Revenue Ranking - 756

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	823	64,062,136	117,441,273	0.545482
31	Intensive Care Unit	833	14,751,050	32,122,704	0.459209
50	Operating Room	415	43,642,570	343,200,970	0.127163
52	Labor Room and Delivery Room	681	7,252,446	24,053,232	0.301516
91	Emergency Department	433	29,582,478	485,691,938	0.060908

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,313	7,084,109	02 Capital Cost - Movable Equip	537	13,221,949
04 Employee Benefits	521	35,065,200	05 Administrative and General	548	82,483,725
06 Maintenance and Repairs	0	0	07 Operation of Plant	737	8,535,865
08/09 Laundry / Housekeeping	390	8,511,226	10/11 Dietary and Cafeteria	390	5,966,573
13 Nursing Administration	576	5,631,333	14 Central Service and Supply	0	-325,505
15 Pharmacy	813	4,571,791	16 Medical Records	567	3,100,151
17 Social Services	430	2,737,738	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	849	2,661,613

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450573 CHRISTUS JASPER MEMORIAL HOSPITAL				Nonprofit - Church			
1275 MARVIN HANCOCK DRIVE		6/30/2020 366 Days Settled		General Short Term			
JASPER, TX 75951				CR Beds 34 POS Beds 0			
JASPER		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 12.1%			
Balance Sheet		Income Statement		Length of Stay 3.1			
Current Assets	3,584,560	Total Charges	106,344,303	Average Wages 34.18			
Fixed Assets	2,954,522	Contract Allowance	81,731,192	76.9% Medicare Part A 15.8%			
Other Assets	4,727,677	Operating Revenue	24,613,111	23.1% Medicare Part B 8.0%			
Total Assets	11,266,759	Operating Expense	24,941,264	101.3% Current Ratio 2.4			
Current Liabilities	1,488,752	Operating Margin	-328,153	-1.3% Days to Collect 226.4			
Long Term Liabilities	4,772,218	Other Income	332,157	1.3% Avg Payment Days 20.1			
Total Equity	5,005,789	Other Expense	0	0.0% Depreciation Rate 7.4%			
Total Liab. and Equity	11,266,759	Net Profit or Loss	4,004	0.0% Return on Equity 0.1%			
Selected Revenue Departments				Revenue Ranking - 3,973			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,605	4,360,498	1,868,128	2.334154		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,710	1,364,164	2,545,722	0.535865		
52	Labor Room and Delivery Room	2,163	609,924	119,221	5.115911		
91	Emergency Department	2,268	6,078,452	29,809,837	0.203908		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,362	806,220	02	Capital Cost - Movable Equip	3,277	791,107
04	Employee Benefits	3,330	2,453,298	05	Administrative and General	3,313	6,964,946
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,532	1,709,803
08/09	Laundry / Housekeeping	3,367	679,553	10/11	Dietary and Cafeteria	4,120	491,052
13	Nursing Administration	4,099	303,226	14	Central Service and Supply	2,135	284,457
15	Pharmacy	0	0	16	Medical Records	4,118	181,514
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450102 CHRISTUS MOTHER FRANCES HOSPITAL

Nonprofit - Other

800 EAST DAWSON

6/30/2020 366 Days Amended

General Short Term

TYLER, TX 75701

CR Beds 301 POS Beds 0

SMITH

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 70.4%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	152,968,385	Total Charges	4,635,556,365		Average Wages	29.57
Fixed Assets	492,143,273	Contract Allowance	4,007,189,253	86.4%	Medicare Part A	15.7%
Other Assets	-1,698,527	Operating Revenue	628,367,112	13.6%	Medicare Part B	11.2%
Total Assets	643,413,131	Operating Expense	833,447,423	132.6%	Current Ratio	1.0
Current Liabilities	150,923,254	Operating Margin	-205,080,311	-32.6%	Days to Collect	683.7
Long Term Liabilities	17,627,024	Other Income	234,987,253	37.4%	Avg Payment Days	21.4
Total Equity	474,862,853	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	643,413,131	Net Profit or Loss	29,906,942	4.8%	Return on Equity	6.3%

Selected Revenue Departments

Revenue Ranking - 370

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	533	88,542,803	231,010,117	0.383285
31	Intensive Care Unit	498	22,841,345	67,288,406	0.339454
50	Operating Room	449	41,884,091	601,896,337	0.069587
52	Labor Room and Delivery Room	314	12,544,008	67,908,825	0.184718
91	Emergency Department	449	28,461,525	247,036,850	0.115212

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	589	15,463,988	02 Capital Cost - Movable Equip	409	15,985,527
04 Employee Benefits	248	65,964,270	05 Administrative and General	254	141,386,987
06 Maintenance and Repairs	0	0	07 Operation of Plant	213	18,035,321
08/09 Laundry / Housekeeping	689	5,841,519	10/11 Dietary and Cafeteria	349	6,272,473
13 Nursing Administration	555	5,774,907	14 Central Service and Supply	527	2,846,047
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	974	1,774,743

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Sample Hospital reports from the Halmanac.com website.

451319 CHRISTUS MOTHER FRANCES HOSPITAL- JACKSONVILLE			Nonprofit - Church		
2026 S JACKSON STREET		6/30/2020 366 Days Settled		Other	
JACKSONVILLE, TX 75766		CR Beds 23		POS Beds 0	
CHEROKEE		Key Performance Ind.			
TRAILBLAZERS HEALTH ENTERPRISES		Occupancy Rate		49.3%	
		Length of Stay		5.2	
		Average Wages			
		82.4%		Medicare Part A 0.0%	
		17.6%		Medicare Part B 1.3%	
		82.3%		Current Ratio 0.4	
		17.7%		Days to Collect 419.6	
		9.4%		Avg Payment Days 12.4	
		0.0%		Depreciation Rate 8.9%	
		27.1%		Return on Equity -149.2%	
Balance Sheet			Income Statement		
Current Assets	6,788,495	Total Charges	302,861,626		
Fixed Assets	6,242,220	Contract Allowance	249,518,809		
Other Assets	-6,140,689	Operating Revenue	53,342,817		
Total Assets	6,890,026	Operating Expense	43,906,835		
Current Liabilities	16,561,777	Operating Margin	9,435,982		
Long Term Liabilities	12,561	Other Income	5,015,288		
Total Equity	-9,684,312	Other Expense	0		
Total Liab. and Equity	6,890,026	Net Profit or Loss	14,451,270		
Selected Revenue Departments			Revenue Ranking - 2,867		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,852	6,741,216	7,359,603	0.915975
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,253	7,516,792	86,114,234	0.087289
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,276	6,048,449	28,515,158	0.212113
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,991	469,885	02	Capital Cost - Movable Equip 4,430 300,706
04	Employee Benefits	1,646	9,551,467	05	Administrative and General 2,438 13,825,095
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,831 1,345,788
08/09	Laundry / Housekeeping	4,139	406,701	10/11	Dietary and Cafeteria 5,187 235,019
13	Nursing Administration	4,720	171,743	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,720 106,607
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

451381 CHRISTUS MOTHER FRANCES HOSPITAL- WINNSBORO				Nonprofit - Church	
719 WEST COKE ROAD		6/30/2020 366 Days Settled		General Short Term	
WINNSBORO, TX 75494				CR Beds 23	POS Beds 0
WOOD		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	31.7%
				Length of Stay	6.9
Balance Sheet		Income Statement			
Current Assets	3,693,760	Total Charges	90,271,353	Average Wages	
Fixed Assets	9,230,805	Contract Allowance	72,559,382	80.4%	Medicare Part A
Other Assets	0	Operating Revenue	17,711,971	19.6%	Medicare Part B
Total Assets	12,924,565	Operating Expense	18,058,634	102.0%	Current Ratio
Current Liabilities	8,445,368	Operating Margin	-346,663	-2.0%	Days to Collect
Long Term Liabilities	-13,833	Other Income	2,126,165	12.0%	Avg Payment Days
Total Equity	4,493,030	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,924,565	Net Profit or Loss	1,779,502	10.0%	Return on Equity
					39.6%
Selected Revenue Departments				Revenue Ranking - 4,495	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,785	3,897,080	3,817,523	1.020840
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,812	1,152,126	3,293,151	0.349855
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,823	4,233,612	13,963,983	0.303181
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,625	658,007	02	Capital Cost - Movable Equip
04	Employee Benefits	2,989	3,108,398	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,522	319,831	10/11	Dietary and Cafeteria
13	Nursing Administration	3,652	467,862	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,599	80,152	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

450236 CHRISTUS MOTHER FRANCES HOSPITAL SULPHUR SPRINGS				Government - Hospital Dis	
115 AIRPORT RD		6/30/2020 366 Days Settled		General Short Term	
SULPHUR SPRINGS, TX 75482				CR Beds 42	POS Beds 0
HOPKINS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	54.7%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	158,085,995	Total Charges	508,180,777	Average Wages	29.56
Fixed Assets	8,533,704	Contract Allowance	443,996,908	87.4% Medicare Part A	17.0%
Other Assets	-8,786,148	Operating Revenue	64,183,869	12.6% Medicare Part B	15.6%
Total Assets	<u>157,833,551</u>	Operating Expense	<u>82,834,363</u>	129.1% Current Ratio	4.1
Current Liabilities	38,505,310	Operating Margin	-18,650,494	-29.1% Days to Collect	780.6
Long Term Liabilities	44,402,714	Other Income	19,686,443	30.7% Avg Payment Days	8.1
Total Equity	<u>74,925,527</u>	Other Expense	-13,606,325	-21.2% Depreciation Rate	27.8%
Total Liab. and Equity	<u>157,833,551</u>	Net Profit or Loss	<u>14,642,274</u>	22.8% Return on Equity	19.5%
Selected Revenue Departments				Revenue Ranking - 2,650	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,075	10,668,823	19,173,076	0.556448
31	Intensive Care Unit	2,056	3,778,763	9,109,732	0.414805
50	Operating Room	2,659	5,122,186	74,989,506	0.068305
52	Labor Room and Delivery Room	1,340	2,918,130	6,663,260	0.437943
91	Emergency Department	2,178	6,400,864	68,365,583	0.093627
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,267	7,387,133	02	Capital Cost - Movable Equip
04	Employee Benefits	2,134	6,049,771	05	Administrative and General
06	Maintenance and Repairs	1,904	192,451	07	Operation of Plant
08/09	Laundry / Housekeeping	2,471	1,296,748	10/11	Dietary and Cafeteria
13	Nursing Administration	2,945	750,156	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

450272 CHRISTUS SANTA ROSA HOSPITAL-SAN MARCOS				Nonprofit - Church	
1301 WONDER WORLD DRIVE		12/31/2020 275 Days Amended		General Short Term	
SAN MARCOS, TX 78666		3/31/2020 91 Days Submitted		CR Beds 147 POS Beds 0	
HAYS				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 19.3%	
Balance Sheet		Income Statement		Length of Stay 3.3	
Current Assets	5,475,005	Total Charges	100,982,569	Average Wages	39.17
Fixed Assets	43,286,935	Contract Allowance	81,727,331	80.9% Medicare Part A	13.5%
Other Assets	5,258,251	Operating Revenue	19,255,238	19.1% Medicare Part B	8.3%
Total Assets	54,020,191	Operating Expense	24,763,870	128.6%	Current Ratio 0.5
Current Liabilities	11,014,302	Operating Margin	-5,508,632	-28.6%	Days to Collect 353.9
Long Term Liabilities	43,686,725	Other Income	1,111,040	5.8%	Avg Payment Days 89.6
Total Equity	-680,836	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	54,020,191	Net Profit or Loss	(4,397,592)	-22.8%	Return on Equity 645.9%
Selected Revenue Departments				Revenue Ranking - 2,707	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,123	3,277,854	2,589,287	1.265929
31	Intensive Care Unit	2,400	630,539	621,230	1.014985
50	Operating Room	2,716	1,707,508	9,291,948	0.183762
52	Labor Room and Delivery Room	1,309	1,042,347	1,581,432	0.659116
91	Emergency Department	2,647	1,901,932	20,277,325	0.093796
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,583	631,216	02 Capital Cost - Movable Equip	2,904	541,636
04 Employee Benefits	2,539	1,611,130	05 Administrative and General	2,090	4,347,266
06 Maintenance and Repairs	1,208	512,708	07 Operation of Plant	3,027	238,146
08/09 Laundry / Housekeeping	2,414	310,167	10/11 Dietary and Cafeteria	2,523	258,290
13 Nursing Administration	2,851	370,078	14 Central Service and Supply	1,972	358,629
15 Pharmacy	3,000	310,383	16 Medical Records	4,290	156,276
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450272 CHRISTUS SANTA ROSA HOSPITAL-SAN MARCOS			Nonprofit - Church				
1301 WONDER WORLD DRIVE		12/31/2020 275 Days Amended	General Short Term				
SAN MARCOS, TX 78666		3/31/2020 91 Days Submitted	CR Beds 105	POS Beds 0			
HAYS		Key Performance Ind.					
NOVITAS (TEXAS)		Occupancy Rate	28.7%				
Balance Sheet		Income Statement		Length of Stay	3.8		
Current Assets	45,295,295	Total Charges	346,126,689	Average Wages	39.17		
Fixed Assets	53,824,603	Contract Allowance	284,634,309	82.2% Medicare Part A	13.3%		
Other Assets	13,417,328	Operating Revenue	61,492,380	17.8% Medicare Part B	6.7%		
Total Assets	112,537,226	Operating Expense	61,355,837	99.8% Current Ratio	5.6		
Current Liabilities	8,103,031	Operating Margin	136,543	0.2% Days to Collect	1,088.2		
Long Term Liabilities	6,952,592	Other Income	1,509,573	2.5% Avg Payment Days	27.5		
Total Equity	97,481,603	Other Expense	0	0.0% Depreciation Rate	2.6%		
Total Liab. and Equity	112,537,226	Net Profit or Loss	1,646,116	2.7% Return on Equity	1.7%		
Selected Revenue Departments			Revenue Ranking - 2,707				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,123	10,370,742	10,844,268	0.956334		
31	Intensive Care Unit	2,400	2,353,483	3,592,053	0.655192		
50	Operating Room	2,716	4,858,879	39,085,948	0.124313		
52	Labor Room and Delivery Room	1,309	3,110,812	5,789,924	0.537280		
91	Emergency Department	2,647	4,722,200	58,245,196	0.081074		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,583	681,898	02	Capital Cost - Movable Equip	2,904	1,112,559
04	Employee Benefits	2,539	4,441,255	05	Administrative and General	2,090	18,101,761
06	Maintenance and Repairs	1,208	1,155,429	07	Operation of Plant	3,027	1,159,218
08/09	Laundry / Housekeeping	2,414	1,360,822	10/11	Dietary and Cafeteria	2,523	1,116,946
13	Nursing Administration	2,851	803,255	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,290	146,859
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450237 CHRISTUS SANTA ROSA MEDICAL CENTER

Nonprofit - Church

2827 BABCOCK ROAD

6/30/2020 366 Days Amended

General Short Term

SAN ANTONIO, TX 78229

CR Beds 323 POS Beds 0

BEXAR

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 57.9%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets 74,020,149

Total Charges 2,291,053,479

Average Wages 33.67

Fixed Assets 213,333,431

Contract Allowance 1,888,451,189

82.4% Medicare Part A 19.9%

Other Assets 22,398,124

Operating Revenue 402,602,290

17.6% Medicare Part B 5.6%

Total Assets 309,751,704

Operating Expense 416,620,529

103.5% Current Ratio 0.8

Current Liabilities 88,370,480

Operating Margin -14,018,239

-3.5% Days to Collect 267.3

Long Term Liabilities -4,393,005

Other Income 2,256,953

0.6% Avg Payment Days 19.1

Total Equity 225,774,229

Other Expense 0

0.0% Depreciation Rate 3.9%

Total Liab. and Equity 309,751,704

Net Profit or Loss (11,761,286)

-2.9% Return on Equity -5.2%

Selected Revenue Departments

Revenue Ranking - 706

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	694	72,913,554	137,518,739	0.530208
31	Intensive Care Unit	634	18,919,340	32,854,788	0.575847
50	Operating Room	496	38,878,264	242,794,288	0.160128
52	Labor Room and Delivery Room	654	7,593,365	14,523,621	0.522829
91	Emergency Department	320	34,918,727	347,840,357	0.100387

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,529	5,758,499	02 Capital Cost - Movable Equip	611	12,018,896
04 Employee Benefits	348	49,589,760	05 Administrative and General	493	91,409,883
06 Maintenance and Repairs	134	14,571,358	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	554	6,853,331	10/11 Dietary and Cafeteria	335	6,347,666
13 Nursing Administration	736	4,605,352	14 Central Service and Supply	695	2,106,760
15 Pharmacy	727	5,099,201	16 Medical Records	1,033	1,728,965
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	701	4,206,994

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Sample Hospital reports from the Halmanac.com website.

450034 CHRISTUS SOUTHEAST TEXAS- ST ELIZABETH				Nonprofit - Church	
2830 CALDER AVENUE		6/30/2020 366 Days Settled		General Short Term	
BEAUMONT, TX 77702				CR Beds 289	POS Beds 0
JEFFERSON		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	52.5%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	65,101,367	Total Charges	1,749,655,739	Average Wages	31.67
Fixed Assets	137,801,016	Contract Allowance	1,412,641,086	80.7% Medicare Part A	15.7%
Other Assets	46,550,581	Operating Revenue	337,014,653	19.3% Medicare Part B	5.8%
Total Assets	249,452,964	Operating Expense	317,247,121	94.1% Current Ratio	1.0
Current Liabilities	68,117,394	Operating Margin	19,767,532	5.9% Days to Collect	269.5
Long Term Liabilities	9,061,656	Other Income	9,684,282	2.9% Avg Payment Days	24.7
Total Equity	172,273,914	Other Expense	-1,318,619	-0.4% Depreciation Rate	2.4%
Total Liab. and Equity	249,452,964	Net Profit or Loss	30,770,433	9.1% Return on Equity	17.9%
Selected Revenue Departments				Revenue Ranking - 850	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	994	53,867,243	67,141,951	0.802289
31	Intensive Care Unit	702	17,516,893	33,318,927	0.525734
50	Operating Room	599	33,896,698	198,369,535	0.170877
52	Labor Room and Delivery Room	752	6,587,404	15,246,373	0.432064
91	Emergency Department	638	22,570,209	172,504,446	0.130838
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,104	8,735,418	02	Capital Cost - Movable Equip
04	Employee Benefits	503	35,898,021	05	Administrative and General
06	Maintenance and Repairs	144	14,111,484	07	Operation of Plant
08/09	Laundry / Housekeeping	567	6,758,740	10/11	Dietary and Cafeteria
13	Nursing Administration	942	3,627,691	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	485	2,486,067	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

450828 CHRISTUS SPOHN HOSPITAL ALICE			Nonprofit - Church		
2500 E MAIN STREET		6/30/2020 366 Days Settled		General Short Term	
ALICE, TX 78332				CR Beds 64	POS Beds 0
JIM WELLS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		25.0%	
Balance Sheet		Income Statement		Length of Stay 3.4	
Current Assets	5,935,452	Total Charges	363,563,977	Average Wages	32.30
Fixed Assets	20,014,293	Contract Allowance	314,089,059	86.4% Medicare Part A	15.8%
Other Assets	3,628,856	Operating Revenue	49,474,918	13.6% Medicare Part B	5.5%
Total Assets	29,578,601	Operating Expense	44,110,470	89.2% Current Ratio	1.1
Current Liabilities	5,257,923	Operating Margin	5,364,448	10.8% Days to Collect	436.0
Long Term Liabilities	-7,741,543	Other Income	621,972	1.3% Avg Payment Days	36.9
Total Equity	32,062,221	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	29,578,601	Net Profit or Loss	5,986,420	12.1% Return on Equity	18.7%
Selected Revenue Departments			Revenue Ranking - 2,958		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,346	9,030,432	8,248,764	1.094762
31	Intensive Care Unit	2,212	3,053,775	4,483,640	0.681093
50	Operating Room	3,084	3,173,121	7,515,683	0.422200
52	Labor Room and Delivery Room	1,473	2,336,046	1,318,510	1.771732
91	Emergency Department	2,034	7,087,961	115,017,565	0.061625
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,735	1,265,683	02	Capital Cost - Movable Equip
04	Employee Benefits	2,384	4,962,642	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,869	958,191	10/11	Dietary and Cafeteria
13	Nursing Administration	3,473	534,200	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,710	60,629	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

450082 CHRISTUS SPOHN HOSPITAL BEEVILLE			Nonprofit - Church		
1500 E HOUSTON HWY		6/30/2020 366 Days Settled		General Short Term	
BEEVILLE, TX 78102				CR Beds 32	POS Beds 0
BEE		Key Performace Ind.			
NOVITAS (TEXAS)				Occupancy Rate	29.3%
Balance Sheet		Income Statement		Length of Stay	2.7
Current Assets	5,934,862	Total Charges	241,222,226	Average Wages	32.28
Fixed Assets	8,205,475	Contract Allowance	208,286,044	86.3% Medicare Part A	13.2%
Other Assets	5,577,787	Operating Revenue	32,936,182	13.7% Medicare Part B	4.0%
Total Assets	19,718,124	Operating Expense	31,513,206	95.7% Current Ratio	0.6
Current Liabilities	10,345,845	Operating Margin	1,422,976	4.3% Days to Collect	404.5
Long Term Liabilities	-2,347,040	Other Income	907,552	2.8% Avg Payment Days	45.8
Total Equity	11,719,319	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	19,718,124	Net Profit or Loss	2,330,528	7.1% Return on Equity	19.9%
Selected Revenue Departments			Revenue Ranking - 3,496		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,176	5,568,987	5,009,895	1.111598
31	Intensive Care Unit	2,374	2,441,686	3,827,040	0.638009
50	Operating Room	3,076	3,220,614	5,196,736	0.619738
52	Labor Room and Delivery Room	1,381	2,698,619	2,567,721	1.050978
91	Emergency Department	2,064	6,957,284	85,949,163	0.080947
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,691	620,549	02	Capital Cost - Movable Equip
04	Employee Benefits	2,556	4,404,148	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,763	511,938	10/11	Dietary and Cafeteria
13	Nursing Administration	3,519	513,570	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450046 CHRISTUS SPOHN HOSPITAL CORPUS CHRISTI

Nonprofit - Church

600 ELIZABETH STREET

6/30/2020 366 Days Amended

General Short Term

CORPUS CHRISTI, TX 78404

CR Beds 395 POS Beds 0

NUECES

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 5.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	157,245,831	Total Charges	3,319,529,957	Average Wages	31.86
Fixed Assets	476,342,887	Contract Allowance	2,767,033,019	83.4% Medicare Part A	16.9%
Other Assets	54,950,804	Operating Revenue	552,496,938	16.6% Medicare Part B	3.5%
Total Assets	688,539,522	Operating Expense	621,723,473	112.5% Current Ratio	8.1
Current Liabilities	19,298,985	Operating Margin	-69,226,535	-12.5% Days to Collect	371.9
Long Term Liabilities	51,947,633	Other Income	42,780,718	7.7% Avg Payment Days	8.9
Total Equity	617,292,904	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	688,539,522	Net Profit or Loss	(26,445,817)	-4.8% Return on Equity	-4.3%

Selected Revenue Departments

Revenue Ranking - 458

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	434	101,451,094	161,350,379	0.628763
31	Intensive Care Unit	446	25,369,088	50,244,276	0.504915
50	Operating Room	295	53,041,098	304,094,873	0.174423
52	Labor Room and Delivery Room	1,029	4,688,349	20,225,545	0.231803
91	Emergency Department	236	39,932,712	394,061,159	0.101336

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	533	16,688,710	02 Capital Cost - Movable Equip	659	11,221,409
04 Employee Benefits	209	73,454,275	05 Administrative and General	327	120,264,302
06 Maintenance and Repairs	0	0	07 Operation of Plant	111	26,457,690
08/09 Laundry / Housekeeping	325	9,565,272	10/11 Dietary and Cafeteria	271	7,155,597
13 Nursing Administration	400	7,474,278	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	661	2,675,254
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	482	7,820,731

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450163 CHRISTUS SPOHN HOSPITAL KLEBERG

Nonprofit - Church

1311 GENERAL CAVAZOS BLVD

6/30/2020 366 Days Settled

General Short Term

KINGSVILLE, TX 78363

CR Beds 40 POS Beds 0

KLEBERG

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 50.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets 6,159,723

Total Charges 318,502,426

Average Wages 31.70

Fixed Assets 17,261,686

Contract Allowance 276,687,625

86.9% Medicare Part A 16.4%

Other Assets 1,572,128

Operating Revenue 41,814,801

13.1% Medicare Part B 3.5%

Total Assets 24,993,537

Operating Expense 37,315,619

89.2% Current Ratio 1.3

Current Liabilities 4,592,400

Operating Margin 4,499,182

10.8% Days to Collect 423.2

Long Term Liabilities -3,501,756

Other Income 825,479

2.0% Avg Payment Days 40.9

Total Equity 23,902,893

Other Expense 0

0.0% Depreciation Rate 3.4%

Total Liab. and Equity 24,993,537

Net Profit or Loss 5,324,661

12.7% Return on Equity 22.3%

Selected Revenue Departments

Revenue Ranking - 3,170

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,597	7,773,928	11,102,950	0.700168
31	Intensive Care Unit	2,158	3,326,355	8,721,820	0.381383
50	Operating Room	3,262	2,493,915	8,726,951	0.285772
52	Labor Room and Delivery Room	1,590	2,001,477	2,949,707	0.678534
91	Emergency Department	2,416	5,490,152	88,064,252	0.062343

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,535	1,426,234	02 Capital Cost - Movable Equip	3,397	720,774
04 Employee Benefits	2,499	4,581,808	05 Administrative and General	2,626	11,758,617
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,310	2,045,161
08/09 Laundry / Housekeeping	3,383	672,109	10/11 Dietary and Cafeteria	3,153	780,185
13 Nursing Administration	2,685	886,727	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,594	264,273
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450801 CHRISTUS ST MICHAEL HEALTH SYSTEM				Nonprofit - Church	
2600 ST MICHAEL DR		6/30/2020 366 Days Settled		General Short Term	
TEXARKANA, TX 75503				CR Beds 235	POS Beds 0
BOWIE		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	61.1%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	48,207,546	Total Charges	1,747,073,148	Average Wages	30.20
Fixed Assets	110,983,862	Contract Allowance	1,439,292,911	82.4% Medicare Part A	19.5%
Other Assets	11,269,735	Operating Revenue	307,780,237	17.6% Medicare Part B	9.1%
Total Assets	170,461,143	Operating Expense	301,923,122	98.1% Current Ratio	0.9
Current Liabilities	52,706,435	Operating Margin	5,857,115	1.9% Days to Collect	254.4
Long Term Liabilities	6,345,506	Other Income	7,292,257	2.4% Avg Payment Days	0.0
Total Equity	111,409,202	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	170,461,143	Net Profit or Loss	13,149,372	4.3% Return on Equity	11.8%
Selected Revenue Departments				Revenue Ranking - 945	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,018	52,792,171	80,082,829	0.659220
31	Intensive Care Unit	2,200	3,135,585	7,272,515	0.431156
50	Operating Room	1,220	18,597,020	91,440,557	0.203378
52	Labor Room and Delivery Room	385	11,052,383	24,970,434	0.442619
91	Emergency Department	785	19,090,781	201,504,837	0.094741
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,724	4,943,087	02	Capital Cost - Movable Equip
04	Employee Benefits	497	36,484,316	05	Administrative and General
06	Maintenance and Repairs	631	3,971,475	07	Operation of Plant
08/09	Laundry / Housekeeping	785	5,268,240	10/11	Dietary and Cafeteria
13	Nursing Administration	619	5,353,043	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,043	1,308,364

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

453065 CHRISTUS ST MICHAEL REHAB HOSPITAL				Nonprofit - Church	
2400 ST MICHAEL DRIVE		6/30/2020 366 Days Settled		Rehabilitation	
TEXARKANA, TX 75503				CR Beds 50	POS Beds 0
BOWIE		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	51.5%
Balance Sheet		Income Statement		Length of Stay	11.8
Current Assets	2,368,736	Total Charges	71,972,296	Average Wages	
Fixed Assets	6,188,267	Contract Allowance	50,787,615	70.6%	Medicare Part A 0.0%
Other Assets	373,112	Operating Revenue	21,184,681	29.4%	Medicare Part B 2.4%
Total Assets	8,930,115	Operating Expense	22,574,221	106.6%	Current Ratio 1.7
Current Liabilities	1,363,983	Operating Margin	-1,389,540	-6.6%	Days to Collect 173.6
Long Term Liabilities	349,562	Other Income	957,950	4.5%	Avg Payment Days 22.1
Total Equity	7,216,570	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	8,930,115	Net Profit or Loss	(431,590)	-2.0%	Return on Equity -6.0%
Selected Revenue Departments				Revenue Ranking - 4,226	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,936	6,448,489	11,207,047	0.575396
31	Intensive Care Unit	0	0	0	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	5,189	361,945	02 Capital Cost - Movable Equip	3,049	966,924
04 Employee Benefits	2,267	5,457,504	05 Administrative and General	4,494	3,603,432
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,952	614,779
08/09 Laundry / Housekeeping	3,776	507,355	10/11 Dietary and Cafeteria	3,284	729,897
13 Nursing Administration	4,498	209,078	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,570	123,027
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

453056 CHRISTUS TRINITY MOTHER FRANCES REHABILITATION HOS				Proprietary - Partnership	
3131 TROUP HWY		12/31/2020 366 Days Amended		Rehabilitation	
TYLER, TX 75701				CR Beds 94	POS Beds 0
SMITH		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		71.8%	
Balance Sheet		Income Statement		Length of Stay 12.5	
Current Assets	11,226,646	Total Charges	49,363,109	Average Wages	30.30
Fixed Assets	12,759,831	Contract Allowance	14,796,950	30.0% Medicare Part A	0.0%
Other Assets	3,028,928	Operating Revenue	34,566,159	70.0% Medicare Part B	0.0%
Total Assets	27,015,405	Operating Expense	27,021,970	78.2% Current Ratio	1.5
Current Liabilities	7,541,185	Operating Margin	7,544,189	21.8% Days to Collect	77.9
Long Term Liabilities	10,760,879	Other Income	2,015,536	5.8% Avg Payment Days	27.2
Total Equity	8,713,341	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	27,015,405	Net Profit or Loss	9,559,725	27.7% Return on Equity	109.7%
Selected Revenue Departments				Revenue Ranking - 3,418	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,655	13,947,522	24,429,329	0.570933
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,198	1,798,363	02	Capital Cost - Movable Equip
04	Employee Benefits	2,787	3,642,442	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,214	388,425	10/11	Dietary and Cafeteria
13	Nursing Administration	3,323	592,826	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,433	541,505	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

450023 CITIZENS MEDICAL CENTER			Government - County		
2701 HOSPITAL DRIVE		6/30/2020 366 Days Settled		General Short Term	
VICTORIA, TX 77901				CR Beds 264 POS Beds 0	
VICTORIA		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	26.2%
				Length of Stay	4.3
				Average Wages	34.71
				76.9% Medicare Part A	15.1%
				23.1% Medicare Part B	10.8%
				114.3% Current Ratio	2.4
				-14.3% Days to Collect	316.2
				15.9% Avg Payment Days	12.1
				0.0% Depreciation Rate	3.3%
				1.7% Return on Equity	1.7%
Balance Sheet			Income Statement		
Current Assets	118,530,335	Total Charges	599,823,757		
Fixed Assets	77,898,280	Contract Allowance	461,300,632		
Other Assets	6,518,124	Operating Revenue	138,523,125		
Total Assets	202,946,739	Operating Expense	158,282,371		
Current Liabilities	49,288,131	Operating Margin	-19,759,246		
Long Term Liabilities	20,253,143	Other Income	22,083,419		
Total Equity	133,405,465	Other Expense	0		
Total Liab. and Equity	202,946,739	Net Profit or Loss	2,324,173		
Selected Revenue Departments			Revenue Ranking - 1,765		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,126	20,480,925	27,257,099	0.751398
31	Intensive Care Unit	1,989	4,018,365	5,456,000	0.736504
50	Operating Room	1,783	11,230,561	66,565,073	0.168716
52	Labor Room and Delivery Room	1,339	2,919,413	6,639,846	0.439681
91	Emergency Department	1,921	7,729,001	45,096,400	0.171388
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,999	3,997,136	02	Capital Cost - Movable Equip
04	Employee Benefits	2,688	3,943,829	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,648	2,478,301	10/11	Dietary and Cafeteria
13	Nursing Administration	2,922	765,475	14	Central Service and Supply
15	Pharmacy	381	9,151,072	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45112E CITY HOSP

P O BOX 298

Cost Report not Filed.

HEMPHILL, TX 75948

CR Beds 0

POS Beds 0

SABINE

Key Performace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450678 CITY HOSPITAL AT WHITE ROCK				Proprietary - Corporation	
9440 POPPY DR		5/31/2020 366 Days Settled		General Short Term	
DALLAS, TX 75218				CR Beds 167	POS Beds 0
DALLAS		Key Performance Ind.			
NOVITAS				Occupancy Rate	36.2%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	22,265,712	Total Charges	694,291,088	Average Wages	35.92
Fixed Assets	25,367,702	Contract Allowance	603,905,936	87.0%	Medicare Part A 17.0%
Other Assets	2,516,356	Operating Revenue	90,385,152	13.0%	Medicare Part B 5.0%
Total Assets	50,149,770	Operating Expense	115,318,268	127.6%	Current Ratio 0.4
Current Liabilities	53,325,863	Operating Margin	-24,933,116	-27.6%	Days to Collect 478.5
Long Term Liabilities	0	Other Income	2,106,242	2.3%	Avg Payment Days 33.5
Total Equity	-3,176,093	Other Expense	0	0.0%	Depreciation Rate 14.4%
Total Liab. and Equity	50,149,770	Net Profit or Loss	(22,826,874)	-25.3%	Return on Equity 718.7%
Selected Revenue Departments				Revenue Ranking - 2,258	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,859	25,275,066	61,517,742	0.410858
31	Intensive Care Unit	1,479	7,291,154	27,275,281	0.267317
50	Operating Room	1,966	9,478,873	36,120,964	0.262420
52	Labor Room and Delivery Room	1,035	4,659,975	25,710,770	0.181246
91	Emergency Department	2,083	6,862,685	67,126,836	0.102235
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,319	7,035,719	02	Capital Cost - Movable Equip 1,500 4,546,415
04	Employee Benefits	2,724	3,848,234	05	Administrative and General 1,549 30,163,223
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,799 3,107,953
08/09	Laundry / Housekeeping	2,029	1,821,666	10/11	Dietary and Cafeteria 1,621 2,059,287
13	Nursing Administration	2,880	786,528	14	Central Service and Supply 2,751 116,278
15	Pharmacy	1,531	1,986,579	16	Medical Records 1,022 1,752,329
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451362 CLAY COUNTY MEMORIAL HOSPITAL

Government - County

310 W SOUTH STREET

9/30/2020 366 Days Settled

General Short Term

HENRIETTA, TX 76365

CR Beds 25 POS Beds 0

CLAY

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 5.7%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-14,698,204	Total Charges	13,048,088	Average Wages	
Fixed Assets	1,891,851	Contract Allowance	6,162,717	47.2%	Medicare Part A 0.0%
Other Assets	-2,686,436	Operating Revenue	6,885,371	52.8%	Medicare Part B 17.7%
Total Assets	-15,492,789	Operating Expense	8,353,961	121.3%	Current Ratio 0.6
Current Liabilities	-23,108,882	Operating Margin	-1,468,590	-21.3%	Days to Collect 287.3
Long Term Liabilities	191,284	Other Income	6,909,128	100.3%	Avg Payment Days (1,018.0)
Total Equity	7,424,809	Other Expense	1,576,783	22.9%	Depreciation Rate 3.1%
Total Liab. and Equity	-15,492,789	Net Profit or Loss	3,863,755	56.1%	Return on Equity 52.0%

Selected Revenue Departments

Revenue Ranking - 5,501

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,183	3,050,958	918,450	3.321855
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,586	78,445	210,459	0.372733
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,437	651,937	2,365,418	0.275612

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	4,476	285,284
04 Employee Benefits	4,477	1,055,924	05 Administrative and General	5,840	826,666
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,047	217,341
08/09 Laundry / Housekeeping	5,897	38,746	10/11 Dietary and Cafeteria	5,796	85,201
13 Nursing Administration	5,148	101,534	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,926	84,771
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

670250 CLEAR CHOICE ER LLC

7105 N. BARTLETT AVE., SUITE 101

Cost Report not Filed.

LAREDO, TX 78041

CR Beds 0

POS Beds 0

WEBB

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

670240 CLEAR CREEK EMERGENCY ROOM LLC

3725 E. LEAGUE CITY PKWY

Cost Report not Filed.

LEAGUE CITY, TX 77573

CR Beds 0

POS Beds 0

GALVESTON

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

670115 CLEVELAND EMERGENCY HOSPITAL

Proprietary - Corporation

1017 S TRAVIS AVE

12/31/2020 366 Days Submitted

General Short Term

CLEVELAND, TX 77327

CR Beds 16 POS Beds 0

LIBERTY

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 4.6%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	26,327,474	Total Charges	628,506,837	Average Wages	20.69
Fixed Assets	3,933,414	Contract Allowance	570,403,997	90.8% Medicare Part A	7.7%
Other Assets	3,866,091	Operating Revenue	58,102,840	9.2% Medicare Part B	2.1%
Total Assets	34,126,979	Operating Expense	52,578,552	90.5% Current Ratio	3.5
Current Liabilities	7,435,007	Operating Margin	5,524,288	9.5% Days to Collect	9,074.5
Long Term Liabilities	3,957,179	Other Income	1,161,451	2.0% Avg Payment Days	21.7
Total Equity	22,734,793	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	34,126,979	Net Profit or Loss	6,685,739	11.5% Return on Equity	29.4%

Selected Revenue Departments

Revenue Ranking - 2,778

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,008	6,144,442	16,217,499	0.378877
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,160	2,876,608	36,992,815	0.077761
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,053	15,109,799	192,875,276	0.078340

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,082	3,767,665	02 Capital Cost - Movable Equip	1,732	3,565,466
04 Employee Benefits	2,652	4,072,462	05 Administrative and General	2,615	11,859,060
06 Maintenance and Repairs	2,019	50,700	07 Operation of Plant	1,838	3,028,804
08/09 Laundry / Housekeeping	2,885	940,012	10/11 Dietary and Cafeteria	4,319	443,017
13 Nursing Administration	2,234	1,204,713	14 Central Service and Supply	1,834	430,442
15 Pharmacy	2,961	332,245	16 Medical Records	3,150	342,747
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

673075 COBALT REHABILITATION HOSPITAL EL PASO LLC				Proprietary - Corporation			
1600 E CLIFF DR		12/31/2020 318 Days Settled		Rehabilitation			
EL PASO, TX 79902				CR Beds 40	POS Beds 0		
EL PASO		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate	25.9%		
				Length of Stay	15.3		
Balance Sheet		Income Statement					
Current Assets	-5,676,815	Total Charges	10,187,113	Average Wages			
Fixed Assets	2,181,073	Contract Allowance	5,829,096	57.2%	Medicare Part A	0.0%	
Other Assets	4,875,843	Operating Revenue	4,358,017	42.8%	Medicare Part B	0.0%	
Total Assets	1,380,101	Operating Expense	7,592,187	174.2%	Current Ratio	(0.8)	
Current Liabilities	7,503,168	Operating Margin	-3,234,170	-74.2%	Days to Collect	90.3	
Long Term Liabilities	0	Other Income	-32	0.0%	Avg Payment Days	27.3	
Total Equity	-6,123,067	Other Expense	0	0.0%	Depreciation Rate	16.0%	
Total Liab. and Equity	1,380,101	Net Profit or Loss	(3,234,202)	-74.2%	Return on Equity	52.8%	
Selected Revenue Departments				Revenue Ranking - 5,658			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,394	4,921,814	5,336,008	0.922378		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	5,205	352,874	02	Capital Cost - Movable Equip	3,328	764,289
04	Employee Benefits	5,666	34,840	05	Administrative and General	4,670	3,268,236
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,775	325,554
08/09	Laundry / Housekeeping	5,796	70,271	10/11	Dietary and Cafeteria	5,679	120,563
13	Nursing Administration	5,323	66,824	14	Central Service and Supply	3,250	49,029
15	Pharmacy	0	0	16	Medical Records	5,335	37,209
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

673072 COBALT REHABILITATION HOUSTON HEIGHTS

Proprietary - Corporation

1917 ASHLAND ST, FL 4

8/31/2020 329 Days Submitted

Rehabilitation

HOUSTON, TX 77008

CR Beds 35 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 23.7%

Balance Sheet

Income Statement

Length of Stay 13.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-66,228	Total Charges	30,129,125	Average Wages	
Fixed Assets	3,002,579	Contract Allowance	17,610,819	58.5% Medicare Part A	0.0%
Other Assets	-3,404,397	Operating Revenue	12,518,306	41.5% Medicare Part B	0.0%
Total Assets	-468,046	Operating Expense	4,926,510	39.4% Current Ratio	(0.1)
Current Liabilities	1,252,574	Operating Margin	7,591,796	60.6% Days to Collect	22.9
Long Term Liabilities	0	Other Income	77,069	0.6% Avg Payment Days	29.4
Total Equity	-1,720,620	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	-468,046	Net Profit or Loss	7,668,865	61.3% Return on Equity	-445.7%

Selected Revenue Departments

Revenue Ranking - 4,883

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,974	3,466,295	4,644,867	0.746264
31	Intensive Care Unit	0	0	0	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	5,104	100,874
04 Employee Benefits	5,582	79,589	05 Administrative and General	4,982	2,690,854
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,418	30,955
08/09 Laundry / Housekeeping	5,872	43,458	10/11 Dietary and Cafeteria	5,493	163,085
13 Nursing Administration	5,076	112,889	14 Central Service and Supply	3,372	32,730
15 Pharmacy	0	0	16 Medical Records	5,458	12,089
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

451366 COCHRAN MEMORIAL HOSPITAL			Government - Hospital Dis			
205 E GRANT STREET		9/30/2020 366 Days Settled		General Short Term		
MORTON, TX 79346				CR Beds 18 POS Beds 0		
COCHRAN		Key Performance Ind.				
BLUE CROSS (TEXAS)				Occupancy Rate 0.3%		
				Length of Stay 3.3		
Balance Sheet		Income Statement				
Current Assets	9,364,214	Total Charges	1,090,752			
Fixed Assets	427,780	Contract Allowance	-267,062	-24.5%		
Other Assets	0	Operating Revenue	1,357,814	124.5%		
Total Assets	9,791,994	Operating Expense	4,766,009	351.0%		
Current Liabilities	874,395	Operating Margin	-3,408,195	-251.0%		
Long Term Liabilities	0	Other Income	4,758,522	350.5%		
Total Equity	8,917,599	Other Expense	0	0.0%		
Total Liab. and Equity	9,791,994	Net Profit or Loss	1,350,327	99.4%		
Selected Revenue Departments			Revenue Ranking - 5,806			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,824	1,644,368	30,149	54.541378	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	4,540	171,513	200,805	0.854127	
General Service Cost by Line		Rank	Expense			
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip	
04	Employee Benefits	5,049	506,867	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	5,818	63,726	10/11	Dietary and Cafeteria	
13	Nursing Administration	5,227	88,162	14	Central Service and Supply	
15	Pharmacy	0	0	16	Medical Records	
17	Social Services	0	0	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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Sample Hospital reports from the Halmanac.com website.

451384 COGDELL MEMORIAL HOSPITAL			Government - County		
1700 COGDELL BLVD		12/31/2020 366 Days Settled		General Short Term	
SNYDER, TX 79549				CR Beds 25	POS Beds 0
SCURRY		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	36.0%
Balance Sheet		Income Statement		Length of Stay 5.1	
Current Assets	27,556,261	Total Charges	56,449,004	Average Wages	
Fixed Assets	36,572,353	Contract Allowance	27,284,749	48.3%	Medicare Part A 0.0%
Other Assets	6,551,031	Operating Revenue	29,164,255	51.7%	Medicare Part B 10.4%
Total Assets	70,679,645	Operating Expense	44,749,876	153.4%	Current Ratio 0.9
Current Liabilities	29,751,826	Operating Margin	-15,585,621	-53.4%	Days to Collect 251.5
Long Term Liabilities	9,477,470	Other Income	22,647,173	77.7%	Avg Payment Days 30.9
Total Equity	31,450,349	Other Expense	2,489,886	8.5%	Depreciation Rate 5.9%
Total Liab. and Equity	70,679,645	Net Profit or Loss	4,571,666	15.7%	Return on Equity 14.5%
Selected Revenue Departments			Revenue Ranking - 3,679		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,926	6,467,257	983,189	6.577837
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,970	3,710,275	7,016,149	0.528819
52	Labor Room and Delivery Room	1,576	2,040,556	1,570,082	1.299649
91	Emergency Department	2,919	3,983,661	5,307,190	0.750616
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,726	2,424,244	02	Capital Cost - Movable Equip 2,304 2,032,313
04	Employee Benefits	2,633	4,122,204	05	Administrative and General 3,716 5,447,131
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,384 1,927,067
08/09	Laundry / Housekeeping	3,823	495,611	10/11	Dietary and Cafeteria 3,575 634,413
13	Nursing Administration	2,645	906,695	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,248 323,796
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

451347 COLEMAN COUNTY MEDICAL CENTER COMPANY				Proprietary - Corporation	
310 SOUTH PECOS STREET		9/30/2020 366 Days Settled		General Short Term	
COLEMAN, TX 76834				CR Beds 25 POS Beds 0	
COLEMAN		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	27.8%
				Length of Stay	6.5
Balance Sheet		Income Statement			
Current Assets	3,524,431	Total Charges	18,736,847		
Fixed Assets	676,832	Contract Allowance	9,545,567	50.9%	Medicare Part A
Other Assets	0	Operating Revenue	9,191,280	49.1%	Medicare Part B
Total Assets	4,201,263	Operating Expense	11,720,284	127.5%	Current Ratio
Current Liabilities	-33,725	Operating Margin	-2,529,004	-27.5%	Days to Collect
Long Term Liabilities	1,702,375	Other Income	2,702,206	29.4%	Avg Payment Days
Total Equity	2,532,613	Other Expense	45,058	0.5%	Depreciation Rate
Total Liab. and Equity	4,201,263	Net Profit or Loss	128,144	1.4%	Return on Equity
				5.1%	
Selected Revenue Departments				Revenue Ranking - 5,301	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,794	3,869,440	1,976,150	1.958070
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,100	639,921	332,817	1.922741
52	Labor Room and Delivery Room	2,579	85,662	61,343	1.396443
91	Emergency Department	4,111	1,494,271	3,185,968	0.469016
<hr/>					
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
04	Employee Benefits	4,631	905,958	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,160	207,540	10/11	Dietary and Cafeteria
13	Nursing Administration	5,037	119,426	14	Central Service and Supply
15	Pharmacy	3,291	158,180	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	141	292,000	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

451355 COLLINGSWORTH GENERAL HOSPITAL			Proprietary - Corporation		
1013 15TH ST		9/30/2020 366 Days Settled		General Short Term	
WELLINGTON, TX 79095				CR Beds 13	POS Beds 0
COLLINGSWORTH		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	13.4%
Balance Sheet		Income Statement		Length of Stay 9.0	
Current Assets	6,190,117	Total Charges	5,173,810	Average Wages	
Fixed Assets	715,184	Contract Allowance	-234,332	-4.5%	Medicare Part A 0.0%
Other Assets	1,491	Operating Revenue	5,408,142	104.5%	Medicare Part B 20.3%
Total Assets	<u>6,906,792</u>	Operating Expense	<u>7,072,718</u>	130.8%	Current Ratio 3.5
Current Liabilities	1,773,551	Operating Margin	-1,664,576	-30.8%	Days to Collect 94.9
Long Term Liabilities	4,213,587	Other Income	1,197,106	22.1%	Avg Payment Days 26.6
Total Equity	919,654	Other Expense	14,213	0.3%	Depreciation Rate 13.8%
Total Liab. and Equity	<u>6,906,792</u>	Net Profit or Loss	<u>(481,683)</u>	-8.9%	Return on Equity -52.4%
Selected Revenue Departments			Revenue Ranking - 5,625		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,317	2,755,810	226,700	12.156198
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,222	1,229,285	731,416	1.680692
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,308	301,681	02	Capital Cost - Movable Equip 3,819 508,390
04	Employee Benefits	5,039	519,034	05	Administrative and General 5,508 1,707,133
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,707 348,577
08/09	Laundry / Housekeeping	5,455	151,784	10/11	Dietary and Cafeteria 5,706 112,498
13	Nursing Administration	5,177	95,938	14	Central Service and Supply 3,263 47,640
15	Pharmacy	3,412	86,209	16	Medical Records 5,083 67,213
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

450370 COLUMBUS COMMUNITY HOSPITAL				Nonprofit - Other	
110 SHULT DR		4/30/2020 366 Days Settled		General Short Term	
COLUMBUS, TX 78934				CR Beds 40	POS Beds 0
COLORADO		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	16.4%
Balance Sheet		Income Statement		Length of Stay	3.1
Current Assets	28,962,752	Total Charges	61,043,455	Average Wages	29.26
Fixed Assets	16,459,644	Contract Allowance	34,739,789	56.9%	Medicare Part A 10.3%
Other Assets	43,811,549	Operating Revenue	26,303,666	43.1%	Medicare Part B 16.7%
Total Assets	89,233,945	Operating Expense	28,167,940	107.1%	Current Ratio 5.7
Current Liabilities	5,098,982	Operating Margin	-1,864,274	-7.1%	Days to Collect 190.5
Long Term Liabilities	0	Other Income	6,094,133	23.2%	Avg Payment Days 16.1
Total Equity	84,134,963	Other Expense	1,135,000	4.3%	Depreciation Rate 3.1%
Total Liab. and Equity	89,233,945	Net Profit or Loss	3,094,859	11.8%	Return on Equity 3.7%
Selected Revenue Departments				Revenue Ranking - 3,862	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,829	3,804,040	661,330	5.752106
31	Intensive Care Unit	3,002	99,227	25,755	3.852728
50	Operating Room	3,219	2,639,254	6,211,553	0.424894
52	Labor Room and Delivery Room	1,997	897,375	616,807	1.454872
91	Emergency Department	3,790	2,207,562	2,669,741	0.826882
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,061	1,017,266	02	Capital Cost - Movable Equip 0
04	Employee Benefits	3,120	2,842,257	05	Administrative and General 5,171 2,354,633
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,197 526,174
08/09	Laundry / Housekeeping	3,877	482,825	10/11	Dietary and Cafeteria 4,456 403,311
13	Nursing Administration	2,844	809,554	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,901 406,014
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451382 COMANCHE COUNTY MEDICAL CENTER				Nonprofit - Other	
10201 HWY 16		12/31/2020 366 Days Settled		General Short Term	
COMANCHE, TX 76442				CR Beds 25	POS Beds 0
COMANCHE		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	39.9%
				Length of Stay	5.8
Balance Sheet		Income Statement			
Current Assets	16,308,974	Total Charges	60,983,430	Average Wages	
Fixed Assets	3,243,683	Contract Allowance	32,721,963	53.7% Medicare Part A	0.0%
Other Assets	154,985	Operating Revenue	28,261,467	46.3% Medicare Part B	11.9%
Total Assets	19,707,642	Operating Expense	37,121,257	131.3% Current Ratio	1.1
Current Liabilities	14,383,950	Operating Margin	-8,859,790	-31.3% Days to Collect	210.3
Long Term Liabilities	242,902	Other Income	11,913,049	42.2% Avg Payment Days	26.8
Total Equity	5,080,790	Other Expense	0	0.0% Depreciation Rate	9.8%
Total Liab. and Equity	19,707,642	Net Profit or Loss	3,053,259	10.8% Return on Equity	60.1%
Selected Revenue Departments				Revenue Ranking - 3,732	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,145	5,663,723	2,848,265	1.988482
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,718	1,344,375	4,018,871	0.334516
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,542	2,691,221	4,567,142	0.589257
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,740	104,744	02	Capital Cost - Movable Equip
04	Employee Benefits	2,698	3,930,913	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,291	369,301	10/11	Dietary and Cafeteria
13	Nursing Administration	2,933	757,143	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,619	76,250	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670279 COMMUNITY ER, LLC

837 CYPRESS CREEK PKWY, SUITE 111 Cost Report not Filed.

HOUSTON, TX 77090

CR Beds 0 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670244 COMPLETE CARE CAMP BOWIE

6006 CAMP BOWIE BLVD

Cost Report not Filed.

FORT WORTH, TX 76116

CR Beds 0

POS Beds 0

TARRANT

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670198 COMPLETE CARE TYLER

1809 CAPITAL DRIVE

Cost Report not Filed.

TYLER, TX 75701

CR Beds 0

POS Beds 0

SMITH

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670181 COMPLETE EMERGENCY CARE

10628 CULEBRA RD, SUITE 200

Cost Report not Filed.

SAN ANTONIO, TX 78251

CR Beds 0

POS Beds 0

BEXAR

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

670183 COMPLETE EMERGENCY CARE DE ZAVALA, LLC

4999 DE ZAVALA RD

Cost Report not Filed.

SAN ANTONIO, TX 78249

CR Beds 0

POS Beds 0

BEXAR

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670190 COMPLETE EMERGENCY CARE LA VERNIA, LLC

202 S FM 1346, SUITE 2

Cost Report not Filed.

LAVERNIA, TX 78121

CR Beds 0

POS Beds 0

WILSON

Key Performace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

670192 COMPLETE EMERGENCY CARE SOUTHLAKE, LLC

321 W SOUTHLAKE BLVD, SUITE 140 Cost Report not Filed.

SOUTHLAKE, TX 76092

CR Beds 0 POS Beds 0

TARRANT

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670208 COMPLETE EMERGENCY CARE CITY BASE, LLC

2619 SE MILITARY DR #101

Cost Report not Filed.

SAN ANTONIO, TX 78223

CR Beds 0

POS Beds 0

BEXAR

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451325 CONCHO COUNTY HOSPITAL

Government - Hospital Dis

614 EAKER STREET

9/30/2020 366 Days Settled

General Short Term

EDEN, TX 76837

CR Beds 16 POS Beds 0

CONCHO

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 5.7%

Balance Sheet

Income Statement

Length of Stay 8.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,279,849	Total Charges	8,307,085	Average Wages	
Fixed Assets	5,106,944	Contract Allowance	3,212,641	38.7% Medicare Part A	0.0%
Other Assets	2,554,693	Operating Revenue	5,094,444	61.3% Medicare Part B	17.3%
Total Assets	12,941,486	Operating Expense	8,774,834	172.2% Current Ratio	6.6
Current Liabilities	795,584	Operating Margin	-3,680,390	-72.2% Days to Collect	360.8
Long Term Liabilities	465,185	Other Income	4,918,769	96.6% Avg Payment Days	21.2
Total Equity	11,680,717	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	12,941,486	Net Profit or Loss	1,238,379	24.3% Return on Equity	10.6%

Selected Revenue Departments

Revenue Ranking - 5,650

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,341	2,725,499	334,157	8.156343
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,213	1,247,193	1,909,840	0.653035

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,122	397,699	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,168	415,747	05 Administrative and General	5,606	1,499,522
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,887	284,132
08/09 Laundry / Housekeeping	5,698	95,777	10/11 Dietary and Cafeteria	5,687	117,276
13 Nursing Administration	5,437	9,117	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	(439)
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450108 CONNALLY MEMORIAL MEDICAL CENTER				Government - Other	
499 10TH STREET		9/30/2020 366 Days Submitted		General Short Term	
FLORESVILLE, TX 78114				CR Beds 40	POS Beds 0
WILSON		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	19.3%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	23,631,465	Total Charges	111,020,574	Average Wages	31.73
Fixed Assets	21,639,772	Contract Allowance	78,107,994	70.4%	Medicare Part A 6.1%
Other Assets	256,761	Operating Revenue	32,912,580	29.6%	Medicare Part B 7.6%
Total Assets	45,527,998	Operating Expense	37,921,592	115.2%	Current Ratio 1.9
Current Liabilities	12,603,583	Operating Margin	-5,009,012	-15.2%	Days to Collect 293.0
Long Term Liabilities	7,182,074	Other Income	6,562,567	19.9%	Avg Payment Days 35.9
Total Equity	25,742,341	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	45,527,998	Net Profit or Loss	1,553,555	4.7%	Return on Equity 6.0%
Selected Revenue Departments				Revenue Ranking - 3,499	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,282	2,854,623	4,292,739	0.664989
31	Intensive Care Unit	2,868	749,113	918,606	0.815489
50	Operating Room	3,119	3,037,320	17,919,180	0.169501
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,620	2,547,989	13,840,257	0.184100
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,871	2,227,599	02	Capital Cost - Movable Equip 5,173 75,893
04	Employee Benefits	3,102	2,870,934	05	Administrative and General 3,857 5,036,359
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,185 1,024,476
08/09	Laundry / Housekeeping	4,206	389,659	10/11	Dietary and Cafeteria 4,821 321,033
13	Nursing Administration	4,322	249,796	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,327 595,943
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Sample Hospital reports from the Halmanac.com website.

452029 CONTINUECARE HOSPITAL AT HENDRICK MEDICAL CENTER

Nonprofit - Other

1900 PINE ST 7TH FLOOR

8/31/2020 366 Days Settled

General Long Term

ABILENE, TX 79601

CR Beds 19 POS Beds 0

TAYLOR

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 21.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,413,737	Total Charges	44,969,890	Average Wages	
Fixed Assets	170,224	Contract Allowance	35,147,303	78.2% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	9,822,587	21.8% Medicare Part B	0.0%
Total Assets	3,583,961	Operating Expense	9,124,187	92.9% Current Ratio	1.4
Current Liabilities	2,433,202	Operating Margin	698,400	7.1% Days to Collect	127.4
Long Term Liabilities	0	Other Income	280,859	2.9% Avg Payment Days	16.6
Total Equity	1,150,759	Other Expense	-1	0.0% Depreciation Rate	9.3%
Total Liab. and Equity	3,583,961	Net Profit or Loss	979,260	10.0% Return on Equity	85.1%

Selected Revenue Departments

Revenue Ranking - 5,248

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,350	5,049,243	14,276,584	0.353673
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,437	220,531	1,754,124	0.125721
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,592	1,046	9,198	0.113720

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,078	420,842	02 Capital Cost - Movable Equip	4,530	268,039
04 Employee Benefits	4,624	915,367	05 Administrative and General	5,769	1,064,888
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,424	25,177
08/09 Laundry / Housekeeping	5,906	33,499	10/11 Dietary and Cafeteria	5,492	163,209
13 Nursing Administration	4,749	166,940	14 Central Service and Supply	2,522	166,789
15 Pharmacy	2,884	373,791	16 Medical Records	4,979	78,660
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

452121 CONTINUECARE HOSPITAL AT MEDICAL CENTER ODESSA				Nonprofit - Other	
500 WEST 4TH STREET , 4TH FLOOR		1/31/2020 365 Days Settled		General Long Term	
ODESSA, TX 79761				CR Beds 25 POS Beds 0	
ECTOR		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	73.7%
				Length of Stay	28.7
				Average Wages	
				71.3% Medicare Part A	0.0%
				28.7% Medicare Part B	0.0%
				95.9% Current Ratio	0.6
				4.1% Days to Collect	226.3
				0.1% Avg Payment Days	103.2
				0.0% Depreciation Rate	22.5%
				4.2% Return on Equity	-17.0%

Balance Sheet			Income Statement			
Current Assets	3,411,387	Total Charges	34,202,279			
Fixed Assets	74,524	Contract Allowance	24,376,680	71.3%		
Other Assets	0	Operating Revenue	9,825,599	28.7%		
Total Assets	3,485,911	Operating Expense	9,422,281	95.9%		
Current Liabilities	5,899,998	Operating Margin	403,318	4.1%		
Long Term Liabilities	15,668	Other Income	8,829	0.1%		
Total Equity	-2,429,755	Other Expense	0	0.0%		
Total Liab. and Equity	3,485,911	Net Profit or Loss	412,147	4.2%		

Selected Revenue Departments			Revenue Ranking - 5,246		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,044	6,020,658	15,780,263	0.381531
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,611	61,324	191,829	0.319681
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,281	865,538	02	Capital Cost - Movable Equip	4,388	315,311
04	Employee Benefits	4,777	770,226	05	Administrative and General	5,521	1,675,019
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,439	18,248
08/09	Laundry / Housekeeping	5,877	42,404	10/11	Dietary and Cafeteria	5,460	171,806
13	Nursing Administration	4,290	256,763	14	Central Service and Supply	2,609	147,259
15	Pharmacy	2,835	403,615	16	Medical Records	5,182	54,098
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

453300 COOK CHILDRENS MEDICAL CENTER

Nonprofit - Other

801 SEVENTH AVENUE

9/30/2020 366 Days Settled

Children

FORT WORTH, TX 76104

CR Beds 254 POS Beds 0

TARRANT

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 55.3%

Balance Sheet

Income Statement

Length of Stay 7.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,145,418,434	Total Charges	2,358,669,887	Average Wages	
Fixed Assets	587,395,955	Contract Allowance	1,244,866,826	52.8%	Medicare Part A 0.0%
Other Assets	71,238,214	Operating Revenue	1,113,803,061	47.2%	Medicare Part B 0.1%
Total Assets	1,804,052,603	Operating Expense	988,481,768	88.7%	Current Ratio 6.8
Current Liabilities	169,077,678	Operating Margin	125,321,293	11.3%	Days to Collect 116.7
Long Term Liabilities	508,053,113	Other Income	108,559,958	9.7%	Avg Payment Days 31.0
Total Equity	1,126,921,812	Other Expense	0	0.0%	Depreciation Rate 7.3%
Total Liab. and Equity	1,804,052,603	Net Profit or Loss	233,881,251	21.0%	Return on Equity 20.8%

Selected Revenue Departments

Revenue Ranking - 158

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	228	142,496,547	211,367,900	0.674164
31	Intensive Care Unit	21	130,272,047	379,565,282	0.343214
50	Operating Room	324	50,062,489	163,890,521	0.305463
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	64	68,196,608	175,043,082	0.389599

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	31	79,019,589	02 Capital Cost - Movable Equip	292	20,175,690
04 Employee Benefits	241	66,762,013	05 Administrative and General	266	138,232,992
06 Maintenance and Repairs	0	0	07 Operation of Plant	10	73,436,954
08/09 Laundry / Housekeeping	284	10,296,248	10/11 Dietary and Cafeteria	207	8,347,630
13 Nursing Administration	30	29,100,241	14 Central Service and Supply	643	2,329,266
15 Pharmacy	0	0	16 Medical Records	219	6,408,278
17 Social Services	642	1,819,986	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,497	126,173

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

459812 COOK CHILDRENS MEDICAL CENTER TRANSPLANT SERVICES

801 SEVENTH AVE

Cost Report not Filed.

FORT WORTH, TX 76104

CR Beds 0

POS Beds 0

TARRANT

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

670045 COOK CHILDRENS NORTHEAST HOSPITAL, LLC

6316 PRECINCT LINE RD Cost Report not Filed.

HURST, TX 76054

CR Beds 0 POS Beds 0

TARRANT

Key Performace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

451331 COON MEMORIAL HOSPITAL			Government - Hospital Dis				
1411 DENVER AVENUE		7/31/2020 366 Days Settled		General Short Term			
DALHART, TX 79022		CR Beds 21		POS Beds 0			
DALLAM		Key Performance Ind.					
BLUE CROSS (TEXAS)		Occupancy Rate		34.5%			
		Length of Stay		4.3			
		Average Wages					
		Medicare Part A		0.0%			
		Medicare Part B		11.2%			
		Current Ratio		1.8			
		Days to Collect		255.9			
		Avg Payment Days		36.8			
		Depreciation Rate		5.5%			
		Return on Equity		54.3%			
Balance Sheet			Income Statement				
Current Assets	17,285,700	Total Charges	32,643,463				
Fixed Assets	6,658,312	Contract Allowance	15,484,391	47.4%			
Other Assets	250	Operating Revenue	17,159,072	52.6%			
Total Assets	23,944,262	Operating Expense	23,102,972	134.6%			
Current Liabilities	9,873,456	Operating Margin	-5,943,900	-34.6%			
Long Term Liabilities	4,465,840	Other Income	12,987,314	75.7%			
Total Equity	9,604,966	Other Expense	1,823,336	10.6%			
Total Liab. and Equity	23,944,262	Net Profit or Loss	5,220,078	30.4%			
Selected Revenue Departments			Revenue Ranking - 4,552				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,842	3,758,592	948,216	3.963856		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,017	786,399	1,337,564	0.587934		
52	Labor Room and Delivery Room	2,613	62,680	626,392	0.100065		
91	Emergency Department	3,214	3,315,493	4,057,659	0.817095		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,265	1,731,016	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	3,834	1,777,743	05	Administrative and General	4,833	2,964,189
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,132	548,572
08/09	Laundry / Housekeeping	4,524	319,571	10/11	Dietary and Cafeteria	4,484	399,068
13	Nursing Administration	4,368	241,906	14	Central Service and Supply	2,771	112,144
15	Pharmacy	0	0	16	Medical Records	3,456	287,350
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	33	503,853	20-23	Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

452107 CORNERSTONE HOSPITAL CONROE				Proprietary - Corporation	
1500 GRAND LAKE DRIVE		8/31/2020 366 Days Settled		General Long Term	
CONROE, TX 77304				CR Beds 35	POS Beds 0
MONTGOMERY		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	69.7%
Balance Sheet		Income Statement		Length of Stay	25.5
Current Assets	6,774,803	Total Charges	108,282,860	Average Wages	
Fixed Assets	1,143,040	Contract Allowance	91,444,092	84.4%	Medicare Part A 0.0%
Other Assets	-1,816,632	Operating Revenue	16,838,768	15.6%	Medicare Part B 0.0%
Total Assets	6,101,211	Operating Expense	14,994,254	89.0%	Current Ratio 1.0
Current Liabilities	7,007,745	Operating Margin	1,844,514	11.0%	Days to Collect 72.6
Long Term Liabilities	966,837	Other Income	42,968	0.3%	Avg Payment Days 46.6
Total Equity	-1,873,371	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	6,101,211	Net Profit or Loss	1,887,482	11.2%	Return on Equity -100.8%
Selected Revenue Departments				Revenue Ranking - 4,591	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,612	7,715,020	26,955,813	0.286210
31	Intensive Care Unit	2,885	650,413	8,836,410	0.073606
50	Operating Room	4,251	403,584	850,541	0.474503
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	4,400	784,952	02	Capital Cost - Movable Equip 5,238 56,103
04	Employee Benefits	4,733	818,706	05	Administrative and General 4,967 2,719,647
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,927 627,504
08/09	Laundry / Housekeeping	4,919	251,690	10/11	Dietary and Cafeteria 4,428 412,606
13	Nursing Administration	4,728	170,231	14	Central Service and Supply 3,346 36,060
15	Pharmacy	2,807	423,236	16	Medical Records 5,100 65,695
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

450825 CORNERSTONE REGIONAL HOSPITAL				Proprietary - Other			
2302 CORNERSTONE BOULEVARD		12/31/2020 366 Days Submitted		General Short Term			
EDINBURG, TX 78539				CR Beds 14	POS Beds 0		
HIDALGO		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate	13.4%		
Balance Sheet		Income Statement		Length of Stay	2.0		
Current Assets	3,849,695	Total Charges	97,028,121	Average Wages	27.75		
Fixed Assets	4,224,462	Contract Allowance	80,420,750	82.9% Medicare Part A	5.1%		
Other Assets	1,412,596	Operating Revenue	16,607,371	17.1% Medicare Part B	6.8%		
Total Assets	<u>9,486,753</u>	Operating Expense	<u>16,559,086</u>	99.7% Current Ratio	2.0		
Current Liabilities	1,881,575	Operating Margin	48,285	0.3% Days to Collect	246.6		
Long Term Liabilities	5,365,940	Other Income	726,338	4.4% Avg Payment Days	17.2		
Total Equity	<u>2,239,238</u>	Other Expense	0	0.0% Depreciation Rate	5.0%		
Total Liab. and Equity	<u>9,486,753</u>	Net Profit or Loss	<u>774,623</u>	4.7% Return on Equity	34.6%		
Selected Revenue Departments				Revenue Ranking - 4,615			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,495	2,448,149	9,991,815	0.245015		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,110	3,066,929	41,400,404	0.074080		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,509	411,815	52,011	7.917844		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,439	1,530,745	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,823	724,863	05	Administrative and General	5,489	1,743,375
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,945	617,359
08/09	Laundry / Housekeeping	4,827	266,438	10/11	Dietary and Cafeteria	5,413	182,828
13	Nursing Administration	4,428	224,033	14	Central Service and Supply	2,619	144,019
15	Pharmacy	0	0	16	Medical Records	3,816	226,357
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

452034 CORNERSTONE SPECIALTY HOSPITALS AUSTIN			Proprietary - Corporation		
4207 BURNET RD		8/31/2020 366 Days Settled		General Long Term	
AUSTIN, TX 78756				CR Beds 71	POS Beds 0
TRAVIS		Key Performance Ind.			
NOVITAS				Occupancy Rate	58.1%
				Length of Stay	27.5
Balance Sheet		Income Statement			
Current Assets	5,393,604	Total Charges	174,786,373		
Fixed Assets	5,650,672	Contract Allowance	139,645,826	79.9%	
Other Assets	118,515	Operating Revenue	35,140,547	20.1%	
Total Assets	<u>11,162,791</u>	Operating Expense	<u>30,026,493</u>	85.4%	
Current Liabilities	-16,165,925	Operating Margin	5,114,054	14.6%	
Long Term Liabilities	0	Other Income	26,323	0.1%	
Total Equity	<u>27,328,716</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>11,162,791</u>	Net Profit or Loss	<u>5,140,377</u>	14.6%	
Selected Revenue Departments			Revenue Ranking - 3,387		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,528	15,031,767	56,146,044	0.267726
31	Intensive Care Unit	1,910	4,396,331	18,269,367	0.240639
50	Operating Room	3,723	1,333,630	5,940,299	0.224506
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	3,877	1,155,790	02	Capital Cost - Movable Equip
04	Employee Benefits	4,056	1,512,442	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,091	810,891	10/11	Dietary and Cafeteria
13	Nursing Administration	3,125	673,820	14	Central Service and Supply
15	Pharmacy	2,211	902,714	16	Medical Records
17	Social Services	1,517	483,278	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

452032 CORNERSTONE SPECIALTY HOSPITALS CLEAR LAKE				Proprietary - Corporation			
709 MEDICAL CENTER BLVD		8/31/2020 366 Days Settled		General Long Term			
WEBSTER, TX 77598				CR Beds 62 POS Beds 0			
HARRIS		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 50.8%			
Balance Sheet		Income Statement		Length of Stay 27.9			
Current Assets	5,958,183	Total Charges	204,338,570	Average Wages			
Fixed Assets	6,031,290	Contract Allowance	171,339,666	83.9%	Medicare Part A 0.0%		
Other Assets	-1,959,586	Operating Revenue	32,998,904	16.1%	Medicare Part B 0.4%		
Total Assets	10,029,887	Operating Expense	33,758,954	102.3%	Current Ratio (0.8)		
Current Liabilities	-7,322,639	Operating Margin	-760,050	-2.3%	Days to Collect 264.1		
Long Term Liabilities	0	Other Income	89,845	0.3%	Avg Payment Days 40.6		
Total Equity	17,352,526	Other Expense	0	0.0%	Depreciation Rate 5.5%		
Total Liab. and Equity	10,029,887	Net Profit or Loss	(670,205)	-2.0%	Return on Equity -3.9%		
Selected Revenue Departments				Revenue Ranking - 3,489			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,341	17,166,351	60,271,799	0.284816		
31	Intensive Care Unit	1,988	4,032,076	23,203,248	0.173772		
50	Operating Room	3,915	948,728	2,791,442	0.339870		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	3,079	1,944,297	02	Capital Cost - Movable Equip	4,531	268,003
04	Employee Benefits	4,059	1,508,716	05	Administrative and General	3,215	7,395,723
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,719	1,477,246
08/09	Laundry / Housekeeping	3,316	700,671	10/11	Dietary and Cafeteria	2,856	920,555
13	Nursing Administration	3,566	500,807	14	Central Service and Supply	3,087	71,119
15	Pharmacy	2,307	794,139	16	Medical Records	4,007	197,737
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

452046 CORNERSTONE SPECIALTY HOSPITALS HOUSTON MEDICAL CE

Proprietary - Corporation

1300 BINZ

7/31/2020 366 Days Settled

General Long Term

HOUSTON, TX 77004

CR Beds 53 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS

Occupancy Rate 49.1%

Length of Stay 34.8

Average Wages

Balance Sheet

Income Statement

Balance Sheet		Income Statement			
Current Assets	1,319,704	Total Charges	147,924,386	86.9%	Medicare Part A 0.0%
Fixed Assets	395,986	Contract Allowance	128,543,876	13.1%	Medicare Part B 0.2%
Other Assets	1,642,321	Operating Revenue	19,380,510	108.3%	Current Ratio 0.5
Total Assets	3,358,011	Operating Expense	20,984,694	-8.3%	Days to Collect 151.2
Current Liabilities	2,507,226	Operating Margin	-1,604,184	0.5%	Avg Payment Days 43.7
Long Term Liabilities	49,725	Other Income	95,694	0.0%	Depreciation Rate 13.9%
Total Equity	801,060	Other Expense	0	-7.8%	Return on Equity -188.3%
Total Liab. and Equity	3,358,011	Net Profit or Loss	(1,508,490)		

Selected Revenue Departments

Revenue Ranking - 4,359

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,751	7,102,523	31,704,340	0.224024
31	Intensive Care Unit	1,810	4,930,256	23,927,035	0.206054
50	Operating Room	4,472	174,569	202,208	0.863314
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,041	1,030,218	02 Capital Cost - Movable Equip	5,418	11,114
04 Employee Benefits	5,211	370,615	05 Administrative and General	3,839	5,087,387
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,368	64,690
08/09 Laundry / Housekeeping	5,888	40,399	10/11 Dietary and Cafeteria	4,592	372,195
13 Nursing Administration	3,858	382,407	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,952	82,172
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

452055 CORNERSTONE SPECIALTY HOSPITALS MEDICAL CENTER

Proprietary - Corporation

2001 HERMANN DRIVE

2/1/2020 154 Days Settled

General Long Term

HOUSTON, TX 77004

CR Beds 19 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Length of Stay 35.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,505,121	Total Charges	24,183,237	Average Wages	
Fixed Assets	678,007	Contract Allowance	18,372,983	76.0%	Medicare Part A 0.0%
Other Assets	321,465	Operating Revenue	5,810,254	24.0%	Medicare Part B 1.0%
Total Assets	4,504,593	Operating Expense	7,362,368	126.7%	Current Ratio 0.4
Current Liabilities	8,746,855	Operating Margin	-1,552,114	-26.7%	Days to Collect 109.5
Long Term Liabilities	529,174	Other Income	1,080	0.0%	Avg Payment Days 25.8
Total Equity	-4,771,436	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	4,504,593	Net Profit or Loss	(1,551,034)	-26.7%	Return on Equity 32.5%

Selected Revenue Departments

Revenue Ranking - 4,894

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,107	3,212,087	4,142,285	0.775438
31	Intensive Care Unit	2,517	1,947,410	2,385,114	0.816485
50	Operating Room	4,575	84,893	319,610	0.265614
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,143	961,419	02 Capital Cost - Movable Equip	4,676	224,093
04 Employee Benefits	5,264	321,672	05 Administrative and General	5,605	1,502,826
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,088	200,228
08/09 Laundry / Housekeeping	5,779	75,693	10/11 Dietary and Cafeteria	5,530	154,395
13 Nursing Administration	5,042	119,134	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,176	55,005
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450788 CORPUS CHRISTI MEDICAL CENTER,THE

Proprietary - Corporation

6629 WOODRIDGE ROAD

8/31/2020 366 Days Settled

General Short Term

CORPUS CHRISTI, TX 78414

CR Beds 334 POS Beds 0

NUECES

Key Performace Ind.

NOVITAS (TEXAS)

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	17,901,077	Total Charges	3,679,556,787	Average Wages	35.24
Fixed Assets	77,743,511	Contract Allowance	3,295,788,035	89.6% Medicare Part A	13.6%
Other Assets	8,316,497	Operating Revenue	383,768,752	10.4% Medicare Part B	2.3%
Total Assets	103,961,085	Operating Expense	335,969,417	87.5% Current Ratio	0.3
Current Liabilities	70,906,638	Operating Margin	47,799,335	12.5% Days to Collect	197.5
Long Term Liabilities	-377,530,264	Other Income	9,686,472	2.5% Avg Payment Days	34.4
Total Equity	410,584,711	Other Expense	15,573	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	103,961,085	Net Profit or Loss	57,470,234	15.0% Return on Equity	14.0%

Selected Revenue Departments

Revenue Ranking - 743

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	776	67,708,373	199,908,280	0.338697
31	Intensive Care Unit	578	20,389,264	45,113,757	0.451952
50	Operating Room	743	29,021,189	327,932,489	0.088497
52	Labor Room and Delivery Room	365	11,275,801	85,599,891	0.131727
91	Emergency Department	667	21,601,656	348,101,324	0.062056

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,218	7,844,655	02 Capital Cost - Movable Equip	545	13,083,613
04 Employee Benefits	884	21,420,050	05 Administrative and General	1,052	47,995,413
06 Maintenance and Repairs	0	0	07 Operation of Plant	485	11,458,337
08/09 Laundry / Housekeeping	634	6,144,725	10/11 Dietary and Cafeteria	585	4,651,983
13 Nursing Administration	583	5,573,920	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	760	2,402,274
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	726	3,948,060

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Sample Hospital reports from the Halmanac.com website.

673053 CORPUS CHRISTI REHABILITATION HOSPITAL LLC			Proprietary - Corporation		
5726 ESPLANADE DRIVE		12/31/2020 366 Days Submitted		Rehabilitation	
CORPUS CHRISTI, TX 78414		CR Beds 35		POS Beds 0	
NUECES		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		89.1%	
Balance Sheet		Income Statement		Length of Stay 14.0	
Current Assets	3,080,668	Total Charges	23,897,629	Average Wages	
Fixed Assets	554,996	Contract Allowance	6,354,351	26.6%	Medicare Part A 0.0%
Other Assets	139,468,738	Operating Revenue	17,543,278	73.4%	Medicare Part B 0.0%
Total Assets	143,104,402	Operating Expense	13,862,848	79.0%	Current Ratio 0.0
Current Liabilities	137,958,337	Operating Margin	3,680,430	21.0%	Days to Collect 84.4
Long Term Liabilities	867,735	Other Income	135,763	0.8%	Avg Payment Days 35.4
Total Equity	4,278,330	Other Expense	0	0.0%	Depreciation Rate 20.9%
Total Liab. and Equity	143,104,402	Net Profit or Loss	3,816,193	21.8%	Return on Equity 89.2%
Selected Revenue Departments			Revenue Ranking - 4,515		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,323	9,159,520	11,417,000	0.802270
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,574	1,388,827	02	Capital Cost - Movable Equip 4,262 356,342
04	Employee Benefits	3,828	1,783,254	05	Administrative and General 4,367 3,867,680
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,901 276,968
08/09	Laundry / Housekeeping	4,688	290,291	10/11	Dietary and Cafeteria 4,282 448,892
13	Nursing Administration	3,656	466,003	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,368 145,912
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

451379 CORYELL MEMORIAL HEALTHCARE SYSTEM				Government - City-County	
1507 W MAIN STREET		7/31/2020 366 Days Amended		General Short Term	
GATESVILLE, TX 76528				CR Beds 21	POS Beds 0
CORYELL		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	27.8%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	134,627,209	Total Charges	364,430,317	Average Wages	
Fixed Assets	49,082,918	Contract Allowance	78,843,010	21.6%	Medicare Part A 0.0%
Other Assets	28,017,187	Operating Revenue	285,587,307	78.4%	Medicare Part B 2.1%
Total Assets	211,727,314	Operating Expense	303,384,885	106.2%	Current Ratio 2.1
Current Liabilities	63,628,239	Operating Margin	-17,797,578	-6.2%	Days to Collect 135.1
Long Term Liabilities	33,143,759	Other Income	35,654,001	12.5%	Avg Payment Days 61.1
Total Equity	114,955,316	Other Expense	1,415,590	0.5%	Depreciation Rate 2.6%
Total Liab. and Equity	211,727,314	Net Profit or Loss	16,440,833	5.8%	Return on Equity 14.3%
Selected Revenue Departments				Revenue Ranking - 1,016	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,320	5,129,677	3,665,524	1.399439
31	Intensive Care Unit	2,883	664,370	508,730	1.305938
50	Operating Room	2,229	7,674,378	14,865,299	0.516261
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,179	6,396,097	8,807,397	0.726219
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,896	1,140,569	02	Capital Cost - Movable Equip
04	Employee Benefits	5,348	247,157	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,378	674,030	10/11	Dietary and Cafeteria
13	Nursing Administration	2,757	847,440	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

453306 COVENANT CHILDRENS HOSPITAL

Nonprofit - Church

4015 22ND PLACE

6/30/2020 366 Days Settled

Children

LUBBOCK, TX 79410

CR Beds 138 POS Beds 0

LUBBOCK

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 39.8%

Balance Sheet

Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	91,904,067	Total Charges	1,702,127,319	Average Wages	
Fixed Assets	69,496,969	Contract Allowance	1,370,696,460	80.5% Medicare Part A	0.0%
Other Assets	74,807,515	Operating Revenue	331,430,859	19.5% Medicare Part B	10.7%
Total Assets	236,208,551	Operating Expense	198,084,185	59.8% Current Ratio	(0.9)
Current Liabilities	-101,855,543	Operating Margin	133,346,674	40.2% Days to Collect	75.4
Long Term Liabilities	779,014	Other Income	16,915,979	5.1% Avg Payment Days	11.9
Total Equity	337,285,080	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	236,208,551	Net Profit or Loss	150,262,653	45.3% Return on Equity	44.6%

Selected Revenue Departments

Revenue Ranking - 871

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,018	22,510,126	73,309,329	0.307057
31	Intensive Care Unit	1,619	6,305,380	17,748,182	0.355269
50	Operating Room	2,023	9,125,783	97,515,778	0.093583
52	Labor Room and Delivery Room	697	7,076,100	47,571,196	0.148748
91	Emergency Department	1,835	8,257,277	55,909,992	0.147689

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,970	4,105,118	02 Capital Cost - Movable Equip	835	9,354,516
04 Employee Benefits	1,445	11,720,860	05 Administrative and General	1,151	43,635,875
06 Maintenance and Repairs	0	0	07 Operation of Plant	952	6,802,796
08/09 Laundry / Housekeeping	1,846	2,123,235	10/11 Dietary and Cafeteria	1,588	2,104,682
13 Nursing Administration	1,614	1,888,265	14 Central Service and Supply	3,216	52,881
15 Pharmacy	0	0	16 Medical Records	1,101	1,637,152
17 Social Services	0	0	18 Other General Service Cost	638	676
19 Non Physician Anesthetists	0	0	20-23 Education Programs	552	6,217,297

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450755 COVENANT HOSPITAL LEVELLAND			Nonprofit - Church		
1900 COLLEGE AVE		6/30/2020 366 Days Settled		General Short Term	
LEVELLAND, TX 79336		CR Beds 48		POS Beds 0	
HOCKLEY		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		11.7%	
Balance Sheet		Income Statement		Length of Stay 3.2	
Current Assets	14,382,690	Total Charges	57,901,435	Average Wages	26.36
Fixed Assets	2,406,784	Contract Allowance	37,375,786	64.6% Medicare Part A	8.9%
Other Assets	5,097,097	Operating Revenue	20,525,649	35.4% Medicare Part B	2.7%
Total Assets	21,886,571	Operating Expense	21,925,788	106.8% Current Ratio	1.9
Current Liabilities	7,642,310	Operating Margin	-1,400,139	-6.8% Days to Collect	119.5
Long Term Liabilities	0	Other Income	7,006,832	34.1% Avg Payment Days	25.9
Total Equity	14,244,261	Other Expense	0	0.0% Depreciation Rate	9.8%
Total Liab. and Equity	21,886,571	Net Profit or Loss	5,606,693	27.3% Return on Equity	39.4%
Selected Revenue Departments			Revenue Ranking - 4,274		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,090	3,243,992	793,472	4.088351
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,722	1,335,218	4,038,367	0.330633
52	Labor Room and Delivery Room	1,882	1,184,977	1,172,926	1.010274
91	Emergency Department	3,998	1,752,372	7,949,039	0.220451
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,538	199,004	02	Capital Cost - Movable Equip
04	Employee Benefits	2,796	3,616,747	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,375	351,188	10/11	Dietary and Cafeteria
13	Nursing Administration	4,136	293,587	14	Central Service and Supply
15	Pharmacy	2,366	739,472	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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450539 COVENANT HOSPITAL PLAINVIEW			Nonprofit - Church		
2601 DIMMITT RD		6/30/2020 366 Days Settled		General Short Term	
PLAINVIEW, TX 79072				CR Beds 44	POS Beds 0
HALE		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	28.1%
				Length of Stay	3.5
				Average Wages	26.49
				Medicare Part A	14.4%
				Medicare Part B	6.2%
				Current Ratio	1.5
				Days to Collect	278.2
				Avg Payment Days	30.0
				Depreciation Rate	8.0%
				Return on Equity	9.0%

Balance Sheet		Income Statement			
Current Assets	27,364,758	Total Charges	192,444,380		
Fixed Assets	26,197,525	Contract Allowance	151,551,257	78.8%	
Other Assets	8,095,074	Operating Revenue	40,893,123	21.2%	
Total Assets	61,657,357	Operating Expense	42,191,208	103.2%	
Current Liabilities	17,774,684	Operating Margin	-1,298,085	-3.2%	
Long Term Liabilities	3,452,698	Other Income	4,918,280	12.0%	
Total Equity	40,429,975	Other Expense	0	0.0%	
Total Liab. and Equity	61,657,357	Net Profit or Loss	3,620,195	8.9%	

Selected Revenue Departments			Revenue Ranking - 3,192		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,782	7,023,737	4,935,847	1.423005
31	Intensive Care Unit	2,725	1,269,287	1,803,719	0.703706
50	Operating Room	2,626	5,272,211	29,661,224	0.177748
52	Labor Room and Delivery Room	1,788	1,411,966	2,478,354	0.569719
91	Emergency Department	3,664	2,462,422	23,434,358	0.105077

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,558	1,402,478	02 Capital Cost - Movable Equip	2,206	2,234,150
04 Employee Benefits	2,255	5,513,331	05 Administrative and General	3,090	8,083,475
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,819	1,359,043
08/09 Laundry / Housekeeping	2,884	940,173	10/11 Dietary and Cafeteria	4,303	444,961
13 Nursing Administration	3,722	445,612	14 Central Service and Supply	939	1,463,870
15 Pharmacy	1,584	1,876,747	16 Medical Records	4,008	197,718
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450040 COVENANT MEDICAL CENTER

Nonprofit - Church

3615 19TH STREET

6/30/2020 366 Days Settled

General Short Term

LUBBOCK, TX 79410

CR Beds 269 POS Beds 0

LUBBOCK

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 64.7%

Length of Stay 5.5

Average Wages 31.36

89.2% Medicare Part A 22.9%

10.8% Medicare Part B 5.0%

124.5% Current Ratio (0.8)

-24.5% Days to Collect 175.2

19.9% Avg Payment Days 17.5

0.0% Depreciation Rate 5.1%

-4.6% Return on Equity -3.8%

Balance Sheet

Current Assets	122,899,076
Fixed Assets	281,385,022
Other Assets	156,409,064
Total Assets	560,693,162
Current Liabilities	-150,176,098
Long Term Liabilities	240,578,755
Total Equity	470,290,505
Total Liab. and Equity	560,693,162

Income Statement

Total Charges	3,630,096,728
Contract Allowance	3,238,376,950
Operating Revenue	391,719,778
Operating Expense	487,661,059
Operating Margin	-95,941,281
Other Income	77,948,179
Other Expense	0
Net Profit or Loss	(17,993,102)

Selected Revenue Departments

Revenue Ranking - 723

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	594	82,780,384	364,559,809	0.227069
31	Intensive Care Unit	485	23,432,140	134,958,977	0.173624
50	Operating Room	793	27,655,271	398,484,567	0.069401
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	566	24,081,687	295,414,167	0.081518

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	295	25,373,835	02 Capital Cost - Movable Equip	240	22,307,634
04 Employee Benefits	659	28,566,449	05 Administrative and General	733	66,338,514
06 Maintenance and Repairs	0	0	07 Operation of Plant	407	12,877,986
08/09 Laundry / Housekeeping	1,035	4,172,431	10/11 Dietary and Cafeteria	608	4,527,816
13 Nursing Administration	430	7,124,334	14 Central Service and Supply	0	-4,687,468
15 Pharmacy	0	0	16 Medical Records	943	1,893,965
17 Social Services	0	0	18 Other General Service Cost	269	1,400,604
19 Non Physician Anesthetists	0	0	20-23 Education Programs	896	2,375,085

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

452102 COVENANT SPECIALTY HOSPITAL				Proprietary - Other	
3815 20TH STREET		6/30/2020 366 Days Settled		General Long Term	
LUBBOCK, TX 79410				CR Beds 56	POS Beds 0
LUBBOCK		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	48.4%
Balance Sheet		Income Statement		Length of Stay	25.7
Current Assets	11,587,485	Total Charges	192,412,264	Average Wages	16.86
Fixed Assets	1,944,545	Contract Allowance	173,408,741	90.1% Medicare Part A	0.0%
Other Assets	13,654,192	Operating Revenue	19,003,523	9.9% Medicare Part B	0.0%
Total Assets	<u>27,186,222</u>	Operating Expense	<u>17,467,608</u>	91.9% Current Ratio	2.1
Current Liabilities	5,637,615	Operating Margin	1,535,915	8.1% Days to Collect	737.5
Long Term Liabilities	2,754,793	Other Income	902,207	4.7% Avg Payment Days	22.0
Total Equity	<u>18,793,814</u>	Other Expense	0	0.0% Depreciation Rate	11.1%
Total Liab. and Equity	<u>27,186,222</u>	Net Profit or Loss	<u>2,438,122</u>	12.8% Return on Equity	13.0%
Selected Revenue Departments				Revenue Ranking - 4,388	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,839	12,464,153	71,703,910	0.173828
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,370	279,039	2,253,889	0.123803
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	4,998	465,985	02 Capital Cost - Movable Equip	4,717	214,705
04 Employee Benefits	3,392	2,342,550	05 Administrative and General	3,402	6,558,980
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	3,514	12,235
15 Pharmacy	2,424	682,671	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45095E COWPER CLINIC

1500 GREGG ST

Cost Report not Filed.

BIG SPRING, TX 79720

CR Beds 0

POS Beds 0

HOWARD

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451353 CRANE COUNTY HOSPITAL DISTRICT			Government - City-County		
1310 S ALFORD ST		9/30/2020 366 Days Settled		General Short Term	
CRANE, TX 79731				CR Beds 25	POS Beds 0
CRANE		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	4.4%
				Length of Stay	7.6
Balance Sheet		Income Statement			
Current Assets	34,496,379	Total Charges	8,814,000	Average Wages	
Fixed Assets	3,695,496	Contract Allowance	3,661,496	41.5%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	5,152,504	58.5%	Medicare Part B 12.8%
Total Assets	<u>38,191,875</u>	Operating Expense	<u>8,212,772</u>	159.4%	Current Ratio 3.1
Current Liabilities	10,993,474	Operating Margin	-3,060,268	-59.4%	Days to Collect 162.1
Long Term Liabilities	587,567	Other Income	5,211,902	101.2%	Avg Payment Days 38.4
Total Equity	<u>26,610,834</u>	Other Expense	1,910	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	<u>38,191,875</u>	Net Profit or Loss	<u>2,149,724</u>	41.7%	Return on Equity 8.1%
Selected Revenue Departments			Revenue Ranking - 5,646		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,452	2,528,613	313,359	8.069380
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,604	66,114	75,985	0.870093
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,260	1,120,135	1,316,234	0.851015
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,976	476,497	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,075	1,494,135	05	Administrative and General 5,765
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,857
08/09	Laundry / Housekeeping	5,519	135,452	10/11	Dietary and Cafeteria 5,785
13	Nursing Administration	4,539	202,538	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 4,334
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	393	16,000	20-23	Education Programs 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670090 CRESCENT MEDICAL CENTER LANCASTER

Proprietary - Partnership

2600 WEST PLEASANT RUN ROAD

12/31/2020 366 Days Submitted

General Short Term

LANCASTER, TX 75146

CR Beds 76 POS Beds 0

DALLAS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 13.4%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	25,215,796	Total Charges	280,088,245	Average Wages	30.89
Fixed Assets	4,933,736	Contract Allowance	232,000,627	82.8%	Medicare Part A 6.4%
Other Assets	0	Operating Revenue	48,087,618	17.2%	Medicare Part B 1.8%
Total Assets	30,149,532	Operating Expense	51,883,872	107.9%	Current Ratio 1.4
Current Liabilities	17,722,898	Operating Margin	-3,796,254	-7.9%	Days to Collect 167.7
Long Term Liabilities	0	Other Income	7,088,963	14.7%	Avg Payment Days 42.8
Total Equity	12,426,634	Other Expense	0	0.0%	Depreciation Rate 9.2%
Total Liab. and Equity	30,149,532	Net Profit or Loss	3,292,709	6.8%	Return on Equity 26.5%

Selected Revenue Departments

Revenue Ranking - 2,996

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,700	7,332,108	5,017,526	1.461299
31	Intensive Care Unit	2,912	534,294	461,683	1.157275
50	Operating Room	2,202	7,888,728	108,037,524	0.073018
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,932	7,660,024	44,865,659	0.170732

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,340	289,115	02 Capital Cost - Movable Equip	1,780	3,380,407
04 Employee Benefits	3,250	2,575,777	05 Administrative and General	3,366	6,724,487
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,151	1,049,966
08/09 Laundry / Housekeeping	3,675	539,810	10/11 Dietary and Cafeteria	4,394	421,305
13 Nursing Administration	2,229	1,206,894	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,106	354,285
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45187E CROCKETT COUNTY HOSP

103 AVE H

Cost Report not Filed.

OZONA, TX 76943

CR Beds 0

POS Beds 0

CROCKETT

Key Performace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451393 CROCKETT MEDICAL CENTER

Proprietary - Corporation

1100 E LOOP 304

12/31/2020 366 Days Amended

General Short Term

CROCKETT, TX 75835

CR Beds 25 POS Beds 0

HOUSTON

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 2.4%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	4,255,252	Total Charges	51,303,450		Average Wages	
Fixed Assets	1,125,794	Contract Allowance	40,904,731	79.7%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	10,398,719	20.3%	Medicare Part B	12.8%
Total Assets	5,381,046	Operating Expense	15,869,608	152.6%	Current Ratio	5.8
Current Liabilities	728,119	Operating Margin	-5,470,889	-52.6%	Days to Collect	748.2
Long Term Liabilities	12,084,846	Other Income	3,626,706	34.9%	Avg Payment Days	15.6
Total Equity	-7,431,919	Other Expense	0	0.0%	Depreciation Rate	68.1%
Total Liab. and Equity	5,381,046	Net Profit or Loss	(1,844,183)	-17.7%	Return on Equity	24.8%

Selected Revenue Departments

Revenue Ranking - 5,194

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,579	2,295,114	780,599	2.940196
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,580	1,623,365	5,218,956	0.311052
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,199	3,347,293	22,802,745	0.146793

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,501	1,453,607	02 Capital Cost - Movable Equip	5,387	18,182
04 Employee Benefits	4,473	1,060,168	05 Administrative and General	4,309	3,973,368
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,534	808,563
08/09 Laundry / Housekeeping	5,312	180,449	10/11 Dietary and Cafeteria	5,800	82,582
13 Nursing Administration	5,363	48,172	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,216	50,622
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451345 CROSBYTON CLINIC HOSPITAL

Nonprofit - Other

710 WEST MAIN STREET

12/31/2020 366 Days Settled

General Short Term

CROSBYTON, TX 79322

CR Beds 2 POS Beds 0

CROSBY

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 7.1%

Balance Sheet

Income Statement

Length of Stay 5.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,324,669	Total Charges	3,203,648	Average Wages	
Fixed Assets	1,029,341	Contract Allowance	2,193,970	68.5%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	1,009,678	31.5%	Medicare Part B 40.2%
Total Assets	4,354,010	Operating Expense	4,651,556	460.7%	Current Ratio 0.9
Current Liabilities	3,534,721	Operating Margin	-3,641,878	-360.7%	Days to Collect 806.1
Long Term Liabilities	0	Other Income	657,470	65.1%	Avg Payment Days 23.1
Total Equity	819,289	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	4,354,010	Net Profit or Loss	(2,984,408)	-295.6%	Return on Equity -364.3%

Selected Revenue Departments

Revenue Ranking - 5,817

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,895	1,310,994	60,000	21.849900
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,276	1,067,194	1,119,200	0.953533

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,760	90,483	02 Capital Cost - Movable Equip	5,352	28,761
04 Employee Benefits	5,128	446,139	05 Administrative and General	5,909	528,605
06 Maintenance and Repairs	1,982	92,633	07 Operation of Plant	5,300	101,542
08/09 Laundry / Housekeeping	5,824	62,518	10/11 Dietary and Cafeteria	5,827	69,670
13 Nursing Administration	5,330	64,616	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,393	27,205
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454133 CROSS CREEK HOSPITAL			Proprietary - Corporation		
8402 CROSS PARK DRIVE		12/31/2020 366 Days Settled		Psychiatric	
AUSTIN, TX 78754				CR Beds 90	POS Beds 0
TRAVIS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	68.0%
Balance Sheet		Income Statement		Length of Stay 7.6	
Current Assets	2,355,215	Total Charges	55,400,782	Average Wages	
Fixed Assets	18,041,810	Contract Allowance	39,671,604	71.6%	Medicare Part A 0.0%
Other Assets	1,684,031	Operating Revenue	15,729,178	28.4%	Medicare Part B 0.1%
Total Assets	22,081,056	Operating Expense	17,048,112	108.4%	Current Ratio 1.5
Current Liabilities	1,590,488	Operating Margin	-1,318,934	-8.4%	Days to Collect 81.6
Long Term Liabilities	33,643,310	Other Income	324,066	2.1%	Avg Payment Days 18.9
Total Equity	-13,152,742	Other Expense	269,991	1.7%	Depreciation Rate 3.4%
Total Liab. and Equity	22,081,056	Net Profit or Loss	(1,264,859)	-8.0%	Return on Equity 9.6%
Selected Revenue Departments			Revenue Ranking - 4,703		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,726	13,374,162	47,216,898	0.283249
31	Intensive Care Unit	0	0	0	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	4,417	777,762	02 Capital Cost - Movable Equip	4,585	253,116
04 Employee Benefits	3,891	1,714,811	05 Administrative and General	4,160	4,303,923
06 Maintenance and Repairs	2,079	45	07 Operation of Plant	4,218	517,778
08/09 Laundry / Housekeeping	4,580	309,234	10/11 Dietary and Cafeteria	4,089	499,101
13 Nursing Administration	2,903	770,350	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,871	411,849
17 Social Services	1,189	761,291	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450597 CUERO REGIONAL HOSPITAL			Government - Hospital Dis		
2550 N ESPLANADE		9/30/2020 366 Days Submitted		General Short Term	
CUERO, TX 77954				CR Beds 44	POS Beds 0
DE WITT		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	19.9%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	35,410,830	Total Charges	89,724,182	Average Wages	28.73
Fixed Assets	21,797,224	Contract Allowance	56,476,381	62.9%	Medicare Part A 9.0%
Other Assets	19,461,028	Operating Revenue	33,247,801	37.1%	Medicare Part B 4.7%
Total Assets	76,669,082	Operating Expense	40,404,066	121.5%	Current Ratio 2.4
Current Liabilities	14,994,808	Operating Margin	-7,156,265	-21.5%	Days to Collect 294.8
Long Term Liabilities	1,231,220	Other Income	14,748,972	44.4%	Avg Payment Days 54.1
Total Equity	60,443,054	Other Expense	265	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	76,669,082	Net Profit or Loss	7,592,442	22.8%	Return on Equity 12.6%
Selected Revenue Departments			Revenue Ranking - 3,474		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,390	4,925,150	4,189,404	1.175621
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,610	1,560,065	4,897,459	0.318546
52	Labor Room and Delivery Room	2,132	654,749	463,722	1.411943
91	Emergency Department	3,911	1,959,569	12,042,254	0.162724
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,964	1,088,840	02	Capital Cost - Movable Equip
04	Employee Benefits	2,492	4,608,144	05	Administrative and General
06	Maintenance and Repairs	1,243	1,077,611	07	Operation of Plant
08/09	Laundry / Housekeeping	3,469	626,778	10/11	Dietary and Cafeteria
13	Nursing Administration	3,201	643,873	14	Central Service and Supply
15	Pharmacy	2,666	500,650	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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451338 CULBERSON HOSPITAL			Proprietary - Corporation		
EISENHOWER ROAD AND FM 2185		3/31/2020 366 Days Settled		General Short Term	
VAN HORN, TX 79855				CR Beds 14 POS Beds 0	
CULBERSON			Key Performance Ind.		
NOVITAS (TEXAS)			Occupancy Rate		13.7%
			Length of Stay		8.2
			Average Wages		
			24.3% Medicare Part A		0.0%
			75.7% Medicare Part B		9.5%
			116.8% Current Ratio		2.8
			-16.8% Days to Collect		187.1
			32.0% Avg Payment Days		18.6
			0.1% Depreciation Rate		34.4%
			15.1% Return on Equity		40.6%

Balance Sheet			Income Statement		
Current Assets	3,123,134	Total Charges	8,738,972		
Fixed Assets	651,990	Contract Allowance	2,122,392	24.3%	
Other Assets	0	Operating Revenue	6,616,580	75.7%	
Total Assets	3,775,124	Operating Expense	7,730,448	116.8%	
Current Liabilities	1,122,951	Operating Margin	-1,113,868	-16.8%	
Long Term Liabilities	189,171	Other Income	2,119,596	32.0%	
Total Equity	2,463,002	Other Expense	5,025	0.1%	
Total Liab. and Equity	3,775,124	Net Profit or Loss	1,000,703	15.1%	

Selected Revenue Departments			Revenue Ranking - 5,525		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,248	2,908,400	262,560	11.077087
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,294	1,030,793	1,440,097	0.715780

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,793	564,615	02 Capital Cost - Movable Equip	3,555	628,468
04 Employee Benefits	5,000	552,629	05 Administrative and General	5,529	1,655,405
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,522	410,590
08/09 Laundry / Housekeeping	5,641	110,289	10/11 Dietary and Cafeteria	5,742	101,020
13 Nursing Administration	5,034	119,744	14 Central Service and Supply	3,509	12,708
15 Pharmacy	3,460	57,385	16 Medical Records	5,155	58,413
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454108 CYPRESS CREEK HOSPITAL			Proprietary - Corporation		
17750 CALI DRIVE		12/31/2020 366 Days Settled		Psychiatric	
HOUSTON, TX 77090				CR Beds 128 POS Beds 0	
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate 72.1%	
				Length of Stay 8.7	
Balance Sheet		Income Statement			
Current Assets	1,619,653	Total Charges	74,329,504	Average Wages	
Fixed Assets	9,378,964	Contract Allowance	49,955,857	67.2%	Medicare Part A 0.0%
Other Assets	29,656,283	Operating Revenue	24,373,647	32.8%	Medicare Part B 0.4%
Total Assets	<u>40,654,900</u>	Operating Expense	<u>21,749,370</u>	89.2%	Current Ratio (0.2)
Current Liabilities	-9,894,538	Operating Margin	2,624,277	10.8%	Days to Collect 23.2
Long Term Liabilities	0	Other Income	741,937	3.0%	Avg Payment Days 18.3
Total Equity	<u>50,549,438</u>	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	<u>40,654,900</u>	Net Profit or Loss	<u>3,366,214</u>	13.8%	Return on Equity 6.7%
Selected Revenue Departments			Revenue Ranking - 3,991		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,191	19,453,774	74,449,050	0.261303
31	Intensive Care Unit	0	0	0	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	4,405	780,911	02 Capital Cost - Movable Equip	4,524	270,745
04 Employee Benefits	3,331	2,452,432	05 Administrative and General	3,881	4,950,744
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,653	744,035
08/09 Laundry / Housekeeping	3,876	483,017	10/11 Dietary and Cafeteria	3,101	804,114
13 Nursing Administration	4,261	263,961	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,940	393,470
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454126 DALLAS BEHAVIORAL HEALTHCARE HOSPITAL LLC			Proprietary - Corporation		
800 KIRNWOOD DRIVE		12/31/2020 366 Days Settled		Psychiatric	
DE SOTO, TX 75115				CR Beds 116 POS Beds 0	
DALLAS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		62.4%	
Balance Sheet		Income Statement		Length of Stay 7.6	
Current Assets	1,914,382	Total Charges	46,238,580	Average Wages	
Fixed Assets	1,343,721	Contract Allowance	30,498,932	66.0%	Medicare Part A 0.0%
Other Assets	269,884	Operating Revenue	15,739,648	34.0%	Medicare Part B 0.1%
Total Assets	<u>3,527,987</u>	Operating Expense	<u>23,418,907</u>	148.8%	Current Ratio 0.1
Current Liabilities	34,823,337	Operating Margin	-7,679,259	-48.8%	Days to Collect 39.6
Long Term Liabilities	147,046	Other Income	601,279	3.8%	Avg Payment Days 5.8
Total Equity	<u>-31,442,396</u>	Other Expense	0	0.0%	Depreciation Rate 9.2%
Total Liab. and Equity	<u>3,527,987</u>	Net Profit or Loss	<u>(7,077,980)</u>	-45.0%	Return on Equity 22.5%
Selected Revenue Departments			Revenue Ranking - 4,702		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,241	18,672,210	38,698,651	0.482503
31	Intensive Care Unit	0	0	0	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	4,160	948,813	02	Capital Cost - Movable Equip
04	Employee Benefits	3,322	2,464,952	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,095	417,086	10/11	Dietary and Cafeteria
13	Nursing Administration	2,490	1,008,910	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	983	1,015,112	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

452108 DALLAS LTACH LLC			Proprietary - Partnership		
8050 MEADOWS ROAD		8/31/2020 366 Days Settled		General Long Term	
DALLAS, TX 75231				CR Beds 60	POS Beds 0
DALLAS		Key Performance Ind.			
TRAILBLAZER (TEXAS)				Occupancy Rate	72.5%
				Length of Stay	27.6
Balance Sheet		Income Statement			
Current Assets	2,481,827	Total Charges	114,080,973	Average Wages	35.39
Fixed Assets	1,419,867	Contract Allowance	88,692,838	77.7% Medicare Part A	0.0%
Other Assets	18,502,673	Operating Revenue	25,388,135	22.3% Medicare Part B	0.1%
Total Assets	22,404,367	Operating Expense	27,872,143	109.8% Current Ratio	0.1
Current Liabilities	33,316,607	Operating Margin	-2,484,008	-9.8% Days to Collect	152.0
Long Term Liabilities	-3,330,236	Other Income	109,817	0.4% Avg Payment Days	174.9
Total Equity	-7,582,004	Other Expense	0	0.0% Depreciation Rate	9.3%
Total Liab. and Equity	22,404,367	Net Profit or Loss	(2,374,191)	-9.4% Return on Equity	31.3%
Selected Revenue Departments			Revenue Ranking - 3,922		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,304	17,739,951	60,379,906	0.293806
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,307	340,080	753,501	0.451333
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,333	3,160,527	02 Capital Cost - Movable Equip	3,169	859,617
04 Employee Benefits	3,918	1,679,983	05 Administrative and General	4,282	4,044,254
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,685	727,233
08/09 Laundry / Housekeeping	4,067	424,893	10/11 Dietary and Cafeteria	3,224	749,104
13 Nursing Administration	2,640	910,409	14 Central Service and Supply	3,304	42,041
15 Pharmacy	2,462	657,280	16 Medical Records	2,486	532,692
17 Social Services	1,314	628,797	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450379 DALLAS MEDICAL CENTER

Proprietary - Corporation

7 MEDICAL PARKWAY

12/31/2020 366 Days Submitted

General Short Term

DALLAS, TX 75234

CR Beds 107 POS Beds 0

DALLAS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 21.0%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	14,112,199	Total Charges	314,902,812	Average Wages	33.36
Fixed Assets	43,025,595	Contract Allowance	269,818,384	85.7% Medicare Part A	19.5%
Other Assets	750,428	Operating Revenue	45,084,428	14.3% Medicare Part B	3.3%
Total Assets	57,888,222	Operating Expense	58,695,693	130.2% Current Ratio	0.3
Current Liabilities	40,917,929	Operating Margin	-13,611,265	-30.2% Days to Collect	2,296.2
Long Term Liabilities	30,512,232	Other Income	25,693,658	57.0% Avg Payment Days	26.5
Total Equity	-13,541,939	Other Expense	2,562	0.0% Depreciation Rate	12.0%
Total Liab. and Equity	57,888,222	Net Profit or Loss	12,079,831	26.8% Return on Equity	-89.2%

Selected Revenue Departments

Revenue Ranking - 3,076

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,071	5,925,706	22,834,915	0.259502
31	Intensive Care Unit	2,582	1,751,342	7,475,007	0.234293
50	Operating Room	2,771	4,616,169	115,968,479	0.039805
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,230	3,287,807	20,159,985	0.163086

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,767	2,371,424	02 Capital Cost - Movable Equip	1,917	2,955,607
04 Employee Benefits	3,431	2,291,171	05 Administrative and General	0	-7,461,275
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,344	1,987,015
08/09 Laundry / Housekeeping	3,700	530,849	10/11 Dietary and Cafeteria	3,285	728,758
13 Nursing Administration	2,695	878,480	14 Central Service and Supply	2,530	164,731
15 Pharmacy	2,153	957,164	16 Medical Records	1,948	785,542
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450688 DALLAS REGIONAL MEDICAL CENTER

Proprietary - Corporation

1011 NORTH GALLOWAY AVENUE

12/31/2020 366 Days Submitted

General Short Term

MESQUITE, TX 75149

CR Beds 178 POS Beds 0

DALLAS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 45.7%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	30,659,682	Total Charges	714,674,603	Average Wages	34.58
Fixed Assets	20,670,349	Contract Allowance	615,367,498	86.1% Medicare Part A	20.6%
Other Assets	1,399,609	Operating Revenue	99,307,105	13.9% Medicare Part B	1.7%
Total Assets	52,729,640	Operating Expense	91,599,235	92.2% Current Ratio	0.7
Current Liabilities	42,162,570	Operating Margin	7,707,870	7.8% Days to Collect	3,128.3
Long Term Liabilities	1,288,978	Other Income	1,553,037	1.6% Avg Payment Days	29.8
Total Equity	9,278,092	Other Expense	0	0.0% Depreciation Rate	11.9%
Total Liab. and Equity	52,729,640	Net Profit or Loss	9,260,907	9.3% Return on Equity	99.8%

Selected Revenue Departments

Revenue Ranking - 2,132

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,169	19,729,638	42,442,351	0.464857
31	Intensive Care Unit	1,265	9,163,754	11,673,853	0.784981
50	Operating Room	2,915	3,923,992	43,455,642	0.090299
52	Labor Room and Delivery Room	1,055	4,514,290	11,251,252	0.401226
91	Emergency Department	1,357	11,839,007	104,914,008	0.112845

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,576	2,652,114	02 Capital Cost - Movable Equip	1,490	4,588,795
04 Employee Benefits	2,087	6,289,461	05 Administrative and General	2,192	16,806,627
06 Maintenance and Repairs	1,091	1,468,548	07 Operation of Plant	2,160	2,342,592
08/09 Laundry / Housekeeping	2,158	1,643,441	10/11 Dietary and Cafeteria	2,119	1,465,477
13 Nursing Administration	1,227	2,716,296	14 Central Service and Supply	2,201	254,541
15 Pharmacy	1,673	1,694,011	16 Medical Records	1,585	1,032,423
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670276 DAYTIME OUTPATIENT SURGERY CENTER

6311 SOUTH WEST BLVD

Cost Report not Filed.

BENBROOK, TX 76132

CR Beds 0

POS Beds 0

TARRANT

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45154E DAYTON MEM HOSP

702 N WINFREE

Cost Report not Filed.

DAYTON, TX 77535

CR Beds 0

POS Beds 0

LIBERTY

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

453310 DELL CHILDREN'S MEDICAL CENTER OF CENTRAL TEXAS

Nonprofit - Other

4900 MUELLER BLVD

6/30/2020 366 Days Reopened

Children

AUSTIN, TX 78723

CR Beds 127 POS Beds 0

TRAVIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 61.3%

Balance Sheet

Income Statement

Length of Stay 6.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	231,612,230	Total Charges	1,345,308,122	Average Wages	
Fixed Assets	247,431,106	Contract Allowance	817,330,524	60.8%	Medicare Part A 0.0%
Other Assets	653,557,139	Operating Revenue	527,977,598	39.2%	Medicare Part B 0.0%
Total Assets	1,132,600,475	Operating Expense	367,853,278	69.7%	Current Ratio 1.3
Current Liabilities	177,190,215	Operating Margin	160,124,320	30.3%	Days to Collect 232.1
Long Term Liabilities	87,573,009	Other Income	18,172,854	3.4%	Avg Payment Days 31.5
Total Equity	867,837,251	Other Expense	40,000	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	1,132,600,475	Net Profit or Loss	178,257,174	33.8%	Return on Equity 20.5%

Selected Revenue Departments

Revenue Ranking - 497

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,034	52,312,421	226,414,431	0.231047
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,302	17,323,780	110,563,224	0.156687
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	732	20,204,707	87,267,157	0.231527

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,483	5,986,508	02 Capital Cost - Movable Equip	1,070	7,355,056
04 Employee Benefits	2,042	6,584,171	05 Administrative and General	405	103,941,409
06 Maintenance and Repairs	0	0	07 Operation of Plant	787	8,049,598
08/09 Laundry / Housekeeping	849	4,921,423	10/11 Dietary and Cafeteria	708	4,074,431
13 Nursing Administration	1,351	2,390,241	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	1,030	954,800	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	746	3,742,422

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450124 DELL SETON MED CENTER AT THE UNIVERSITY OF TX				Government - City			
601 E 15TH STREET		6/30/2020 366 Days Settled		General Short Term			
AUSTIN, TX 78701				CR Beds 166	POS Beds 0		
TRAVIS		Key Performance Ind.					
BLUE CROSS (TEXAS)				Occupancy Rate	85.5%		
				Length of Stay	6.0		
Balance Sheet		Income Statement					
Current Assets	154,978,490	Total Charges	2,156,258,603	Average Wages	34.86		
Fixed Assets	505,943,024	Contract Allowance	1,731,560,584	80.3% Medicare Part A	13.5%		
Other Assets	61,344,175	Operating Revenue	424,698,019	19.7% Medicare Part B	2.6%		
Total Assets	<u>722,265,689</u>	Operating Expense	<u>427,651,841</u>	100.7% Current Ratio	1.2		
Current Liabilities	126,549,990	Operating Margin	-2,953,822	-0.7% Days to Collect	457.1		
Long Term Liabilities	71,800,048	Other Income	19,380,797	4.6% Avg Payment Days	22.4		
Total Equity	<u>523,915,651</u>	Other Expense	0	0.0% Depreciation Rate	4.6%		
Total Liab. and Equity	<u>722,265,689</u>	Net Profit or Loss	<u>16,426,975</u>	3.9% Return on Equity	3.1%		
Selected Revenue Departments				Revenue Ranking - 664			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	912	58,022,236	225,643,159	0.257142		
31	Intensive Care Unit	245	37,770,952	304,326,513	0.124113		
50	Operating Room	841	26,339,287	264,430,311	0.099608		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	518	25,852,533	213,328,949	0.121186		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,157	8,288,165	02	Capital Cost - Movable Equip	312	18,883,029
04	Employee Benefits	2,455	4,696,167	05	Administrative and General	334	118,554,267
06	Maintenance and Repairs	0	0	07	Operation of Plant	735	8,548,478
08/09	Laundry / Housekeeping	815	5,139,566	10/11	Dietary and Cafeteria	714	4,047,548
13	Nursing Administration	1,345	2,399,876	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	598	1,985,887	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	426	9,815,818

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450147 DETAR HEALTHCARE SYSTEM

Proprietary - Corporation

506 E SAN ANTONIO ST

9/30/2020 366 Days Amended

General Short Term

VICTORIA, TX 77901

CR Beds 142 POS Beds 0

VICTORIA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.0%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	27,930,081	Total Charges	1,651,021,741	Average Wages	34.30
Fixed Assets	69,069,370	Contract Allowance	1,461,532,541	88.5% Medicare Part A	14.5%
Other Assets	5,697,238	Operating Revenue	189,489,200	11.5% Medicare Part B	7.0%
Total Assets	102,696,689	Operating Expense	168,376,621	88.9% Current Ratio	(0.2)
Current Liabilities	-177,774,613	Operating Margin	21,112,579	11.1% Days to Collect	182.5
Long Term Liabilities	29,166	Other Income	6,964,654	3.7% Avg Payment Days	32.5
Total Equity	280,442,136	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	102,696,689	Net Profit or Loss	28,077,233	14.8% Return on Equity	10.0%

Selected Revenue Departments

Revenue Ranking - 1,427

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,032	22,279,999	41,698,608	0.534310
31	Intensive Care Unit	773	15,807,707	30,815,376	0.512981
50	Operating Room	2,166	8,104,659	121,594,681	0.066653
52	Labor Room and Delivery Room	1,156	3,872,369	14,617,668	0.264910
91	Emergency Department	1,696	9,042,326	152,941,949	0.059123

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,620	5,390,173	02 Capital Cost - Movable Equip	1,102	7,175,279
04 Employee Benefits	1,681	9,243,651	05 Administrative and General	1,910	21,600,400
06 Maintenance and Repairs	0	0	07 Operation of Plant	806	7,825,483
08/09 Laundry / Housekeeping	1,265	3,399,666	10/11 Dietary and Cafeteria	1,317	2,602,388
13 Nursing Administration	1,406	2,284,851	14 Central Service and Supply	685	2,138,080
15 Pharmacy	1,232	2,782,403	16 Medical Records	994	1,799,663
17 Social Services	1,037	938,546	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	675	4,638,417

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45159E DEVEREUX FOUNDATION,THE

FOUTS FIELD

Cost Report not Filed.

VICTORIA, TX 77901

CR Beds 0

POS Beds 0

VICTORIA

Key Performace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454085 DEVEREUX TEXAS TREATMENT NETWORK

1150 DEVEREUX DR

Cost Report not Filed.

LEAGUE CITY, TX 77573

CR Beds 0

POS Beds 0

GALVESTON

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45189E DICKERSON MEMORIAL HOSPITAL

1001 DICKERSON DRIVE

Cost Report not Filed.

JASPER, TX 75951

CR Beds 0

POS Beds 0

JASPER

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451390 DIMMIT REGIONAL HOSPITAL			Nonprofit - Other		
704 HOSPITAL DRIVE		9/30/2020 366 Days Settled		General Short Term	
CARRIZO SPRINGS, TX 78834				CR Beds 25 POS Beds 0	
DIMMIT		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate 22.8%	
				Length of Stay 5.6	
Balance Sheet		Income Statement			
Current Assets	10,510,887	Total Charges	37,177,030		
Fixed Assets	3,308,570	Contract Allowance	27,372,690	73.6%	Average Wages
Other Assets	0	Operating Revenue	9,804,340	26.4%	Medicare Part A 0.0%
Total Assets	<u>13,819,457</u>	Operating Expense	<u>21,144,805</u>	215.7%	Medicare Part B 13.9%
Current Liabilities	7,490,358	Operating Margin	-11,340,465	-115.7%	Current Ratio 1.4
Long Term Liabilities	27,864	Other Income	9,360,078	95.5%	Days to Collect 728.7
Total Equity	6,301,235	Other Expense	8,362	0.1%	Avg Payment Days 26.3
Total Liab. and Equity	<u>13,819,457</u>	Net Profit or Loss	<u>(1,988,749)</u>	-20.3%	Depreciation Rate 23.9%
				Return on Equity -31.6%	
Selected Revenue Departments			Revenue Ranking - 5,251		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,449	4,787,962	1,254,141	3.817722
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,001	807,802	1,293,796	0.624366
52	Labor Room and Delivery Room	1,797	1,392,421	653,294	2.131385
91	Emergency Department	2,811	4,257,784	8,848,438	0.481190
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,429	246,892	02	Capital Cost - Movable Equip 2,456 1,754,183
04	Employee Benefits	3,484	2,210,280	05	Administrative and General 4,711 3,175,882
06	Maintenance and Repairs	1,903	192,867	07	Operation of Plant 4,991 241,130
08/09	Laundry / Housekeeping	4,158	400,341	10/11	Dietary and Cafeteria 5,489 163,831
13	Nursing Administration	4,624	187,041	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,160 668,548
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	94	389,142	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450869 DOCTORS HOSPITAL AT RENAISSANCE				Proprietary - Partnership	
5501 SOUTH MCCOLL		12/31/2020 366 Days Amended		General Short Term	
EDINBURG, TX 78539				CR Beds 280	POS Beds 0
HIDALGO		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	80.0%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	190,252,607	Total Charges	2,871,280,569	Average Wages	26.74
Fixed Assets	257,614,402	Contract Allowance	2,182,621,194	76.0% Medicare Part A	9.6%
Other Assets	170,945,785	Operating Revenue	688,659,375	24.0% Medicare Part B	4.0%
Total Assets	618,812,794	Operating Expense	668,560,168	97.1% Current Ratio	0.9
Current Liabilities	208,383,170	Operating Margin	20,099,207	2.9% Days to Collect	304.3
Long Term Liabilities	176,618,358	Other Income	35,333,939	5.1% Avg Payment Days	51.6
Total Equity	233,811,266	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	618,812,794	Net Profit or Loss	55,433,146	8.0% Return on Equity	23.7%
Selected Revenue Departments				Revenue Ranking - 324	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,054	51,707,521	105,029,812	0.492313
31	Intensive Care Unit	231	40,088,774	119,917,197	0.334304
50	Operating Room	276	56,321,945	459,757,071	0.122504
52	Labor Room and Delivery Room	351	11,879,419	94,756,806	0.125367
91	Emergency Department	1,168	13,722,207	102,044,430	0.134473
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	432	19,453,338	02	Capital Cost - Movable Equip
04	Employee Benefits	2,835	3,498,904	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	456	7,765,712	10/11	Dietary and Cafeteria
13	Nursing Administration	966	3,535,089	14	Central Service and Supply
15	Pharmacy	459	7,646,437	16	Medical Records
17	Social Services	205	4,747,635	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				207	23,911,687

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

459827 DOCTORS HOSPITAL AT RENAISSANCE

5513 DOCTORS DRIVE

Cost Report not Filed.

EDINBURG, TX 78539

CR Beds 0

POS Beds 0

HIDALGO

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450643 DOCTORS HOSPITAL OF LAREDO

Proprietary - Corporation

10700 MCPHERSON ROAD

12/31/2020 366 Days Submitted

General Short Term

LAREDO, TX 78041

CR Beds 147 POS Beds 0

WEBB

Key Performance Ind.

Novitas Solutions DC, DE, MD, PA

Occupancy Rate 60.0%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	3,711,588	Total Charges	1,247,027,096	Average Wages	32.05
Fixed Assets	106,307,473	Contract Allowance	1,118,316,241	89.7%	Medicare Part A 15.0%
Other Assets	1,826,479	Operating Revenue	128,710,855	10.3%	Medicare Part B 4.0%
Total Assets	111,845,540	Operating Expense	140,682,051	109.3%	Current Ratio 1.3
Current Liabilities	2,930,819	Operating Margin	-11,971,196	-9.3%	Days to Collect 472.1
Long Term Liabilities	605,984	Other Income	4,620,482	3.6%	Avg Payment Days 35.5
Total Equity	108,308,737	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	111,845,540	Net Profit or Loss	(7,350,714)	-5.7%	Return on Equity -6.8%

Selected Revenue Departments

Revenue Ranking - 1,844

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,525	15,079,657	54,470,928	0.276839
31	Intensive Care Unit	1,171	10,083,991	24,039,003	0.419485
50	Operating Room	1,712	11,877,572	123,810,573	0.095933
52	Labor Room and Delivery Room	755	6,544,048	6,628,087	0.987321
91	Emergency Department	1,450	10,984,060	186,310,711	0.058956

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	846	11,324,946	02 Capital Cost - Movable Equip	3,816	508,889
04 Employee Benefits	1,557	10,532,098	05 Administrative and General	1,715	25,657,337
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,484	4,143,970
08/09 Laundry / Housekeeping	1,925	1,992,438	10/11 Dietary and Cafeteria	2,677	1,033,642
13 Nursing Administration	1,534	2,026,783	14 Central Service and Supply	2,660	135,488
15 Pharmacy	1,656	1,727,189	16 Medical Records	584	3,006,764
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

459823 DRISCOLL CHILDREN'S HOSPITAL TRANSPLANT CENTER

3533 S ALAMEDA

Cost Report not Filed.

CORPUS CHRISTI, TX 78466

CR Beds 0

POS Beds 0

NUECES

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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2/12/2024

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

453301 DRISCOLL CHILDRENS HOSPITAL			Nonprofit - Other		
3533 S ALAMEDA BOX 6530		8/31/2020 366 Days Reopened		Children	
CORPUS CHRISTI, TX 78411		CR Beds 108		POS Beds 0	
NUECES		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		35.3%	
Balance Sheet		Income Statement		Length of Stay 8.1	
Current Assets	119,446,253	Total Charges	820,848,408	Average Wages	
Fixed Assets	174,296,185	Contract Allowance	504,241,228	61.4%	Medicare Part A 0.0%
Other Assets	1,535,417,081	Operating Revenue	316,607,180	38.6%	Medicare Part B 0.1%
Total Assets	1,829,159,519	Operating Expense	284,209,603	89.8%	Current Ratio 1.6
Current Liabilities	74,440,041	Operating Margin	32,397,577	10.2%	Days to Collect 119.3
Long Term Liabilities	7,029,556	Other Income	209,324,432	66.1%	Avg Payment Days 79.7
Total Equity	1,747,689,922	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	1,829,159,519	Net Profit or Loss	241,722,009	76.3%	Return on Equity 13.8%
Selected Revenue Departments			Revenue Ranking - 919		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,669	29,856,358	53,091,059	0.562361
31	Intensive Care Unit	880	13,761,622	42,765,598	0.321792
50	Operating Room	1,199	18,917,328	81,789,597	0.231293
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,065	14,917,792	63,637,081	0.234420
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,314	7,077,343	02	Capital Cost - Movable Equip 817 9,518,165
04	Employee Benefits	460	39,251,958	05	Administrative and General 685 70,120,256
06	Maintenance and Repairs	0	0	07	Operation of Plant 652 9,396,473
08/09	Laundry / Housekeeping	1,627	2,529,984	10/11	Dietary and Cafeteria 932 3,446,389
13	Nursing Administration	1,189	2,805,985	14	Central Service and Supply 1,514 694,464
15	Pharmacy	682	5,413,081	16	Medical Records 691 2,619,524
17	Social Services	1,045	925,630	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 585 5,675,080

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450411 EASTLAND MEMORIAL HOSPITAL			Government - Hospital Dis		
304 S DAUGHERTY		6/30/2020 366 Days Settled		General Short Term	
EASTLAND, TX 76448				CR Beds 34	POS Beds 0
EASTLAND		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	19.7%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	72,760,216	Total Charges	44,352,841	Average Wages	20.32
Fixed Assets	11,057,624	Contract Allowance	32,308,957	72.8%	Medicare Part A 14.2%
Other Assets	0	Operating Revenue	12,043,884	27.2%	Medicare Part B 11.1%
Total Assets	83,817,840	Operating Expense	17,880,976	148.5%	Current Ratio 1.6
Current Liabilities	44,940,915	Operating Margin	-5,837,092	-48.5%	Days to Collect 1,505.2
Long Term Liabilities	1,094,705	Other Income	11,175,273	92.8%	Avg Payment Days 25.6
Total Equity	37,782,220	Other Expense	198,975	1.7%	Depreciation Rate 4.7%
Total Liab. and Equity	83,817,840	Net Profit or Loss	5,139,206	42.7%	Return on Equity 13.6%
Selected Revenue Departments			Revenue Ranking - 5,038		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,904	3,617,798	2,118,727	1.707534
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,769	1,235,481	2,453,116	0.503637
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,676	2,439,174	9,836,545	0.247971
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,837	1,184,434	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,184	1,364,548	05	Administrative and General 5,071 2,536,288
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,773 326,046
08/09	Laundry / Housekeeping	4,309	365,754	10/11	Dietary and Cafeteria 4,458 403,058
13	Nursing Administration	4,905	138,719	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,667 251,010
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670166 EC PLANO LLC

2000 N DALLAS PKWY, SUITE 100

Cost Report not Filed.

PLANO, TX 75093

CR Beds 0

POS Beds 0

COLLIN

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

450694 EL CAMPO MEMORIAL HOSPITAL			Proprietary - Individual		
303 SANDY CORNER RD		12/31/2020 366 Days Amended		General Short Term	
EL CAMPO, TX 77437				CR Beds 22	POS Beds 0
WHARTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		41.2%	
		Length of Stay		4.3	
		Average Wages		29.54	
		66.2%		Medicare Part A 20.6%	
		33.8%		Medicare Part B 5.4%	
		89.9%		Current Ratio 1.0	
		10.1%		Days to Collect 361.1	
		44.8%		Avg Payment Days 63.5	
		0.0%		Depreciation Rate 25.5%	
		54.9%		Return on Equity 50.6%	
Balance Sheet			Income Statement		
Current Assets	12,488,204	Total Charges	78,147,698		
Fixed Assets	2,051,116	Contract Allowance	51,696,732		
Other Assets	26,106,794	Operating Revenue	26,450,966		
Total Assets	40,646,114	Operating Expense	23,777,491		
Current Liabilities	11,935,957	Operating Margin	2,673,475		
Long Term Liabilities	0	Other Income	11,846,849		
Total Equity	28,710,157	Other Expense	0		
Total Liab. and Equity	40,646,114	Net Profit or Loss	14,520,324		
Selected Revenue Departments			Revenue Ranking - 3,851		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,897	3,629,090	3,395,434	1.068815
31	Intensive Care Unit	2,873	725,452	525,500	1.380499
50	Operating Room	3,743	1,291,464	4,093,361	0.315502
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,830	2,115,066	11,591,846	0.182462
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,960	2,097,394	02	Capital Cost - Movable Equip 1,705,236
04	Employee Benefits	4,452	1,077,308	05	Administrative and General 8,587,697
06	Maintenance and Repairs	0	0	07	Operation of Plant 7,961
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 517,051
13	Nursing Administration	5,413	21,594	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 0
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454109 EL PASO BEHAVIORAL HEALTH SYSTEM				Proprietary - Corporation	
1900 DENVER AVE		12/31/2020 366 Days Settled		Psychiatric	
EL PASO, TX 79902				CR Beds 166 POS Beds 0	
EL PASO		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	77.5%
				Length of Stay	8.2
Balance Sheet		Income Statement			
Current Assets	1,096,676	Total Charges	130,452,330		
Fixed Assets	11,200,316	Contract Allowance	91,649,706	70.3%	Average Wages
Other Assets	100,194,401	Operating Revenue	38,802,624	29.7%	Medicare Part A
Total Assets	112,491,393	Operating Expense	29,249,449	75.4%	Medicare Part B
Current Liabilities	13,329,337	Operating Margin	9,553,175	24.6%	Current Ratio
Long Term Liabilities	0	Other Income	1,017,298	2.6%	Days to Collect
Total Equity	99,162,056	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	112,491,393	Net Profit or Loss	10,570,473	27.2%	Depreciation Rate
					Return on Equity
					10.7%
Selected Revenue Departments				Revenue Ranking - 3,255	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,078	21,493,725	101,248,030	0.212288
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,360	807,156	02	Capital Cost - Movable Equip
04	Employee Benefits	3,200	2,681,214	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,547	599,866	10/11	Dietary and Cafeteria
13	Nursing Administration	2,986	732,747	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

453313 EL PASO CHILDREN'S HOSPITAL			Nonprofit - Other				
4845 ALAMEDA AVENUE		9/30/2020 366 Days Settled		Children			
EL PASO, TX 79905				CR Beds 76	POS Beds 0		
EL PASO		Key Performance Ind.					
BLUE CROSS (TEXAS)		Occupancy Rate		45.0%			
		Length of Stay		5.4			
Balance Sheet		Income Statement		Average Wages			
Current Assets	43,486,071	Total Charges	344,996,107	69.9%	Medicare Part A	0.0%	
Fixed Assets	7,368,359	Contract Allowance	241,104,947	30.1%	Medicare Part B	0.0%	
Other Assets	11,154,705	Operating Revenue	103,891,160	103.4%	Current Ratio	1.1	
Total Assets	62,009,135	Operating Expense	107,473,518	-3.4%	Days to Collect	509.9	
Current Liabilities	40,577,830	Operating Margin	-3,582,358	9.9%	Avg Payment Days	43.1	
Long Term Liabilities	30,403,550	Other Income	10,328,542	0.0%	Depreciation Rate	10.0%	
Total Equity	-8,972,245	Other Expense	0	6.5%	Return on Equity	-75.2%	
Total Liab. and Equity	62,009,135	Net Profit or Loss	6,746,184				
Selected Revenue Departments			Revenue Ranking - 2,072				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,508	15,276,837	34,747,000	0.439659		
31	Intensive Care Unit	1,362	8,192,654	17,324,488	0.472894		
50	Operating Room	2,433	6,401,961	50,890,206	0.125799		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,541	5,087,080	41,954,060	0.121254		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,333	6,945,348	02	Capital Cost - Movable Equip	1,435	4,855,360
04	Employee Benefits	2,771	3,682,343	05	Administrative and General	2,553	12,427,705
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,037	2,574,558
08/09	Laundry / Housekeeping	2,009	1,850,211	10/11	Dietary and Cafeteria	1,859	1,772,672
13	Nursing Administration	2,040	1,375,632	14	Central Service and Supply	1,142	1,105,320
15	Pharmacy	1,243	2,734,574	16	Medical Records	2,150	673,063
17	Social Services	1,683	389,440	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,275	439,625

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Sample Hospital reports from the Halmanac.com website.

452122 EL PASO LTAC HOSPITAL			Proprietary - Partnership		
12/31/2020 366 Days Settled			General Long Term		
EL PASO, TX			CR Beds 33 POS Beds 0		
Invalid POS FIPS Codes			Key Performance Ind.		
			Occupancy Rate 41.8%		
			Length of Stay 18.7		
			Average Wages		
			60.0% Medicare Part A 0.0%		
			40.0% Medicare Part B 0.0%		
			85.9% Current Ratio 0.9		
			14.1% Days to Collect 65.3		
			8.5% Avg Payment Days 97.7		
			0.0% Depreciation Rate 20.7%		
			22.6% Return on Equity 399.0%		
Balance Sheet			Income Statement		
Current Assets	1,551,136	Total Charges	19,339,995		
Fixed Assets	1,116,439	Contract Allowance	11,603,996		
Other Assets	22,500	Operating Revenue	7,735,999		
Total Assets	2,690,075	Operating Expense	6,647,304		
Current Liabilities	1,773,787	Operating Margin	1,088,695		
Long Term Liabilities	478,060	Other Income	660,003		
Total Equity	438,228	Other Expense	0		
Total Liab. and Equity	2,690,075	Net Profit or Loss	1,748,698		
Selected Revenue Departments			Revenue Ranking - 5,436		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,695	4,151,583	7,673,523	0.541027
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,917	503,255	02	Capital Cost - Movable Equip
04	Employee Benefits	5,005	551,232	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,089	221,395	10/11	Dietary and Cafeteria
13	Nursing Administration	4,920	137,780	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454100 EL PASO PSYCHIATRIC CENTER			Government - State		
4615 ALAMEDA AVENUE		8/31/2020 366 Days Settled		Psychiatric	
EL PASO, TX 79905				CR Beds 74	POS Beds 0
EL PASO		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	70.3%
				Length of Stay	41.1
Balance Sheet		Income Statement			
Current Assets	-50,887,174	Total Charges	17,634,310		
Fixed Assets	0	Contract Allowance	0	0.0%	Average Wages
Other Assets	0	Operating Revenue	17,634,310	100.0%	Medicare Part A
Total Assets	-50,887,174	Operating Expense	17,736,872	100.6%	Medicare Part B
Current Liabilities	1,025,639	Operating Margin	-102,562	-0.6%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	-51,912,813	Other Expense	17,634,310	100.0%	Avg Payment Days
Total Liab. and Equity	-50,887,174	Net Profit or Loss	(17,736,872)	-100.6%	Depreciation Rate
				Return on Equity	34.2%
Selected Revenue Departments			Revenue Ranking - 4,504		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,140	20,154,207	17,634,310	1.142897
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,580	682,340	02	Capital Cost - Movable Equip
04	Employee Benefits	4,187	1,363,301	05	Administrative and General
06	Maintenance and Repairs	1,774	289,610	07	Operation of Plant
08/09	Laundry / Housekeeping	4,629	301,775	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	2,594	551,784	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451343 ELECTRA MEMORIAL HOSPITAL			Government - Hospital Dis				
1207 S BAILEY STREET		9/30/2020 366 Days Settled		General Short Term			
ELECTRA, TX 76360		CR Beds 19		POS Beds 0			
WICHITA		Key Performance Ind.					
BLUE CROSS (TEXAS)		Occupancy Rate		32.9%			
		Length of Stay		12.6			
		Average Wages					
		51.4%		Medicare Part A 0.0%			
		48.6%		Medicare Part B 8.5%			
		108.1%		Current Ratio 2.4			
		-8.1%		Days to Collect 169.1			
		40.6%		Avg Payment Days 136.0			
		19.5%		Depreciation Rate 4.8%			
		13.1%		Return on Equity 15.5%			
Balance Sheet			Income Statement				
Current Assets	22,463,969	Total Charges	43,453,481				
Fixed Assets	14,217,967	Contract Allowance	22,341,507				
Other Assets	0	Operating Revenue	21,111,974				
Total Assets	36,681,936	Operating Expense	22,816,568				
Current Liabilities	9,556,572	Operating Margin	-1,704,594				
Long Term Liabilities	9,335,250	Other Income	8,574,781				
Total Equity	17,790,114	Other Expense	4,113,942				
Total Liab. and Equity	36,681,936	Net Profit or Loss	2,756,245				
Selected Revenue Departments			Revenue Ranking - 4,234				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,257	2,893,838	1,421,688	2.035494		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,014	1,722,937	1,454,918	1.184216		
General Service Cost by Line			General Service Cost by Line				
01	Capital Cost - Buildings	3,563	1,398,294	02	Capital Cost - Movable Equip	3,736	543,683
04	Employee Benefits	3,551	2,117,839	05	Administrative and General	5,174	2,343,564
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,467	433,838
08/09	Laundry / Housekeeping	4,649	298,767	10/11	Dietary and Cafeteria	4,532	386,536
13	Nursing Administration	4,259	264,829	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,585	121,913
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

670202 ELITE CARE RICE VILLAGE

2500 RICE BLVD

Cost Report not Filed.

HOUSTON, TX 77005

CR Beds 0

POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45132E ELMWOOD SANATORIUM

2805 KIMBRO RD

Cost Report not Filed.

FORT WORTH, TX 76111

CR Beds 0

POS Beds 0

TARRANT

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

670158 EMERGENCY CARE OF EAST HOUSTON, LLC

15119 WALLISVILLE RD, SUITE 100

Cost Report not Filed.

HOUSTON, TX 77049

CR Beds 0

POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670263 EMERGENCY CARE OF FLORESVILLE

101 WILSON DRIVE, SUITE 102

Cost Report not Filed.

FLORESVILLE, TX 78114

CR Beds 0

POS Beds 0

WILSON

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

670268 EMERGENCY CARE OF PLANO LLC

7940 CUSTER ROAD

Cost Report not Filed.

PLANO, TX 75025

CR Beds 0

POS Beds 0

COLLIN

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

673029 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF RICHARDSON				Proprietary - Corporation			
3351 WATERVIEW PARKWAY		12/31/2020 366 Days Amended		Rehabilitation			
RICHARDSON, TX 75080		CR Beds 50		POS Beds 0			
DALLAS		Key Performance Ind.					
NOVITAS (TEXAS)		Occupancy Rate		91.8%			
Balance Sheet		Income Statement		Length of Stay 13.0			
Current Assets	7,383,598	Total Charges	41,430,327	Average Wages	36.64		
Fixed Assets	20,469,276	Contract Allowance	16,285,692	39.3% Medicare Part A	0.0%		
Other Assets	63,408,690	Operating Revenue	25,144,635	60.7% Medicare Part B	0.0%		
Total Assets	91,261,564	Operating Expense	24,194,210	96.2% Current Ratio	2.2		
Current Liabilities	3,366,278	Operating Margin	950,425	3.8% Days to Collect	78.2		
Long Term Liabilities	20,332,041	Other Income	483,655	1.9% Avg Payment Days	26.3		
Total Equity	67,563,245	Other Expense	0	0.0% Depreciation Rate	7.1%		
Total Liab. and Equity	91,261,564	Net Profit or Loss	1,434,080	5.7% Return on Equity	2.1%		
Selected Revenue Departments				Revenue Ranking - 3,940			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,622	14,169,139	22,710,701	0.623897		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,426	2,937,939	02	Capital Cost - Movable Equip	3,444	688,934
04	Employee Benefits	3,563	2,103,060	05	Administrative and General	3,916	4,877,311
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,542	803,445
08/09	Laundry / Housekeeping	4,218	387,177	10/11	Dietary and Cafeteria	3,387	694,727
13	Nursing Administration	3,177	651,597	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,697	109,345
17	Social Services	1,689	385,647	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

673054 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF AUSTIN				Proprietary - Corporation	
330 W BEN WHITE BLVD		12/31/2020 366 Days Settled		Rehabilitation	
AUSTIN, TX 78704				CR Beds 60	POS Beds 0
TRAVIS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		58.7%	
Balance Sheet		Income Statement		Length of Stay 12.3	
Current Assets	7,222,360	Total Charges	31,972,664	Average Wages	33.50
Fixed Assets	21,061,555	Contract Allowance	11,126,112	34.8% Medicare Part A	0.0%
Other Assets	23,174,713	Operating Revenue	20,846,552	65.2% Medicare Part B	0.0%
Total Assets	51,458,628	Operating Expense	21,685,487	104.0% Current Ratio	1.9
Current Liabilities	3,762,701	Operating Margin	-838,935	-4.0% Days to Collect	73.9
Long Term Liabilities	23,260,798	Other Income	1,171,189	5.6% Avg Payment Days	29.4
Total Equity	24,435,129	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	51,458,628	Net Profit or Loss	332,254	1.6% Return on Equity	1.4%
Selected Revenue Departments				Revenue Ranking - 4,250	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,920	11,703,390	17,435,662	0.671233
31	Intensive Care Unit	0	0	0	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	2,261	3,310,849	02	Capital Cost - Movable Equip
04	Employee Benefits	4,152	1,393,591	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,591	307,342	10/11	Dietary and Cafeteria
13	Nursing Administration	3,268	612,302	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,715	375,874	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

453042 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF CITY

Proprietary - Corporation

6701 OAKMONT BOULEVARD

12/31/2020 366 Days Submitted

Rehabilitation

FORT WORTH, TX 76132

CR Beds 62 POS Beds 0

TARRANT

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.8%

Balance Sheet

Current Assets	10,471,607
Fixed Assets	1,908,155
Other Assets	24,402,231
Total Assets	36,781,993
Current Liabilities	3,317,780
Long Term Liabilities	6,258,058
Total Equity	27,206,155
Total Liab. and Equity	36,781,993

Income Statement

Total Charges	33,310,234
Contract Allowance	9,218,879
Operating Revenue	24,091,355
Operating Expense	21,520,610
Operating Margin	2,570,745
Other Income	262,812
Other Expense	0
Net Profit or Loss	2,833,557

Length of Stay	13.3
Average Wages	34.21
27.7% Medicare Part A	0.0%
72.3% Medicare Part B	0.0%
89.3% Current Ratio	3.2
10.7% Days to Collect	57.0
1.1% Avg Payment Days	29.8
0.0% Depreciation Rate	-11.8%
11.8% Return on Equity	10.4%

Selected Revenue Departments

Revenue Ranking - 4,016

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,059	10,790,713	14,995,785	0.719583
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	4,085	1,001,600	02 Capital Cost - Movable Equip	3,887	479,229
04 Employee Benefits	3,651	1,982,527	05 Administrative and General	4,146	4,333,290
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,479	844,713
08/09 Laundry / Housekeeping	4,347	357,347	10/11 Dietary and Cafeteria	3,550	641,590
13 Nursing Administration	3,212	636,057	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,817	94,930
17 Social Services	1,597	437,508	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

673043 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF DALLAS			Proprietary - Corporation		
7930 NORTHAVEN ROAD		6/30/2020 366 Days Settled		Rehabilitation	
DALLAS, TX 75230				CR Beds 60	POS Beds 0
DALLAS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		75.4%	
Balance Sheet		Income Statement		Length of Stay 13.0	
Current Assets	3,314,077	Total Charges	34,372,428	Average Wages	35.09
Fixed Assets	29,803,013	Contract Allowance	14,653,515	42.6% Medicare Part A	0.0%
Other Assets	2,116,547	Operating Revenue	19,718,913	57.4% Medicare Part B	0.0%
Total Assets	35,233,637	Operating Expense	23,089,543	117.1% Current Ratio	1.4
Current Liabilities	2,389,363	Operating Margin	-3,370,630	-17.1% Days to Collect	122.5
Long Term Liabilities	31,186,082	Other Income	1,161,223	5.9% Avg Payment Days	17.4
Total Equity	1,658,192	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	35,233,637	Net Profit or Loss	(2,209,407)	-11.2% Return on Equity	-133.2%
Selected Revenue Departments			Revenue Ranking - 4,328		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,629	14,110,597	17,711,317	0.796699
31	Intensive Care Unit	0	0	0	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	2,052	3,844,789	02	Capital Cost - Movable Equip
04	Employee Benefits	3,569	2,098,963	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,675	293,014	10/11	Dietary and Cafeteria
13	Nursing Administration	3,265	612,654	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,808	334,819	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

673071 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF KATY				Proprietary - Corporation		
23331 GRAND RESERVE DRIVE		9/30/2020 373 Days Settled		Rehabilitation		
KATY, TX 77494				CR Beds 40	POS Beds 0	
FORT BEND		Key Performance Ind.				
NOVITAS (TEXAS)		Occupancy Rate		72.6%		
Balance Sheet		Income Statement		Length of Stay 12.4		
Current Assets	1,898,226	Total Charges	27,594,376	Average Wages	37.48	
Fixed Assets	2,899,360	Contract Allowance	9,553,552	34.6% Medicare Part A	0.0%	
Other Assets	12,497,566	Operating Revenue	18,040,824	65.4% Medicare Part B	0.0%	
Total Assets	17,295,152	Operating Expense	16,601,787	92.0% Current Ratio	0.7	
Current Liabilities	2,561,161	Operating Margin	1,439,037	8.0% Days to Collect	85.5	
Long Term Liabilities	12,436,431	Other Income	18,727	0.1% Avg Payment Days	21.7	
Total Equity	2,297,560	Other Expense	0	0.0% Depreciation Rate	18.2%	
Total Liab. and Equity	17,295,152	Net Profit or Loss	1,457,764	8.1% Return on Equity	63.4%	
Selected Revenue Departments				Revenue Ranking - 4,468		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,173	10,032,973	14,659,363	0.684407	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
Rank				Rank	Expense	
01	Capital Cost - Buildings	3,286	1,699,670	02	Capital Cost - Movable Equip	781,206
04	Employee Benefits	4,312	1,227,086	05	Administrative and General	4,581,135
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,757
08/09	Laundry / Housekeeping	4,570	310,365	10/11	Dietary and Cafeteria	3,688
13	Nursing Administration	3,663	464,991	14	Central Service and Supply	0
15	Pharmacy	0	0	16	Medical Records	5,202
17	Social Services	1,923	286,261	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

453047 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF PLANO				Proprietary - Corporation	
2800 W 15TH ST		12/31/2020 366 Days Amended		Rehabilitation	
PLANO, TX 75075				CR Beds 83	POS Beds 0
COLLIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.7%
				Length of Stay	12.5
				Average Wages	32.96
				31.4%	Medicare Part A 0.0%
				68.6%	Medicare Part B 0.0%
				86.3%	Current Ratio 2.8
				13.7%	Days to Collect 72.2
				0.0%	Avg Payment Days 26.2
				0.0%	Depreciation Rate 9.2%
				13.8%	Return on Equity 16.8%
Balance Sheet			Income Statement		
Current Assets	10,635,513	Total Charges	45,161,070		
Fixed Assets	2,442,434	Contract Allowance	14,186,024		
Other Assets	20,568,599	Operating Revenue	30,975,046		
Total Assets	33,646,546	Operating Expense	26,719,803		
Current Liabilities	3,831,885	Operating Margin	4,255,243		
Long Term Liabilities	4,350,090	Other Income	13,331		
Total Equity	25,464,571	Other Expense	5		
Total Liab. and Equity	33,646,546	Net Profit or Loss	4,268,569		
Selected Revenue Departments			Revenue Ranking - 3,586		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,690	13,683,673	19,341,041	0.707494
31	Intensive Care Unit	0	0	0	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	4,071	1,010,270	02	Capital Cost - Movable Equip 690,179
04	Employee Benefits	3,751	1,863,779	05	Administrative and General 5,317,423
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,033,728
08/09	Laundry / Housekeeping	3,745	516,258	10/11	Dietary and Cafeteria 736,908
13	Nursing Administration	3,027	714,208	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 4,986 78,284
17	Social Services	1,428	547,327	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

453031 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF SAN AN

Proprietary - Corporation

9119 CINNAMON HILL

5/31/2020 366 Days Settled

Rehabilitation

SAN ANTONIO, TX 78240

CR Beds 108 POS Beds 0

BEXAR

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 35.6%

Balance Sheet

Income Statement

Length of Stay 12.5

Current Assets	-1,737,498	Total Charges	29,317,740	Average Wages	34.20
Fixed Assets	3,832,767	Contract Allowance	10,124,020	34.5%	Medicare Part A 0.0%
Other Assets	19,314,618	Operating Revenue	19,193,720	65.5%	Medicare Part B 0.0%
Total Assets	21,409,887	Operating Expense	21,188,700	110.4%	Current Ratio (0.4)
Current Liabilities	4,673,079	Operating Margin	-1,994,980	-10.4%	Days to Collect 94.1
Long Term Liabilities	5,619,398	Other Income	924,986	4.8%	Avg Payment Days 35.4
Total Equity	11,117,410	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	21,409,887	Net Profit or Loss	(1,069,994)	-5.6%	Return on Equity -9.6%

Selected Revenue Departments

Revenue Ranking - 4,369

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,107	10,487,239	13,917,868	0.753509
31	Intensive Care Unit	0	0	0	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	3,930	1,110,075	02 Capital Cost - Movable Equip	3,873	484,555
04 Employee Benefits	3,598	2,057,160	05 Administrative and General	3,798	5,210,785
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,112	1,078,537
08/09 Laundry / Housekeeping	3,945	458,375	10/11 Dietary and Cafeteria	3,617	625,546
13 Nursing Administration	3,274	610,520	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,380	144,446
17 Social Services	1,647	409,506	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

673042 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF SUGAR			Proprietary - Corporation		
1325 HWY 6		5/31/2020 366 Days Settled		Rehabilitation	
SUGAR LAND, TX 77478				CR Beds 50	POS Beds 0
FORT BEND		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		86.0%	
Balance Sheet		Income Statement		Length of Stay 11.7	
Current Assets	10,580,372	Total Charges	37,999,796	Average Wages	35.34
Fixed Assets	1,526,538	Contract Allowance	12,116,570	31.9% Medicare Part A	0.0%
Other Assets	5,821,334	Operating Revenue	25,883,226	68.1% Medicare Part B	0.0%
Total Assets	17,928,244	Operating Expense	21,910,963	84.7% Current Ratio	5.5
Current Liabilities	1,923,227	Operating Margin	3,972,263	15.3% Days to Collect	68.8
Long Term Liabilities	83,088	Other Income	-10,336	0.0% Avg Payment Days	20.6
Total Equity	15,921,929	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	17,928,244	Net Profit or Loss	3,961,927	15.3% Return on Equity	24.9%
Selected Revenue Departments			Revenue Ranking - 3,886		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,011	11,055,240	19,211,310	0.575455
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,371	802,085	02 Capital Cost - Movable Equip	4,188	377,845
04 Employee Benefits	3,711	1,905,195	05 Administrative and General	3,924	4,859,369
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,739	703,822
08/09 Laundry / Housekeeping	4,271	374,254	10/11 Dietary and Cafeteria	3,398	691,468
13 Nursing Administration	3,289	604,057	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,908	86,305
17 Social Services	1,672	395,105	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

673044 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF THE MI			Proprietary - Corporation				
2304 HIGHWAY 121		6/30/2020 366 Days Settled		Rehabilitation			
BEDFORD, TX 76021				CR Beds 60	POS Beds 0		
TARRANT		Key Performance Ind.					
NOVITAS (TEXAS)		Occupancy Rate		74.7%			
Balance Sheet		Income Statement		Length of Stay 12.7			
Current Assets	8,969,311	Total Charges	41,842,613	Average Wages	35.38		
Fixed Assets	24,690,900	Contract Allowance	17,529,989	41.9% Medicare Part A	0.0%		
Other Assets	50,054,872	Operating Revenue	24,312,624	58.1% Medicare Part B	0.0%		
Total Assets	83,715,083	Operating Expense	23,632,984	97.2% Current Ratio	2.8		
Current Liabilities	3,204,293	Operating Margin	679,640	2.8% Days to Collect	68.9		
Long Term Liabilities	25,243,159	Other Income	447,268	1.8% Avg Payment Days	18.9		
Total Equity	55,267,631	Other Expense	0	0.0% Depreciation Rate	7.4%		
Total Liab. and Equity	83,715,083	Net Profit or Loss	1,126,908	4.6% Return on Equity	2.0%		
Selected Revenue Departments			Revenue Ranking - 3,996				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,734	13,315,208	21,861,330	0.609076		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	2,089	3,756,622	02	Capital Cost - Movable Equip	3,677	566,843
04	Employee Benefits	3,357	2,408,953	05	Administrative and General	3,957	4,787,022
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,802	676,640
08/09	Laundry / Housekeeping	4,601	305,623	10/11	Dietary and Cafeteria	3,634	621,399
13	Nursing Administration	3,670	461,864	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,107	65,008
17	Social Services	1,586	445,819	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450833 ENNIS REGIONAL MEDICAL CENTER

Proprietary - Corporation

2201 WEST LAMPASAS STREET

4/30/2020 366 Days Settled

General Short Term

ENNIS, TX 75119

CR Beds 54 POS Beds 0

ELLIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 8.3%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	4,574,643	Total Charges	134,954,595	Average Wages	29.82
Fixed Assets	10,110,913	Contract Allowance	115,426,681	85.5% Medicare Part A	16.1%
Other Assets	15,269,487	Operating Revenue	19,527,914	14.5% Medicare Part B	7.8%
Total Assets	29,955,043	Operating Expense	22,395,336	114.7% Current Ratio	0.9
Current Liabilities	4,877,433	Operating Margin	-2,867,422	-14.7% Days to Collect	64.9
Long Term Liabilities	74,477,025	Other Income	575,214	2.9% Avg Payment Days	18.8
Total Equity	-49,399,415	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	29,955,043	Net Profit or Loss	(2,292,208)	-11.7% Return on Equity	4.6%

Selected Revenue Departments

Revenue Ranking - 4,345

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,449	2,533,153	4,200,126	0.603114
31	Intensive Care Unit	2,917	515,933	588,270	0.877034
50	Operating Room	3,466	1,912,692	13,159,726	0.145344
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,508	2,754,657	25,913,102	0.106304

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,788	566,208	02 Capital Cost - Movable Equip	3,610	601,455
04 Employee Benefits	3,627	2,001,300	05 Administrative and General	3,931	4,849,749
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,158	1,043,761
08/09 Laundry / Housekeeping	4,128	409,075	10/11 Dietary and Cafeteria	5,457	172,454
13 Nursing Administration	3,227	627,263	14 Central Service and Supply	2,717	123,704
15 Pharmacy	3,044	285,825	16 Medical Records	3,972	203,132
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45188E ENNIS REGIONAL MEDICAL CENTER

803 WEST LAMPASAS

Cost Report not Filed.

ENNIS, TX 75119

CR Beds 0

POS Beds 0

ELLIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670148 ER KATY

25765 KATY FWY

Cost Report not Filed.

KATY, TX 77494

CR Beds 0

POS Beds 0

FORT BEND

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

670254 ER NEAR ME ADDISON

15240 DALLAS PKWY

Cost Report not Filed.

DALLAS, TX 75248

CR Beds 0

POS Beds 0

DALLAS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

670255 ER NEAR ME COIT

15767 COIT RD

Cost Report not Filed.

DALLAS, TX 75248

CR Beds 0

POS Beds 0

DALLAS

Key Performace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

670257 ER NEAR ME HULEN

5900 S HULEN ST

Cost Report not Filed.

FORT WORTH, TX 76133

CR Beds 0

POS Beds 0

TARRANT

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0% Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0% Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

670256 ER NEAR ME PLANO

1905 PRESTON ROAD

Cost Report not Filed.

PLANO, TX 75093

CR Beds 0

POS Beds 0

COLLIN

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

670214 ER NOW

4121 SOUTHWEST PKWY

Cost Report not Filed.

WICHITA FALLS, TX 76308

CR Beds 0

POS Beds 0

WICHITA

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

673073 EVEREST REHABILITATION HOSPITAL LONGVIEW				Proprietary - Other	
701 E LOOP 281		12/31/2020 366 Days Submitted		Rehabilitation	
LONGVIEW, TX 75605				CR Beds 36	POS Beds 0
GREGG		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		45.9%	
Balance Sheet		Income Statement		Length of Stay 12.3	
Current Assets	1,952,095	Total Charges	18,257,445	Average Wages	
Fixed Assets	18,856,479	Contract Allowance	9,752,077	53.4%	Medicare Part A 0.0%
Other Assets	530,590	Operating Revenue	8,505,368	46.6%	Medicare Part B 0.0%
Total Assets	21,339,164	Operating Expense	11,623,228	136.7%	Current Ratio 0.4
Current Liabilities	4,563,719	Operating Margin	-3,117,860	-36.7%	Days to Collect 249.2
Long Term Liabilities	24,433,854	Other Income	59,535	0.7%	Avg Payment Days 20.8
Total Equity	-7,658,409	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	21,339,164	Net Profit or Loss	(3,058,325)	-36.0%	Return on Equity 39.9%
Selected Revenue Departments				Revenue Ranking - 5,374	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,516	8,151,326	10,768,644	0.756950
31	Intensive Care Unit	0	0	0	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	2,384	3,056,093	02	Capital Cost - Movable Equip 718,623
04	Employee Benefits	5,051	506,649	05	Administrative and General 2,945,169
06	Maintenance and Repairs	0	0	07	Operation of Plant 201,880
08/09	Laundry / Housekeeping	5,593	121,001	10/11	Dietary and Cafeteria 282,940
13	Nursing Administration	4,781	159,140	14	Central Service and Supply 92,972
15	Pharmacy	2,959	332,264	16	Medical Records 111,708
17	Social Services	2,123	205,087	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

673074 EVEREST REHABILITATION HOSPITAL TEMPLE				Proprietary - Other	
23621 SE H.K. DODGEN LOOP		12/31/2020 366 Days Submitted		Rehabilitation	
TEMPLE, TX 76504				CR Beds 36	POS Beds 0
BELL		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	40.0%
Balance Sheet		Income Statement		Length of Stay 11.9	
Current Assets	1,927,272	Total Charges	16,238,585	Average Wages	
Fixed Assets	19,132,657	Contract Allowance	7,613,128	46.9%	Medicare Part A 0.0%
Other Assets	524,050	Operating Revenue	8,625,457	53.1%	Medicare Part B 0.0%
Total Assets	21,583,979	Operating Expense	11,506,695	133.4%	Current Ratio 0.2
Current Liabilities	8,978,789	Operating Margin	-2,881,238	-33.4%	Days to Collect 152.3
Long Term Liabilities	19,646,214	Other Income	133,419	1.5%	Avg Payment Days 17.4
Total Equity	-7,041,024	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	21,583,979	Net Profit or Loss	(2,747,819)	-31.9%	Return on Equity 39.0%
Selected Revenue Departments				Revenue Ranking - 5,362	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,674	7,421,584	9,391,428	0.790251
31	Intensive Care Unit	0	0	0	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	2,401	3,003,682	02	Capital Cost - Movable Equip 3,381 735,468
04	Employee Benefits	5,134	444,261	05	Administrative and General 4,890 2,853,043
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,168 163,904
08/09	Laundry / Housekeeping	5,688	97,135	10/11	Dietary and Cafeteria 4,892 301,593
13	Nursing Administration	4,543	201,865	14	Central Service and Supply 2,816 105,003
15	Pharmacy	2,789	431,489	16	Medical Records 3,773 233,805
17	Social Services	2,168	187,724	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670194 EXCEL ER LONGVIEW

120 E LOOP 281

Cost Report not Filed.

LONGVIEW, TX 75605

CR Beds 0

POS Beds 0

GREGG

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670197 EXCEL ER NACOGDOCHES

1420 NORTH ST

Cost Report not Filed.

NACOGDOCHES, TX 75961

CR Beds 0

POS Beds 0

NACOGDOCHES

Key Performace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30

Adults and Pediatrics - General Care

0

0.000000

31

Intensive Care Unit

0

0

0

0.000000

50

Operating Room

0

0

0

0.000000

52

Labor Room and Delivery Room

0

0

0

0.000000

91

Emergency Department

0

0

0

0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670228 EXCEPTIONAL AMARILLO N COULTER

2101 S COULTER ST

Cost Report not Filed.

AMARILLO, TX 79106

CR Beds 0

POS Beds 0

POTTER

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670217 EXCEPTIONAL EMERGENCY CENTER

1251 EASTCHASE PKWY

Cost Report not Filed.

FORT WORTH, TX 76120

CR Beds 0

POS Beds 0

TARRANT

Key Performace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0% Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0% Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670227 EXCEPTIONAL EMERGENCY CENTER

5800 S COULTER ST

Cost Report not Filed.

AMARILLO, TX 79119

CR Beds 0

POS Beds 0

RANDALL

Key Performace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670221 EXCEPTIONAL H C AMARILLO

2105 S WESTERN ST

Cost Report not Filed.

AMARILLO, TX 79109

CR Beds 0

POS Beds 0

RANDALL

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670224 EXCEPTIONAL H C BEAUMONT

4755 EASTEX FWY Cost Report not Filed.

BEAUMONT, TX 77706 CR Beds 0 POS Beds 0

JEFFERSON **Key Performace Ind.**

NOVITAS (TEXAS) Occupancy Rate 0.0%

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

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670220 EXCEPTIONAL H C LUBBOCK

4337 50TH ST

Cost Report not Filed.

LUBBOCK, TX 79413

CR Beds 0

POS Beds 0

LUBBOCK

Key Performace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670223 EXCEPTIONAL H C ORANGE

1321 N. 16TH ST

Cost Report not Filed.

ORANGE, TX 77630

CR Beds 0

POS Beds 0

ORANGE

Key Performace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670222 EXCEPTIONAL H C PORT ARTHUR

3330 HIGHWAY 365 Cost Report not Filed.

PORT ARTHUR, TX 77642 CR Beds 0 POS Beds 0

JEFFERSON **Key Performace Ind.**

NOVITAS (TEXAS) Occupancy Rate 0.0%

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

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670225 EXCEPTIONAL H C SACHSE

7545 MURPHY RD

Cost Report not Filed.

GARLAND, TX 75048

CR Beds 0

POS Beds 0

DALLAS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670218 EXCEPTIONAL HEALTH CARE BROWNSVILLE

449 E ATLON GLOOR BLVD

Cost Report not Filed.

BROWNSVILLE, TX 78526

CR Beds 0

POS Beds 0

CAMERON

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670215 EXCEPTIONAL HEALTH CARE LIVINGSTON

111 EMERGENCY DRIVE

Cost Report not Filed.

LIVINGSTON, TX 77351

CR Beds 0

POS Beds 0

POLK

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670216 EXCEPTIONAL HEALTHCARE INC

6902 W EXPRESSWAY 83

Cost Report not Filed.

HARLINGEN, TX 78552

CR Beds 0

POS Beds 0

CAMERON

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670273 EXPRESS ER

1411 N VALLEY MILLS DRIVE

Cost Report not Filed.

WACO, TX 76710

CR Beds 0

POS Beds 0

MCLENNAN

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670274 EXPRESS ER

4157 BUFFALO GAP RD

Cost Report not Filed.

ABILENE, TX 79605

CR Beds 0

POS Beds 0

TAYLOR

Key Performace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670275 EXPRESS ER

2020 E RIVERSIDE DRIVE

Cost Report not Filed.

AUSTIN, TX 78741

CR Beds 0

POS Beds 0

TRAVIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450241 FAITH COMMUNITY HOSPITAL			Government - Hospital Dis				
215 CHISHOLM TRAIL		5/31/2020 366 Days Settled		General Short Term			
JACKSBORO, TX 76458				CR Beds 13	POS Beds 0		
JACK		Key Performance Ind.					
BLUE CROSS (TEXAS)				Occupancy Rate	32.2%		
				Length of Stay	6.8		
Balance Sheet		Income Statement					
Current Assets	9,382,982	Total Charges	29,716,453	Average Wages	24.76		
Fixed Assets	25,494,851	Contract Allowance	18,054,960	60.8%	Medicare Part A	13.0%	
Other Assets	0	Operating Revenue	11,661,493	39.2%	Medicare Part B	4.5%	
Total Assets	<u>34,877,833</u>	Operating Expense	25,793,137	221.2%	Current Ratio	1.0	
Current Liabilities	9,565,149	Operating Margin	-14,131,644	-121.2%	Days to Collect	698.5	
Long Term Liabilities	19,412,179	Other Income	14,641,184	125.6%	Avg Payment Days	19.3	
Total Equity	5,900,505	Other Expense	0	0.0%	Depreciation Rate	5.5%	
Total Liab. and Equity	<u>34,877,833</u>	Net Profit or Loss	<u>509,540</u>	4.4%	Return on Equity	8.6%	
Selected Revenue Departments			Revenue Ranking - 5,074				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,631	2,177,112	1,310,345	1.661480		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,044	747,031	774,513	0.964517		
52	Labor Room and Delivery Room	2,407	239,904	136,488	1.757693		
91	Emergency Department	2,991	3,801,864	2,802,748	1.356477		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	3,217	1,778,393	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	3,595	2,060,827	05	Administrative and General	3,671	5,545,159
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,448	439,492
08/09	Laundry / Housekeeping	4,863	261,024	10/11	Dietary and Cafeteria	3,905	548,644
13	Nursing Administration	5,064	115,629	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,987	78,218
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450348 FALLS COMMUNITY HOSPITAL AND CLINIC

Nonprofit - Other

322 COLEMAN STREET

8/31/2020 366 Days Settled

General Short Term

MARLIN, TX 76661

CR Beds 36 POS Beds 0

FALLS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 2.1%

Length of Stay 3.1

Average Wages 24.20

78.9% Medicare Part A 13.3%

21.1% Medicare Part B 4.7%

140.6% Current Ratio 1.2

-40.6% Days to Collect 705.1

35.1% Avg Payment Days 47.3

4.7% Depreciation Rate 3.2%

-10.2% Return on Equity -17.3%

Balance Sheet

Current Assets	13,453,948
Fixed Assets	2,942,788
Other Assets	0
Total Assets	16,396,736
Current Liabilities	10,946,743
Long Term Liabilities	1,088,127
Total Equity	4,361,866
Total Liab. and Equity	16,396,736

Income Statement

Total Charges	35,166,460
Contract Allowance	27,752,150
Operating Revenue	7,414,310
Operating Expense	10,421,707
Operating Margin	-3,007,397
Other Income	2,605,806
Other Expense	351,912
Net Profit or Loss	(753,503)

Selected Revenue Departments

Revenue Ranking - 5,462

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,918	1,204,061	305,405	3.942506
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,588	2,609,396	6,458,868	0.404002

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	5,251	328,413	02 Capital Cost - Movable Equip	5,107	99,764
04 Employee Benefits	4,524	999,913	05 Administrative and General	5,641	1,422,834
06 Maintenance and Repairs	1,864	219,598	07 Operation of Plant	4,996	238,289
08/09 Laundry / Housekeeping	5,304	181,832	10/11 Dietary and Cafeteria	5,565	147,716
13 Nursing Administration	5,191	93,669	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,793	97,818
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670236 FASTERCARE, PLLC

4214 ANDREWS HIGHWAY, SUITE 103 Cost Report not Filed.

MIDLAND, TX 79703

CR Beds 0 POS Beds 0

MIDLAND

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45076F FEDERAL CORRECTIONAL INSTITUTE HOSP

Cost Report not Filed.

LA TUNA, TX 79840

CR Beds 0

POS Beds 0

Invalid POS County FIPS Code

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45084F FEDERAL CORRECTIONAL INSTITUTE HOSP

Cost Report not Filed.

SEAGOVILLE, TX 75159

CR Beds 0

POS Beds 0

DALLAS

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670118 FIRST TEXAS HOSPITAL

9922 LOUETTA RD

Cost Report not Filed.

HOUSTON, TX 77070

CR Beds 0

POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451313 FISHER COUNTY HOSPITAL DISTRICT

Government - Hospital Dis

774 STATE HIGHWAY 70 N 12/31/2020 366 Days Settled

General Short Term

ROTAN, TX 79546

CR Beds 12 POS Beds 0

FISHER

Key Performace Ind.

NOVITAS (TEXAS)

Occupancy Rate 18.2%

Length of Stay 11.1

Average Wages

16.1% Medicare Part A 0.0%

83.9% Medicare Part B 13.4%

121.1% Current Ratio 5.0

-21.1% Days to Collect 110.8

83.5% Avg Payment Days 65.2

0.8% Depreciation Rate 2.6%

61.6% Return on Equity 72.4%

Balance Sheet

Income Statement

Current Assets	10,604,868	Total Charges	9,740,273		
Fixed Assets	686,479	Contract Allowance	1,568,472	16.1%	
Other Assets	0	Operating Revenue	8,171,801	83.9%	
Total Assets	11,291,347	Operating Expense	9,895,735	121.1%	
Current Liabilities	2,122,640	Operating Margin	-1,723,934	-21.1%	
Long Term Liabilities	2,212,289	Other Income	6,826,502	83.5%	
Total Equity	6,956,418	Other Expense	67,743	0.8%	
Total Liab. and Equity	11,291,347	Net Profit or Loss	5,034,825	61.6%	

Selected Revenue Departments

Revenue Ranking - 5,402

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,673	2,073,019	518,693	3.996620
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,957	1,863,252	1,313,029	1.419049

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,727	110,128	02 Capital Cost - Movable Equip	5,008	134,827
04 Employee Benefits	4,483	1,050,507	05 Administrative and General	5,095	2,496,199
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,048	216,528
08/09 Laundry / Housekeeping	5,000	236,027	10/11 Dietary and Cafeteria	5,650	129,731
13 Nursing Administration	5,292	76,154	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,326	38,363
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450092 FORT DUNCAN MEDICAL CENTER

Proprietary - Corporation

3333 N FOSTER MALDONADO BLVD

12/31/2020 366 Days Amended

General Short Term

EAGLE PASS, TX 78852

CR Beds 76 POS Beds 0

MAVERICK

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 57.7%

Balance Sheet

Current Assets	-812,651
Fixed Assets	29,722,251
Other Assets	325,041
Total Assets	29,234,641
Current Liabilities	13,864,908
Long Term Liabilities	-136,726,666
Total Equity	152,096,399
Total Liab. and Equity	29,234,641

Income Statement

Total Charges	518,507,496
Contract Allowance	441,952,195
Operating Revenue	76,555,301
Operating Expense	63,108,257
Operating Margin	13,447,044
Other Income	3,855,677
Other Expense	0
Net Profit or Loss	17,302,721

Length of Stay	3.8
Average Wages	30.89
Medicare Part A	16.4%
Medicare Part B	3.3%
Current Ratio	(0.1)
Days to Collect	240.3
Avg Payment Days	26.0
Depreciation Rate	4.2%
Return on Equity	11.4%

Selected Revenue Departments

Revenue Ranking - 2,460

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,117	10,424,439	38,008,785	0.274264
31	Intensive Care Unit	1,883	4,525,776	20,011,734	0.226156
50	Operating Room	2,751	4,727,272	19,501,162	0.242410
52	Labor Room and Delivery Room	1,205	3,515,350	7,725,629	0.455024
91	Emergency Department	2,818	4,243,643	46,913,063	0.090458

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,792	4,662,796	02 Capital Cost - Movable Equip	4,303	344,107
04 Employee Benefits	2,288	5,389,618	05 Administrative and General	2,704	11,042,575
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,163	2,335,991
08/09 Laundry / Housekeeping	3,172	770,047	10/11 Dietary and Cafeteria	4,149	482,188
13 Nursing Administration	2,340	1,119,321	14 Central Service and Supply	0	-182,921
15 Pharmacy	0	0	16 Medical Records	1,899	811,031
17 Social Services	3,019	396	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670187 FOSSIL CREEK COMPLETE CARE

22250 BULVERDE RD, SUITE 120

Cost Report not Filed.

SAN ANTONIO, TX 78261

CR Beds 0

POS Beds 0

BEXAR

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450877 FOUNDATION SURGICAL HOSPITAL OF EL PASO				Proprietary - Other	
1416 GEORGE DIETER		12/31/2020 366 Days Settled		General Short Term	
EL PASO, TX 79936				CR Beds 40	POS Beds 0
EL PASO		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	10.2%
Balance Sheet		Income Statement		Length of Stay	2.5
Current Assets	13,310,878	Total Charges	152,332,058	Average Wages	27.15
Fixed Assets	914,321	Contract Allowance	90,110,362	59.2%	Medicare Part A 3.4%
Other Assets	1,093,991	Operating Revenue	62,221,696	40.8%	Medicare Part B 1.4%
Total Assets	15,319,190	Operating Expense	31,573,611	50.7%	Current Ratio 0.7
Current Liabilities	20,417,997	Operating Margin	30,648,085	49.3%	Days to Collect 714.2
Long Term Liabilities	21,952,506	Other Income	-33,895,646	-54.5%	Avg Payment Days 115.9
Total Equity	-27,051,313	Other Expense	0	0.0%	Depreciation Rate 14.5%
Total Liab. and Equity	15,319,190	Net Profit or Loss	(3,247,561)	-5.2%	Return on Equity 12.0%
Selected Revenue Departments				Revenue Ranking - 2,687	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,388	4,931,957	803,447	6.138497
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,259	7,490,972	73,434,551	0.102009
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,470	2,846,865	6,739,359	0.422424
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,796	4,654,609	02	Capital Cost - Movable Equip 2,314,040
04	Employee Benefits	4,406	1,125,770	05	Administrative and General 5,143,106
06	Maintenance and Repairs	0	0	07	Operation of Plant 987,832
08/09	Laundry / Housekeeping	4,546	315,374	10/11	Dietary and Cafeteria 178,440
13	Nursing Administration	4,419	226,037	14	Central Service and Supply 231,259
15	Pharmacy	3,066	273,742	16	Medical Records 0
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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Sample Hospital reports from the Halmanac.com website.

670054 FOUNDATION SURGICAL HOSPITAL OF SAN ANTONIO				Proprietary - Corporation	
9522 HUEBNER ROAD		12/31/2020 366 Days Settled		General Short Term	
SAN ANTONIO, TX 78240				CR Beds 20	POS Beds 0
BEXAR		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	27.4%
Balance Sheet		Income Statement		Length of Stay	1.8
Current Assets	16,608,641	Total Charges	201,210,661	Average Wages	32.40
Fixed Assets	1,931,651	Contract Allowance	166,135,118	82.6%	Medicare Part A 5.8%
Other Assets	14,709,358	Operating Revenue	35,075,543	17.4%	Medicare Part B 3.9%
Total Assets	<u>33,249,650</u>	Operating Expense	<u>33,101,476</u>	94.4%	Current Ratio 1.4
Current Liabilities	11,900,088	Operating Margin	1,974,067	5.6%	Days to Collect 580.7
Long Term Liabilities	21,937,403	Other Income	93,228	0.3%	Avg Payment Days 50.9
Total Equity	<u>-587,841</u>	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	<u>33,249,650</u>	Net Profit or Loss	<u>2,067,295</u>	5.9%	Return on Equity -351.7%
Selected Revenue Departments				Revenue Ranking - 3,389	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,871	6,681,142	4,021,137	1.661506
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,440	6,362,233	138,448,167	0.045954
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,228	1,211,810	126,395	9.587484
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,022	455,199	02	Capital Cost - Movable Equip 1,688 3,739,352
04	Employee Benefits	4,058	1,510,117	05	Administrative and General 4,233 4,165,543
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,525 1,716,600
08/09	Laundry / Housekeeping	3,643	556,073	10/11	Dietary and Cafeteria 5,043 269,611
13	Nursing Administration	4,789	157,917	14	Central Service and Supply 2,694 127,086
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450658 FREESTONE MEDICAL CENTER				Government - Hospital Dis	
125 NEWMAN ST		9/30/2020 366 Days Amended		General Short Term	
FAIRFIELD, TX 75840				CR Beds 37	POS Beds 0
FREESTONE		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	6.3%
Balance Sheet		Income Statement		Length of Stay	2.6
Current Assets	6,372,509	Total Charges	46,340,779	Average Wages	27.86
Fixed Assets	1,935,251	Contract Allowance	35,836,353	77.3%	Medicare Part A 12.5%
Other Assets	0	Operating Revenue	10,504,426	22.7%	Medicare Part B 7.0%
Total Assets	8,307,760	Operating Expense	13,349,108	127.1%	Current Ratio 0.8
Current Liabilities	7,603,764	Operating Margin	-2,844,682	-27.1%	Days to Collect 53.7
Long Term Liabilities	0	Other Income	3,110,750	29.6%	Avg Payment Days 180.3
Total Equity	703,996	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	8,307,760	Net Profit or Loss	266,068	2.5%	Return on Equity 37.8%
Selected Revenue Departments				Revenue Ranking - 5,189	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,710	1,995,470	2,717,874	0.734203
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,453	195,292	852,758	0.229012
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,804	2,179,315	12,002,016	0.181579
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,070	425,328	02	Capital Cost - Movable Equip 4,672 225,081
04	Employee Benefits	5,065	497,144	05	Administrative and General 4,824 2,978,865
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,959 610,036
08/09	Laundry / Housekeeping	5,167	206,313	10/11	Dietary and Cafeteria 5,272 215,816
13	Nursing Administration	4,782	158,894	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,755 102,254
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451391 FRIO REGIONAL HOSPITAL			Nonprofit - Other		
200 S IH 35		12/31/2020 366 Days Settled		General Short Term	
PEARSALL, TX 78061				CR Beds 24	POS Beds 0
FRIO		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		42.5%	
Balance Sheet		Income Statement		Length of Stay 7.9	
Current Assets	20,847,975	Total Charges	50,156,029	Average Wages	
Fixed Assets	2,516,887	Contract Allowance	34,087,428	68.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	16,068,601	32.0%	Medicare Part B 6.0%
Total Assets	23,364,862	Operating Expense	21,987,322	136.8%	Current Ratio 8.9
Current Liabilities	2,334,746	Operating Margin	-5,918,721	-36.8%	Days to Collect 1,040.5
Long Term Liabilities	0	Other Income	9,898,941	61.6%	Avg Payment Days 27.8
Total Equity	21,030,116	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	23,364,862	Net Profit or Loss	3,980,220	24.8%	Return on Equity 18.9%
Selected Revenue Departments			Revenue Ranking - 4,676		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,486	4,683,467	3,000,299	1.561000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,102	636,287	1,115,175	0.570571
52	Labor Room and Delivery Room	2,668	12,095	324,133	0.037315
91	Emergency Department	2,177	6,402,010	13,072,426	0.489734
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,868	1,160,531	02	Capital Cost - Movable Equip 29,954
04	Employee Benefits	5,625	55,504	05	Administrative and General 4,078,296
06	Maintenance and Repairs	0	0	07	Operation of Plant 512,444
08/09	Laundry / Housekeeping	3,774	508,130	10/11	Dietary and Cafeteria 348,107
13	Nursing Administration	4,129	294,859	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 397,651
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670252 FRONTLINE RICHMOND MEDICAL CENTER LLC

7051 FM 1464 RD Cost Report not Filed.

RICHMOND, TX 77407 CR Beds 0 POS Beds 0

FORT BEND **Key Performance Ind.**

NOVITAS (TEXAS) Occupancy Rate 0.0%

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

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670253 FRONTLINE WHITEROCK MEDICAL CENTER LLC

7331 GASTON AVE, SUITE 180

Cost Report not Filed.

DALLAS, TX 75214

CR Beds 0

POS Beds 0

DALLAS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45160E FT WORTH NEUROPSYCHIATRIC HOSP

1066 W MAGNOLIA

Cost Report not Filed.

FORT WORTH, TX 76104

CR Beds 0

POS Beds 0

TARRANT

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45049E GALVESTON CO MEM HOSP

Cost Report not Filed.

TEXAS CITY, TX 77590

CR Beds 0

POS Beds 0

GALVESTON

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454138 GARLAND BEHAVIORAL HOSPITAL

Proprietary - Corporation

2300 MARIE CURIE BLVD 5TH FLOOR

4/30/2020 366 Days Settled

Psychiatric

GARLAND, TX 75042

CR Beds 72 POS Beds 0

DALLAS

Key Performance Ind.

Novitas Solutions DC, DE, MD, PA

Occupancy Rate 80.1%

Balance Sheet

Income Statement

Length of Stay 9.8

Current Assets	-2,031,860	Total Charges	44,196,250	Average Wages	
Fixed Assets	3,967,152	Contract Allowance	28,553,603	64.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	15,642,647	35.4%	Medicare Part B 0.3%
Total Assets	1,935,292	Operating Expense	16,092,064	102.9%	Current Ratio (0.1)
Current Liabilities	16,513,738	Operating Margin	-449,417	-2.9%	Days to Collect (59.7)
Long Term Liabilities	0	Other Income	6,695	0.0%	Avg Payment Days 20.2
Total Equity	-14,578,446	Other Expense	0	0.0%	Depreciation Rate 7.9%
Total Liab. and Equity	1,935,292	Net Profit or Loss	(442,722)	-2.8%	Return on Equity 3.0%

Selected Revenue Departments

Revenue Ranking - 4,715

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,680	13,737,944	42,236,000	0.325266
31	Intensive Care Unit	0	0	0	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	2,914	2,158,965	02 Capital Cost - Movable Equip	4,679	223,635
04 Employee Benefits	3,741	1,872,266	05 Administrative and General	4,901	2,831,826
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,094	198,332
08/09 Laundry / Housekeeping	5,862	47,130	10/11 Dietary and Cafeteria	3,202	760,753
13 Nursing Administration	3,054	702,232	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,190	170,511
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454129 GEORGETOWN BEHAVIORAL HEALTH INSTITUTE				Proprietary - Corporation	
3101 S AUSTIN AVENUE		12/31/2020 366 Days Settled		Psychiatric	
GEORGETOWN, TX 78626				CR Beds 118	POS Beds 0
WILLIAMSON		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		54.0%	
Balance Sheet		Income Statement		Length of Stay 7.1	
Current Assets	2,202,769	Total Charges	54,456,350	Average Wages	
Fixed Assets	418,305	Contract Allowance	38,846,541	71.3%	Medicare Part A 0.0%
Other Assets	253,165	Operating Revenue	15,609,809	28.7%	Medicare Part B 0.1%
Total Assets	2,874,239	Operating Expense	18,403,704	117.9%	Current Ratio 0.1
Current Liabilities	26,593,797	Operating Margin	-2,793,895	-17.9%	Days to Collect 36.7
Long Term Liabilities	108,958	Other Income	1,015,310	6.5%	Avg Payment Days 15.3
Total Equity	-23,828,516	Other Expense	-2	0.0%	Depreciation Rate 19.3%
Total Liab. and Equity	2,874,239	Net Profit or Loss	(1,778,583)	-11.4%	Return on Equity 7.5%
Selected Revenue Departments				Revenue Ranking - 4,716	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,767	13,017,887	45,805,121	0.284202
31	Intensive Care Unit	0	0	0	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	5,481	226,065	02	Capital Cost - Movable Equip 371,461
04	Employee Benefits	4,661	877,382	05	Administrative and General 3,429,796
06	Maintenance and Repairs	0	0	07	Operation of Plant 681,194
08/09	Laundry / Housekeeping	3,869	484,343	10/11	Dietary and Cafeteria 558,801
13	Nursing Administration	2,749	853,742	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 446,829
17	Social Services	1,093	861,277	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670153 GEORGETOWN FAMILY EMERGENCY CENTER, LLC

1210 W UNIVERSITY AVE

Cost Report not Filed.

GEORGETOWN, TX 78628

CR Beds 0

POS Beds 0

WILLIAMSON

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454050 GLEN OAKS HOSPITAL

Proprietary - Corporation

301 E DIVISION BOX 1885

12/31/2020 366 Days Settled

Psychiatric

GREENVILLE, TX 75401

CR Beds 54 POS Beds 0

HUNT

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 81.0%

Balance Sheet

Income Statement

Length of Stay 7.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	442,266	Total Charges	33,864,148	Average Wages	
Fixed Assets	1,617,738	Contract Allowance	23,099,357	68.2%	Medicare Part A 0.0%
Other Assets	47,948	Operating Revenue	10,764,791	31.8%	Medicare Part B 0.8%
Total Assets	2,107,952	Operating Expense	11,550,041	107.3%	Current Ratio (0.1)
Current Liabilities	-4,573,024	Operating Margin	-785,250	-7.3%	Days to Collect 12.4
Long Term Liabilities	0	Other Income	395,176	3.7%	Avg Payment Days 32.1
Total Equity	6,680,976	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	2,107,952	Net Profit or Loss	(390,074)	-3.6%	Return on Equity -5.8%

Selected Revenue Departments

Revenue Ranking - 5,152

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,120	10,410,887	31,998,750	0.325353
31	Intensive Care Unit	0	0	0	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	5,476	228,437	02 Capital Cost - Movable Equip	5,068	117,040
04 Employee Benefits	3,809	1,805,222	05 Administrative and General	4,756	3,099,440
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,454	436,859
08/09 Laundry / Housekeeping	5,495	141,554	10/11 Dietary and Cafeteria	4,414	415,387
13 Nursing Administration	3,984	337,320	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,318	152,598
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450451 GLEN ROSE MEDICAL CENTER

Government - Hospital Dis

1021 HOLDEN STREET

9/30/2020 366 Days Settled

General Short Term

GLEN ROSE, TX 76043

CR Beds 16 POS Beds 0

SOMERVELL

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 11.1%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	13,933,796	Total Charges	56,611,617	Average Wages	35.15
Fixed Assets	14,312,887	Contract Allowance	45,777,426	80.9% Medicare Part A	9.2%
Other Assets	0	Operating Revenue	10,834,191	19.1% Medicare Part B	14.5%
Total Assets	28,246,683	Operating Expense	19,741,285	182.2% Current Ratio	0.7
Current Liabilities	20,605,497	Operating Margin	-8,907,094	-82.2% Days to Collect	4,997.0
Long Term Liabilities	221,285	Other Income	8,174,105	75.4% Avg Payment Days	271.5
Total Equity	7,419,901	Other Expense	179,287	1.7% Depreciation Rate	7.6%
Total Liab. and Equity	28,246,683	Net Profit or Loss	(912,276)	-8.4% Return on Equity	-12.3%

Selected Revenue Departments

Revenue Ranking - 5,146

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,614	2,216,291	946,159	2.342409
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,605	1,572,818	8,387,875	0.187511
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,451	2,881,439	7,741,806	0.372192

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,012	2,023,817	02 Capital Cost - Movable Equip	4,469	287,662
04 Employee Benefits	3,652	1,980,476	05 Administrative and General	4,937	2,777,822
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,376	899,201
08/09 Laundry / Housekeeping	4,036	433,259	10/11 Dietary and Cafeteria	5,873	48,963
13 Nursing Administration	4,633	184,592	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,570	268,969
17 Social Services	2,657	68,393	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

673040 GLOBAL REHABILITATION HOSPITAL

Proprietary - Corporation

19126 STONE HUE

7/1/2020 183 Days Settled

Rehabilitation

SAN ANTONIO, TX 78258

CR Beds 42 POS Beds 0

BEXAR

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 43.9%

Balance Sheet

Income Statement

Length of Stay 13.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	892,569	Total Charges	14,500,372	Average Wages	35.11
Fixed Assets	579,781	Contract Allowance	9,517,006	65.6% Medicare Part A	0.0%
Other Assets	9,086,596	Operating Revenue	4,983,366	34.4% Medicare Part B	0.0%
Total Assets	10,558,946	Operating Expense	6,888,305	138.2% Current Ratio	0.1
Current Liabilities	6,669,410	Operating Margin	-1,904,939	-38.2% Days to Collect	30.8
Long Term Liabilities	12,055,327	Other Income	495,379	9.9% Avg Payment Days	115.0
Total Equity	-8,165,791	Other Expense	-1,161	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	10,558,946	Net Profit or Loss	(1,408,399)	-28.3% Return on Equity	17.2%

Selected Revenue Departments

Revenue Ranking - 5,239

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,730	4,081,771	8,318,265	0.490700
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,691	4,053	9,426	0.429981
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,398	786,501	02 Capital Cost - Movable Equip	4,697	219,908
04 Employee Benefits	5,627	53,634	05 Administrative and General	5,199	2,308,595
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,040	219,608
08/09 Laundry / Housekeeping	5,588	121,620	10/11 Dietary and Cafeteria	5,212	230,716
13 Nursing Administration	5,251	84,468	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,349	35,134
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451369 GOLDEN PLAINS COMMUNITY HOSPITAL				Nonprofit - Other	
100 MEDICAL DRIVE		12/31/2020 366 Days Settled		General Short Term	
BORGER, TX 79007				CR Beds 21	POS Beds 0
HUTCHINSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		28.4%	
		Length of Stay		4.5	
		Average Wages			
		66.3%		Medicare Part A 0.0%	
		33.7%		Medicare Part B 13.0%	
		147.7%		Current Ratio 0.9	
		-47.7%		Days to Collect 303.5	
		71.2%		Avg Payment Days 50.8	
		0.0%		Depreciation Rate 62.5%	
		23.6%		Return on Equity 41.4%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	9,182,426	Total Charges	59,781,103		
Fixed Assets	1,577,340	Contract Allowance	39,634,073		
Other Assets	268,729	Operating Revenue	20,147,030		
Total Assets	11,028,495	Operating Expense	29,755,219		
Current Liabilities	10,222,522	Operating Margin	-9,608,189		
Long Term Liabilities	-10,647,061	Other Income	14,353,219		
Total Equity	11,453,034	Other Expense	0		
Total Liab. and Equity	11,028,495	Net Profit or Loss	4,745,030		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,300		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,622	4,301,208	2,049,597	2.098563
31	Intensive Care Unit	2,961	292,869	491,385	0.596007
50	Operating Room	3,147	2,936,579	3,325,409	0.883073
52	Labor Room and Delivery Room	2,200	544,017	921,565	0.590319
91	Emergency Department	3,144	3,435,305	8,879,367	0.386886
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,097	3,738,120	02 Capital Cost - Movable Equip	4,053	418,919
04 Employee Benefits	3,465	2,246,192	05 Administrative and General	4,059	4,531,476
06 Maintenance and Repairs	1,458	663,629	07 Operation of Plant	4,687	358,221
08/09 Laundry / Housekeeping	3,805	501,464	10/11 Dietary and Cafeteria	4,338	436,360
13 Nursing Administration	4,772	160,839	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,480	284,711
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

451385 GOODALL WITCHER HOSPITAL			Nonprofit - Other		
101 POSEY AVENUE		6/30/2020 366 Days Settled		General Short Term	
CLIFTON, TX 76634				CR Beds 25	POS Beds 0
BOSQUE		Key Performance Ind.			
NOVITAS				Occupancy Rate	26.2%
Balance Sheet		Income Statement		Length of Stay 11.4	
Current Assets	13,549,336	Total Charges	47,336,860	Average Wages	
Fixed Assets	734,352	Contract Allowance	21,263,848	44.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	26,073,012	55.1%	Medicare Part B 6.1%
Total Assets	14,283,688	Operating Expense	33,763,773	129.5%	Current Ratio 1.6
Current Liabilities	8,269,596	Operating Margin	-7,690,761	-29.5%	Days to Collect 132.3
Long Term Liabilities	18,144	Other Income	13,686,709	52.5%	Avg Payment Days 34.1
Total Equity	5,995,948	Other Expense	0	0.0%	Depreciation Rate 65.7%
Total Liab. and Equity	14,283,688	Net Profit or Loss	5,995,948	23.0%	Return on Equity 100.0%
Selected Revenue Departments			Revenue Ranking - 3,877		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,121	3,189,046	1,475,576	2.161221
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,451	1,948,976	1,704,326	1.143546
52	Labor Room and Delivery Room	2,647	27,432	413,623	0.066321
91	Emergency Department	3,773	2,247,105	4,496,608	0.499733
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,437	1,531,951	02	Capital Cost - Movable Equip 129,155
04	Employee Benefits	3,555	2,114,239	05	Administrative and General 2,935,939
06	Maintenance and Repairs	0	0	07	Operation of Plant 642,885
08/09	Laundry / Housekeeping	4,326	361,551	10/11	Dietary and Cafeteria 500,444
13	Nursing Administration	4,323	249,715	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 843,738
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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Sample Hospital reports from the Halmanac.com website.

670238 GRACE ER

10900 GULF FREEWAY, SUITE B102

Cost Report not Filed.

HOUSTON, TX 77034

CR Beds 0

POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

670239 GRACE ER

1851 PEARLAND PKWY

Cost Report not Filed.

PEARLAND, TX 77581

CR Beds 0

POS Beds 0

BRAZORIA

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

450162 GRACE SURGICAL HOSPITAL

Proprietary - Partnership

2412 50TH ST

12/31/2020 366 Days Amended

General Short Term

LUBBOCK, TX 79412

CR Beds 85 POS Beds 0

LUBBOCK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 3.1%

Length of Stay 5.9

Average Wages 27.96

74.3% Medicare Part A 3.2%

25.7% Medicare Part B 7.7%

100.9% Current Ratio 1.2

-0.9% Days to Collect 38.0

7.2% Avg Payment Days 22.0

0.0% Depreciation Rate 3.2%

6.2% Return on Equity 10.8%

Balance Sheet

Current Assets	20,169,317
Fixed Assets	246,413,849
Other Assets	23,673,761
Total Assets	290,256,927
Current Liabilities	17,365,267
Long Term Liabilities	239,190,243
Total Equity	33,701,417
Total Liab. and Equity	290,256,927

Income Statement

Total Charges	227,552,174
Contract Allowance	169,066,770
Operating Revenue	58,485,404
Operating Expense	59,019,215
Operating Margin	-533,811
Other Income	4,187,961
Other Expense	0
Net Profit or Loss	3,654,150

Selected Revenue Departments

Revenue Ranking - 2,770

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,652	7,521,100	5,747,997	1.308473
31	Intensive Care Unit	2,963	288,727	0	2,887,270, 000,000.00 0000
50	Operating Room	1,704	11,956,848	36,707,506	0.325733
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,044	7,033,148	51,875,675	0.135577

General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	5,105	407,749
04 Employee Benefits	3,319	2,469,830
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	3,271	719,270
13 Nursing Administration	3,892	368,254
15 Pharmacy	3,212	202,175
17 Social Services	0	0

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	964	8,168,373
05 Administrative and General	2,911	9,322,771
07 Operation of Plant	2,933	1,241,877
10/11 Dietary and Cafeteria	4,445	406,106
14 Central Service and Supply	2,234	245,739
16 Medical Records	3,186	334,121
18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450085 GRAHAM REGIONAL MEDICAL CENTER				Nonprofit - Other	
1301 MONTGOMERY ROAD		9/30/2020 366 Days Submitted		General Short Term	
GRAHAM, TX 76450				CR Beds 25 POS Beds 0	
YOUNG		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	16.9%
				Length of Stay	3.4
				Average Wages	27.56
				Medicare Part A	15.0%
				Medicare Part B	15.6%
				Current Ratio	1.3
				Days to Collect	467.6
				Avg Payment Days	28.6
				Depreciation Rate	2.6%
				Return on Equity	3.2%

Balance Sheet		Income Statement			
Current Assets	15,275,681	Total Charges	56,332,827		
Fixed Assets	7,836,794	Contract Allowance	41,184,551	73.1%	
Other Assets	660	Operating Revenue	15,148,276	26.9%	
Total Assets	23,113,135	Operating Expense	22,400,162	147.9%	
Current Liabilities	12,024,632	Operating Margin	-7,251,886	-47.9%	
Long Term Liabilities	1,537,542	Other Income	9,448,060	62.4%	
Total Equity	9,550,961	Other Expense	1,889,654	12.5%	
Total Liab. and Equity	23,113,135	Net Profit or Loss	306,520	2.0%	

Selected Revenue Departments			Revenue Ranking - 4,769		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,163	3,091,696	1,222,447	2.529104
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,473	1,900,695	4,105,057	0.463013
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,496	2,791,928	8,334,825	0.334971

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,049	1,025,690	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,273	1,259,921	05	Administrative and General	4,539	3,521,266
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,860	656,050
08/09	Laundry / Housekeeping	4,778	274,787	10/11	Dietary and Cafeteria	4,674	356,032
13	Nursing Administration	4,776	160,357	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,917	210,910
17	Social Services	0	0	18	Other General Service Cost	517	112,641
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454094 GREEN OAKS HOSPITAL

Proprietary - Other

7808 CLODUS FIELDS DRIVE

8/31/2020 366 Days Settled

Psychiatric

DALLAS, TX 75251

CR Beds 124 POS Beds 0

DALLAS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets 3,291,553

Total Charges 141,268,134

Average Wages 32.49

Fixed Assets 10,454,811

Contract Allowance 103,135,348

73.0% Medicare Part A 0.0%

Other Assets 1,393,701

Operating Revenue 38,132,786

27.0% Medicare Part B 0.3%

Total Assets 15,140,065

Operating Expense 40,264,761

105.6% Current Ratio 0.5

Current Liabilities 6,577,806

Operating Margin -2,131,975

-5.6% Days to Collect 115.4

Long Term Liabilities 62,409,605

Other Income 900,790

2.4% Avg Payment Days 30.5

Total Equity -53,847,346

Other Expense 6

0.0% Depreciation Rate 7.8%

Total Liab. and Equity 15,140,065

Net Profit or Loss (1,231,191)

-3.2% Return on Equity 2.3%

Selected Revenue Departments

Revenue Ranking - 3,283

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,834	25,886,019	98,082,348	0.263921
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,718	2,348,852	17,335,047	0.135497

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,190	1,806,479	02 Capital Cost - Movable Equip	4,334	332,524
04 Employee Benefits	2,312	5,276,775	05 Administrative and General	2,871	9,593,827
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,133	1,062,915
08/09 Laundry / Housekeeping	3,195	757,022	10/11 Dietary and Cafeteria	2,490	1,140,050
13 Nursing Administration	2,517	988,968	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451322 GRIMES ST JOSEPH HEALTH CENTER

Nonprofit - Church

210 JUDSON ST

6/30/2020 366 Days Settled

General Short Term

NAVASOTA, TX 77868

CR Beds 18 POS Beds 0

GRIMES

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 51.3%

Balance Sheet

Income Statement

Length of Stay 60.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,856,491	Total Charges	39,516,524	Average Wages	
Fixed Assets	457,643	Contract Allowance	26,256,494	66.4%	Medicare Part A 0.0%
Other Assets	4,251,514	Operating Revenue	13,260,030	33.6%	Medicare Part B 7.8%
Total Assets	2,852,666	Operating Expense	11,345,485	85.6%	Current Ratio 0.0
Current Liabilities	-93,327,632	Operating Margin	1,914,545	14.4%	Days to Collect (3.2)
Long Term Liabilities	3,680,696	Other Income	36,644	0.3%	Avg Payment Days (3,027.7)
Total Equity	92,499,602	Other Expense	0	0.0%	Depreciation Rate 63.1%
Total Liab. and Equity	2,852,666	Net Profit or Loss	1,951,189	14.7%	Return on Equity 2.1%

Selected Revenue Departments

Revenue Ranking - 4,932

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,312	5,158,155	2,469,330	2.088888
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,641	4,735,081	12,982,444	0.364730

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,647	645,994	02 Capital Cost - Movable Equip	4,109	404,238
04 Employee Benefits	3,576	2,090,825	05 Administrative and General	4,196	4,241,478
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,728	1,466,655
08/09 Laundry / Housekeeping	4,949	245,922	10/11 Dietary and Cafeteria	4,812	323,121
13 Nursing Administration	4,461	217,814	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,736	104,420
17 Social Services	2,728	57,971	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450104 GUADALUPE REGIONAL MEDICAL CENTER				Government - City-County	
1215 E COURT ST		9/30/2020 366 Days Amended		General Short Term	
SEGUIN, TX 78155				CR Beds 108	POS Beds 0
GUADALUPE		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	29.8%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	97,772,624	Total Charges	325,939,557	Average Wages	36.15
Fixed Assets	105,387,013	Contract Allowance	223,248,367	68.5%	Medicare Part A 13.1%
Other Assets	22,417,483	Operating Revenue	102,691,190	31.5%	Medicare Part B 8.3%
Total Assets	<u>225,577,120</u>	Operating Expense	114,419,147	111.4%	Current Ratio 1.8
Current Liabilities	55,374,163	Operating Margin	-11,727,957	-11.4%	Days to Collect 37.5
Long Term Liabilities	109,037,426	Other Income	17,199,987	16.7%	Avg Payment Days 30.9
Total Equity	61,165,531	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	<u>225,577,120</u>	Net Profit or Loss	<u>5,472,030</u>	5.3%	Return on Equity 8.9%
Selected Revenue Departments				Revenue Ranking - 2,084	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,322	17,430,610	15,170,492	1.148981
31	Intensive Care Unit	2,131	3,477,696	5,809,888	0.598582
50	Operating Room	1,860	10,405,401	53,863,589	0.193181
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,944	7,516,132	25,287,036	0.297233
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,078	8,948,748	02	Capital Cost - Movable Equip 3,338 757,923
04	Employee Benefits	0	(134,022)	05	Administrative and General 2,385 14,470,867
06	Maintenance and Repairs	1,165	1,252,095	07	Operation of Plant 2,418 1,871,240
08/09	Laundry / Housekeeping	2,131	1,676,477	10/11	Dietary and Cafeteria 2,108 1,475,654
13	Nursing Administration	1,511	2,073,411	14	Central Service and Supply 1,897 394,609
15	Pharmacy	0	0	16	Medical Records 0 (1,753)
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

451392 HAMILTON GENERAL HOSPITAL

Government - Hospital Dis

400 N BROWN, BUILDING 1

9/30/2020 366 Days Settled

General Short Term

HAMILTON, TX 76531

CR Beds 25 POS Beds 0

HAMILTON

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 23.2%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	33,182,700	Total Charges	79,774,188	Average Wages	
Fixed Assets	14,401,369	Contract Allowance	57,790,206	72.4%	Medicare Part A 0.0%
Other Assets	71,739	Operating Revenue	21,983,982	27.6%	Medicare Part B 13.4%
Total Assets	47,655,808	Operating Expense	33,985,979	154.6%	Current Ratio 3.2
Current Liabilities	10,440,229	Operating Margin	-12,001,997	-54.6%	Days to Collect 576.5
Long Term Liabilities	8,641,894	Other Income	22,886,281	104.1%	Avg Payment Days 33.2
Total Equity	28,573,685	Other Expense	8,105,979	36.9%	Depreciation Rate 5.4%
Total Liab. and Equity	47,655,808	Net Profit or Loss	2,778,305	12.6%	Return on Equity 9.7%

Selected Revenue Departments

Revenue Ranking - 4,151

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,028	6,092,047	3,871,719	1.573473
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,694	1,386,300	4,726,825	0.293284
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,105	3,510,706	8,544,937	0.410852

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,969	2,084,171	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,045	512,211	05 Administrative and General	4,259	4,107,837
06 Maintenance and Repairs	1,511	576,332	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,721	523,439	10/11 Dietary and Cafeteria	4,799	324,658
13 Nursing Administration	2,711	868,452	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,617	489,276
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451354 HAMILTON HOSPITAL			Government - Hospital Dis		
901 WEST HAMILTON		2/29/2020 366 Days Settled		General Short Term	
OLNEY, TX 76374				CR Beds 25	POS Beds 0
YOUNG		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	27.4%
				Length of Stay	10.3
Balance Sheet		Income Statement			
Current Assets	14,094,534	Total Charges	28,813,737		
Fixed Assets	6,623,028	Contract Allowance	20,262,606	70.3%	
Other Assets	0	Operating Revenue	8,551,131	29.7%	
Total Assets	<u>20,717,562</u>	Operating Expense	<u>13,383,402</u>	156.5%	
Current Liabilities	10,670,079	Operating Margin	-4,832,271	-56.5%	
Long Term Liabilities	4,044,014	Other Income	5,633,936	65.9%	
Total Equity	<u>6,003,469</u>	Other Expense	1,867	0.0%	
Total Liab. and Equity	<u>20,717,562</u>	Net Profit or Loss	<u>799,798</u>	9.4%	
Selected Revenue Departments			Revenue Ranking - 5,369		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,505	2,414,368	1,210,628	1.994310
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,890	995,816	1,985,786	0.501472
52	Labor Room and Delivery Room	2,632	44,725	10,686	4.185383
91	Emergency Department	4,023	1,700,676	2,263,754	0.751264
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,761	579,043	02	Capital Cost - Movable Equip
04	Employee Benefits	4,311	1,227,123	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,090	221,339	10/11	Dietary and Cafeteria
13	Nursing Administration	4,230	270,465	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	123	320,000	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

451344 HANSFORD COUNTY HOSPITAL			Government - Hospital Dis		
707 ROLAND ST		9/30/2020 366 Days Settled		General Short Term	
SPEARMAN, TX 79081				CR Beds 14	POS Beds 0
HANSFORD		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	14.4%
Balance Sheet		Income Statement		Length of Stay	12.5
Current Assets	19,307,383	Total Charges	15,996,043	Average Wages	
Fixed Assets	8,464,642	Contract Allowance	1,904,737	11.9%	Medicare Part A 0.0%
Other Assets	961,085	Operating Revenue	14,091,306	88.1%	Medicare Part B 11.1%
Total Assets	<u>28,733,110</u>	Operating Expense	<u>21,094,225</u>	149.7%	Current Ratio 1.8
Current Liabilities	10,567,044	Operating Margin	-7,002,919	-49.7%	Days to Collect 126.0
Long Term Liabilities	635,171	Other Income	6,709,169	47.6%	Avg Payment Days 71.8
Total Equity	<u>17,530,895</u>	Other Expense	<u>810,243</u>	5.7%	Depreciation Rate 3.6%
Total Liab. and Equity	<u>28,733,110</u>	Net Profit or Loss	<u>(1,103,993)</u>	-7.8%	Return on Equity -6.3%
Selected Revenue Departments			Revenue Ranking - 4,866		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,553	2,336,504	470,989	4.960846
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,371	811,441	828,095	0.979889
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,657	642,231	02	Capital Cost - Movable Equip 4,547 263,948
04	Employee Benefits	4,817	730,445	05	Administrative and General 5,353 2,011,677
06	Maintenance and Repairs	1,617	443,364	07	Operation of Plant 5,319 92,153
08/09	Laundry / Housekeeping	5,334	176,852	10/11	Dietary and Cafeteria 4,683 354,454
13	Nursing Administration	4,552	200,794	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,008 75,532
17	Social Services	2,770	51,820	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

451352 HARDEMAN COUNTY MEMORIAL HOSPITAL				Government - Hospital Dis	
402 MERCER ST		12/31/2020 366 Days Settled		General Short Term	
QUANAHA, TX 79252				CR Beds 24	POS Beds 0
HARDEMAN		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	10.6%
Balance Sheet		Income Statement		Length of Stay	7.4
Current Assets	9,518,826	Total Charges	9,415,664	Average Wages	
Fixed Assets	714,944	Contract Allowance	2,927,275	31.1%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	6,488,389	68.9%	Medicare Part B 26.8%
Total Assets	10,233,770	Operating Expense	9,917,763	152.9%	Current Ratio 3.4
Current Liabilities	2,830,762	Operating Margin	-3,429,374	-52.9%	Days to Collect 170.5
Long Term Liabilities	352,000	Other Income	7,047,530	108.6%	Avg Payment Days 29.9
Total Equity	7,051,008	Other Expense	378,480	5.8%	Depreciation Rate 5.1%
Total Liab. and Equity	10,233,770	Net Profit or Loss	3,239,676	49.9%	Return on Equity 45.9%
Selected Revenue Departments				Revenue Ranking - 5,538	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,571	2,313,597	515,579	4.487376
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,369	819,320	735,201	1.114416
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,380	271,689	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,979	567,743	05	Administrative and General 5,772 1,058,623
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,969 250,623
08/09	Laundry / Housekeeping	5,659	106,758	10/11	Dietary and Cafeteria 5,675 121,633
13	Nursing Administration	5,335	61,332	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,465 133,393
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

450855 HARLINGEN MEDICAL CENTER

Proprietary - Corporation

5501 SOUTH EXPRESSWAY 77

12/31/2020 366 Days Submitted

General Short Term

HARLINGEN, TX 78550

CR Beds 80 POS Beds 0

CAMERON

Key Performance Ind.

NOVITAS

Occupancy Rate 66.6%

Balance Sheet

Income Statement

Length of Stay 7.3

Current Assets	36,195,564	Total Charges	732,276,944	Average Wages	32.19
Fixed Assets	56,621,987	Contract Allowance	630,823,437	86.1%	Medicare Part A 17.1%
Other Assets	2,140,453	Operating Revenue	101,453,507	13.9%	Medicare Part B 5.1%
Total Assets	94,958,004	Operating Expense	101,929,511	100.5%	Current Ratio 1.5
Current Liabilities	23,471,167	Operating Margin	-476,004	-0.5%	Days to Collect 848.0
Long Term Liabilities	42,577,847	Other Income	10,439,788	10.3%	Avg Payment Days 25.3
Total Equity	28,908,990	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	94,958,004	Net Profit or Loss	9,963,784	9.8%	Return on Equity 34.5%

Selected Revenue Departments

Revenue Ranking - 2,105

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,700	13,571,609	31,744,349	0.427528
31	Intensive Care Unit	1,045	11,365,431	41,149,693	0.276197
50	Operating Room	1,859	10,410,547	53,743,400	0.193708
52	Labor Room and Delivery Room	993	4,896,324	10,407,965	0.470440
91	Emergency Department	2,106	6,763,413	102,100,482	0.066243

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,148	8,345,646	02 Capital Cost - Movable Equip	1,510	4,509,249
04 Employee Benefits	4,245	1,294,315	05 Administrative and General	1,995	19,929,101
06 Maintenance and Repairs	668	3,645,077	07 Operation of Plant	4,602	383,692
08/09 Laundry / Housekeeping	2,200	1,584,835	10/11 Dietary and Cafeteria	2,702	1,015,306
13 Nursing Administration	2,102	1,322,484	14 Central Service and Supply	1,690	521,917
15 Pharmacy	2,034	1,108,085	16 Medical Records	1,350	1,301,109
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

454076 HARRIS CTY PSYCHIATRIC CTR			Government - County				
2800 MACGREGOR WAY		8/31/2020 366 Days Settled		Psychiatric			
HOUSTON, TX 77021		CR Beds 270		POS Beds 0			
HARRIS		Key Performance Ind.					
BLUE CROSS (TEXAS)		Occupancy Rate		76.3%			
		Length of Stay		8.9			
		Average Wages					
		Medicare Part A		0.0%			
		Medicare Part B		0.2%			
		Current Ratio		3.4			
		Days to Collect		913.4			
		Avg Payment Days		19.8			
		Depreciation Rate		0.0%			
		Return on Equity		-2.6%			
Balance Sheet			Income Statement				
Current Assets	11,438,969	Total Charges	80,208,232				
Fixed Assets	0	Contract Allowance	72,039,658	89.8%			
Other Assets	0	Operating Revenue	8,168,574	10.2%			
Total Assets	11,438,969	Operating Expense	62,650,215	767.0%			
Current Liabilities	3,381,859	Operating Margin	-54,481,641	-667.0%			
Long Term Liabilities	0	Other Income	54,274,660	664.4%			
Total Equity	8,057,110	Other Expense	0	0.0%			
Total Liab. and Equity	11,438,969	Net Profit or Loss	(206,981)	-2.5%			
Selected Revenue Departments			Revenue Ranking - 5,404				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,209	45,530,871	60,307,200	0.754982		
31	Intensive Care Unit	0	0	0	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	5,403	259,932	02	Capital Cost - Movable Equip	4,620	243,193
04	Employee Benefits	1,372	12,616,340	05	Administrative and General	2,742	10,670,627
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,179	2,304,427
08/09	Laundry / Housekeeping	2,916	918,020	10/11	Dietary and Cafeteria	1,991	1,619,748
13	Nursing Administration	2,029	1,387,446	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,023	374,498
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,122	975,692

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Sample Hospital reports from the Halmanac.com website.

450289 HARRIS HEALTH SYSTEM

Government - Hospital Dis

2525 HOLLY HALL

2/29/2020 366 Days Submitted

General Short Term

HOUSTON, TX 77054

CR Beds 490 POS Beds 0

HARRIS

Key Performace Ind.

NOVITAS (TEXAS)

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Length of Stay 5.7

Balance Sheet		Income Statement			Key Performace Ind.	
Current Assets	1,133,340,672	Total Charges	2,790,509,131		Average Wages	34.74
Fixed Assets	452,528,298	Contract Allowance	2,199,151,735	78.8%	Medicare Part A	29.1%
Other Assets	247,885,440	Operating Revenue	591,357,396	21.2%	Medicare Part B	3.4%
Total Assets	1,833,754,410	Operating Expense	1,620,439,399	274.0%	Current Ratio	4.1
Current Liabilities	275,525,205	Operating Margin	-1,029,082,003	-174.0%	Days to Collect	357.9
Long Term Liabilities	1,066,685,267	Other Income	1,119,291,645	189.3%	Avg Payment Days	57.9
Total Equity	491,543,938	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,833,754,410	Net Profit or Loss	90,209,642	15.3%	Return on Equity	18.4%

Selected Revenue Departments

Revenue Ranking - 413

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	105	205,993,058	104,652,442	1.968354
31	Intensive Care Unit	950	12,609,774	9,665,238	1.304652
50	Operating Room	121	87,508,274	311,308,685	0.281098
52	Labor Room and Delivery Room	65	26,168,090	25,516,965	1.025517
91	Emergency Department	32	92,558,889	160,145,461	0.577968

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,897	1,140,354	02 Capital Cost - Movable Equip	3,306	776,881
04 Employee Benefits	104	117,704,044	05 Administrative and General	60	278,679,256
06 Maintenance and Repairs	0	0	07 Operation of Plant	18	61,704,057
08/09 Laundry / Housekeeping	84	18,904,142	10/11 Dietary and Cafeteria	84	12,571,680
13 Nursing Administration	28	31,650,158	14 Central Service and Supply	165	7,948,692
15 Pharmancy	286	11,513,980	16 Medical Records	30	17,482,398
17 Social Services	19	15,827,520	18 Other General Service Cost	309	856,841
19 Non Physician Anesthetists	0	0	20-23 Education Programs	125	39,926,369

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Sample Hospital reports from the Halmanac.com website.

459811 HARRIS METHODIST FT WORTH TRANSPLANT

1301 PENNSYLVANIA AVE

Cost Report not Filed.

FORT WORTH, TX 76104

CR Beds 0

POS Beds 0

TARRANT

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

451341 HASKELL MEMORIAL HOSPITAL				Government - Hospital Dis			
1 NORTH AVENUE N PO BOX 1117		9/30/2020 366 Days Settled		General Short Term			
HASKELL, TX 79521				CR Beds 25 POS Beds 0			
HASKELL		Key Performance Ind.					
BLUE CROSS (TEXAS)				Occupancy Rate 10.1%			
Balance Sheet		Income Statement		Length of Stay 6.1			
Current Assets	9,096,855	Total Charges	8,890,922	Average Wages			
Fixed Assets	7,781,361	Contract Allowance	3,277,868	36.9%	Medicare Part A 0.0%		
Other Assets	701,626	Operating Revenue	5,613,054	63.1%	Medicare Part B 13.1%		
Total Assets	17,579,842	Operating Expense	8,794,683	156.7%	Current Ratio 2.1		
Current Liabilities	4,301,044	Operating Margin	-3,181,629	-56.7%	Days to Collect 163.0		
Long Term Liabilities	5,178,678	Other Income	6,429,441	114.5%	Avg Payment Days 31.3		
Total Equity	8,100,120	Other Expense	3,805,754	67.8%	Depreciation Rate 5.2%		
Total Liab. and Equity	17,579,842	Net Profit or Loss	(557,942)	-9.9%	Return on Equity -6.9%		
Selected Revenue Departments				Revenue Ranking - 5,610			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,427	2,575,242	363,013	7.094077		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,436	654,205	2,027,752	0.322626		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,670	635,155	02	Capital Cost - Movable Equip	5,038	126,909
04	Employee Benefits	4,484	1,050,269	05	Administrative and General	5,655	1,384,591
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,304	99,160
08/09	Laundry / Housekeeping	4,913	252,394	10/11	Dietary and Cafeteria	5,694	116,652
13	Nursing Administration	5,303	72,876	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,361	33,291
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

454134 HAVEN BEHAVIORAL HOSPITAL OF FRISCO				Proprietary - Corporation			
5680 FRISCO SQUARE BLVD, SUITE 3000		12/31/2020 366 Days Settled		Psychiatric			
FRISCO, TX 75034				CR Beds 70 POS Beds 0			
COLLIN		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 71.1%			
Balance Sheet		Income Statement		Length of Stay 8.1			
Current Assets	1,536,037	Total Charges	24,491,975	Average Wages			
Fixed Assets	7,307,958	Contract Allowance	10,703,149	43.7%	Medicare Part A 0.0%		
Other Assets	168,087	Operating Revenue	13,788,826	56.3%	Medicare Part B 0.2%		
Total Assets	9,012,082	Operating Expense	15,853,101	115.0%	Current Ratio 0.9		
Current Liabilities	1,788,478	Operating Margin	-2,064,275	-15.0%	Days to Collect 73.1		
Long Term Liabilities	18,893,476	Other Income	438,455	3.2%	Avg Payment Days 24.1		
Total Equity	-11,669,872	Other Expense	282,844	2.1%	Depreciation Rate 11.6%		
Total Liab. and Equity	9,012,082	Net Profit or Loss	(1,908,664)	-13.8%	Return on Equity 16.4%		
Selected Revenue Departments				Revenue Ranking - 4,892			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,607	14,321,159	23,676,900	0.604858		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,367	3,091,099	02	Capital Cost - Movable Equip	4,252	358,457
04	Employee Benefits	4,287	1,245,890	05	Administrative and General	4,369	3,865,671
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,154	171,331
08/09	Laundry / Housekeeping	4,492	324,415	10/11	Dietary and Cafeteria	4,398	420,009
13	Nursing Administration	3,876	373,940	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,065	189,655
17	Social Services	1,413	561,219	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

450617 HCA HOUSTON HEALTHCARE CLEAR LAKE				Proprietary - Corporation	
500 MEDICAL CENTER BLVD		12/31/2020 366 Days Amended		General Short Term	
WEBSTER, TX 77598				CR Beds 437 POS Beds 0	
HARRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.4%	
Balance Sheet		Income Statement		Length of Stay	
				5.2	
Current Assets	33,340,142	Total Charges	4,920,488,140	Average Wages	36.89
Fixed Assets	162,006,961	Contract Allowance	4,387,152,196	89.2%	Medicare Part A
Other Assets	57,729,987	Operating Revenue	533,335,944	10.8%	Medicare Part B
Total Assets	253,077,090	Operating Expense	432,014,481	81.0%	Current Ratio
Current Liabilities	48,121,957	Operating Margin	101,321,463	19.0%	Days to Collect
Long Term Liabilities	-1,175,466,319	Other Income	2,344,627	0.4%	Avg Payment Days
Total Equity	1,380,421,452	Other Expense	20	0.0%	Depreciation Rate
Total Liab. and Equity	253,077,090	Net Profit or Loss	103,666,070	19.4%	Return on Equity
				7.5%	
Selected Revenue Departments				Revenue Ranking - 483	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	398	108,513,953	235,015,515	0.461731
31	Intensive Care Unit	238	38,788,810	130,484,603	0.297267
50	Operating Room	628	32,962,588	398,138,579	0.082792
52	Labor Room and Delivery Room	288	12,996,188	45,656,375	0.284652
91	Emergency Department	551	24,928,236	263,783,957	0.094502
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	621	14,852,577	02 Capital Cost - Movable Equip	302	19,519,139
04 Employee Benefits	747	25,473,176	05 Administrative and General	609	76,737,856
06 Maintenance and Repairs	0	0	07 Operation of Plant	340	14,139,372
08/09 Laundry / Housekeeping	277	10,511,402	10/11 Dietary and Cafeteria	269	7,202,643
13 Nursing Administration	267	9,836,642	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	189	7,179,822
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,488	140,045

All Providers

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Sample Hospital reports from the Halmanac.com website.

450222 HCA HOUSTON HEALTHCARE CONROE				Proprietary - Corporation			
504 MEDICAL CENTER BLVD		12/31/2020 366 Days Amended		General Short Term			
CONROE, TX 77304				CR Beds 221 POS Beds 0			
MONTGOMERY		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 68.0%			
Balance Sheet		Income Statement		Length of Stay 4.4			
Current Assets	32,902,364	Total Charges	2,632,627,890	Average Wages 37.34			
Fixed Assets	71,188,394	Contract Allowance	2,383,556,451	90.5% Medicare Part A 19.2%			
Other Assets	14,705,732	Operating Revenue	249,071,439	9.5% Medicare Part B 2.8%			
Total Assets	118,796,490	Operating Expense	213,745,816	85.8% Current Ratio 1.2			
Current Liabilities	27,999,425	Operating Margin	35,325,623	14.2% Days to Collect 168.1			
Long Term Liabilities	-178,990,824	Other Income	632,618	0.3% Avg Payment Days 40.3			
Total Equity	269,787,889	Other Expense	0	0.0% Depreciation Rate 6.4%			
Total Liab. and Equity	118,796,490	Net Profit or Loss	35,958,241	14.4% Return on Equity 13.3%			
Selected Revenue Departments				Revenue Ranking - 1,159			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,014	52,874,321	103,496,910	0.510878		
31	Intensive Care Unit	742	16,432,749	128,934,904	0.127450		
50	Operating Room	1,251	18,099,330	232,550,410	0.077830		
52	Labor Room and Delivery Room	956	5,090,572	22,682,163	0.224431		
91	Emergency Department	1,264	12,742,089	172,982,943	0.073661		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,464	6,074,836	02	Capital Cost - Movable Equip	587	12,387,559
04	Employee Benefits	1,390	12,326,604	05	Administrative and General	1,346	36,592,224
06	Maintenance and Repairs	0	0	07	Operation of Plant	766	8,255,750
08/09	Laundry / Housekeeping	979	4,400,113	10/11	Dietary and Cafeteria	1,085	3,100,552
13	Nursing Administration	784	4,375,042	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,003	1,776,336
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	964	1,844,847

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450775 HCA HOUSTON HEALTHCARE KINGWOOD

Proprietary - Corporation

22999 US HWY 59

9/30/2020 366 Days Amended

General Short Term

KINGWOOD, TX 77325

CR Beds 404 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 71.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	92,232,037	Total Charges	6,411,674,861		Average Wages	35.97
Fixed Assets	327,252,032	Contract Allowance	5,782,509,239	90.2%	Medicare Part A	14.4%
Other Assets	313,014,323	Operating Revenue	629,165,622	9.8%	Medicare Part B	3.6%
Total Assets	732,498,392	Operating Expense	571,753,847	90.9%	Current Ratio	0.8
Current Liabilities	115,098,137	Operating Margin	57,411,775	9.1%	Days to Collect	182.5
Long Term Liabilities	304,253,827	Other Income	16,139,142	2.6%	Avg Payment Days	31.6
Total Equity	313,146,428	Other Expense	-2,399,973	-0.4%	Depreciation Rate	6.0%
Total Liab. and Equity	732,498,392	Net Profit or Loss	75,950,890	12.1%	Return on Equity	24.3%

Selected Revenue Departments

Revenue Ranking - 369

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	350	115,366,451	293,512,465	0.393055
31	Intensive Care Unit	194	45,142,128	231,006,534	0.195415
50	Operating Room	342	48,706,549	452,478,302	0.107644
52	Labor Room and Delivery Room	617	7,987,280	28,969,711	0.275711
91	Emergency Department	290	36,204,461	299,776,530	0.120771

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	332	23,420,511	02 Capital Cost - Movable Equip	254	21,649,610
04 Employee Benefits	607	31,158,385	05 Administrative and General	536	84,404,861
06 Maintenance and Repairs	0	0	07 Operation of Plant	349	14,019,885
08/09 Laundry / Housekeeping	327	9,516,413	10/11 Dietary and Cafeteria	250	7,561,645
13 Nursing Administration	221	11,299,392	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	448	3,753,759
17 Social Services	286	3,815,194	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	580	5,735,013

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450638 HCA HOUSTON HEALTHCARE NORTHWEST

Proprietary - Corporation

710 CYPRESS CREEK PARKWAY

5/31/2020 366 Days Settled

General Short Term

HOUSTON, TX 77090

CR Beds 233 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 63.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	43,278,451	Total Charges	2,781,868,880	Average Wages	37.82
Fixed Assets	118,779,180	Contract Allowance	2,529,427,921	90.9% Medicare Part A	13.1%
Other Assets	356,956,620	Operating Revenue	252,440,959	9.1% Medicare Part B	1.6%
Total Assets	519,014,251	Operating Expense	273,601,246	108.4% Current Ratio	1.0
Current Liabilities	41,980,397	Operating Margin	-21,160,287	-8.4% Days to Collect	311.4
Long Term Liabilities	364,417,592	Other Income	5,484,541	2.2% Avg Payment Days	25.7
Total Equity	112,616,262	Other Expense	18	0.0% Depreciation Rate	9.8%
Total Liab. and Equity	519,014,251	Net Profit or Loss	(15,675,764)	-6.2% Return on Equity	-13.9%

Selected Revenue Departments

Revenue Ranking - 1,136

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,082	50,603,838	170,101,938	0.297491
31	Intensive Care Unit	713	17,264,729	79,907,201	0.216060
50	Operating Room	1,014	22,290,029	160,116,962	0.139211
52	Labor Room and Delivery Room	271	13,422,261	65,992,429	0.203391
91	Emergency Department	769	19,346,740	281,556,283	0.068714

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,123	8,571,038	02 Capital Cost - Movable Equip	752	10,087,277
04 Employee Benefits	1,031	18,047,555	05 Administrative and General	994	50,323,396
06 Maintenance and Repairs	0	0	07 Operation of Plant	665	9,281,557
08/09 Laundry / Housekeeping	777	5,313,378	10/11 Dietary and Cafeteria	1,101	3,049,437
13 Nursing Administration	522	6,027,509	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,076	1,668,765
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,456	176,841

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670106 HCA HOUSTON HEALTHCARE PEARLAND				Proprietary - Corporation			
11100 SHADOW CREEK PARKWAY		1/31/2020 365 Days Settled		General Short Term			
PEARLAND, TX 77584				CR Beds 41	POS Beds 0		
BRAZORIA		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate	76.5%		
Balance Sheet		Income Statement		Length of Stay	4.0		
Current Assets	8,559,548	Total Charges	555,607,405	Average Wages	38.66		
Fixed Assets	70,439,652	Contract Allowance	498,255,874	89.7% Medicare Part A	14.9%		
Other Assets	669,486	Operating Revenue	57,351,531	10.3% Medicare Part B	2.5%		
Total Assets	79,668,686	Operating Expense	71,473,663	124.6% Current Ratio	2.0		
Current Liabilities	4,239,171	Operating Margin	-14,122,132	-24.6% Days to Collect	263.7		
Long Term Liabilities	151,582,160	Other Income	104,799	0.2% Avg Payment Days	19.8		
Total Equity	-76,152,645	Other Expense	8	0.0% Depreciation Rate	5.5%		
Total Liab. and Equity	79,668,686	Net Profit or Loss	(14,017,341)	-24.4% Return on Equity	18.4%		
Selected Revenue Departments				Revenue Ranking - 2,793			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,433	16,070,436	32,129,064	0.500184		
31	Intensive Care Unit	1,836	4,759,830	15,445,217	0.308175		
50	Operating Room	2,499	5,960,479	37,743,723	0.157920		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,101	6,780,833	58,045,909	0.116818		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,051	3,845,691	02	Capital Cost - Movable Equip	1,602	4,124,094
04	Employee Benefits	3,402	2,328,843	05	Administrative and General	2,690	11,186,181
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,123	2,404,983
08/09	Laundry / Housekeeping	2,553	1,215,600	10/11	Dietary and Cafeteria	3,123	796,620
13	Nursing Administration	1,943	1,470,038	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,573	499,644
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450097 HCA HOUSTON HEALTHCARE SOUTHEAST				Proprietary - Corporation	
4000 SPENCER HWY		12/31/2020 366 Days Amended		General Short Term	
PASADENA, TX 77504				CR Beds 221	POS Beds 0
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	73.6%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	42,829,302	Total Charges	2,754,080,448	Average Wages	36.46
Fixed Assets	77,388,491	Contract Allowance	2,478,641,590	90.0% Medicare Part A	12.8%
Other Assets	19,531,788	Operating Revenue	275,438,858	10.0% Medicare Part B	1.4%
Total Assets	139,749,581	Operating Expense	223,644,891	81.2% Current Ratio	1.8
Current Liabilities	23,773,836	Operating Margin	51,793,967	18.8% Days to Collect	159.1
Long Term Liabilities	-93,836,751	Other Income	971,411	0.4% Avg Payment Days	37.6
Total Equity	209,812,496	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	139,749,581	Net Profit or Loss	52,765,378	19.2% Return on Equity	25.1%
Selected Revenue Departments				Revenue Ranking - 1,051	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	999	53,670,534	153,099,216	0.350560
31	Intensive Care Unit	931	12,833,045	45,563,349	0.281653
50	Operating Room	1,501	14,554,842	125,145,363	0.116303
52	Labor Room and Delivery Room	659	7,541,003	31,826,875	0.236938
91	Emergency Department	569	24,014,133	301,332,263	0.079693
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,170	8,173,421	02	Capital Cost - Movable Equip
04	Employee Benefits	1,228	14,619,619	05	Administrative and General
06	Maintenance and Repairs	303	8,618,235	07	Operation of Plant
08/09	Laundry / Housekeeping	836	4,999,448	10/11	Dietary and Cafeteria
13	Nursing Administration	836	4,128,967	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

450670 HCA HOUSTON HEALTHCARE TOMBALL				Proprietary - Corporation	
605 HOLDERRIETH		6/30/2020 366 Days Settled		General Short Term	
TOMBALL, TX 77375				CR Beds 155	POS Beds 0
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	63.0%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	30,449,674	Total Charges	1,860,918,109	Average Wages	36.68
Fixed Assets	97,786,208	Contract Allowance	1,662,787,050	89.4%	Medicare Part A 16.8%
Other Assets	16,093,724	Operating Revenue	198,131,059	10.6%	Medicare Part B 4.3%
Total Assets	144,329,606	Operating Expense	207,574,497	104.8%	Current Ratio 0.7
Current Liabilities	42,361,296	Operating Margin	-9,443,438	-4.8%	Days to Collect 141.5
Long Term Liabilities	149,095,987	Other Income	4,750,817	2.4%	Avg Payment Days 29.3
Total Equity	-47,127,677	Other Expense	12	0.0%	Depreciation Rate 10.1%
Total Liab. and Equity	144,329,606	Net Profit or Loss	(4,692,633)	-2.4%	Return on Equity 10.0%
Selected Revenue Departments				Revenue Ranking - 1,379	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,369	38,651,118	113,870,053	0.339432
31	Intensive Care Unit	1,186	9,949,130	33,183,530	0.299821
50	Operating Room	1,244	18,181,471	119,800,134	0.151765
52	Labor Room and Delivery Room	1,050	4,549,695	15,698,688	0.289814
91	Emergency Department	896	17,300,763	104,644,419	0.165329
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,052	9,202,113	02	Capital Cost - Movable Equip 826 9,449,434
04	Employee Benefits	1,336	13,100,913	05	Administrative and General 1,483 32,261,126
06	Maintenance and Repairs	0	0	07	Operation of Plant 767 8,223,943
08/09	Laundry / Housekeeping	1,023	4,214,978	10/11	Dietary and Cafeteria 1,277 2,669,471
13	Nursing Administration	953	3,586,272	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,354 34,182
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450644 HCA HOUSTON HEALTHCARE WEST

Proprietary - Corporation

12141 RICHMOND AVE

12/31/2020 366 Days Amended

General Short Term

HOUSTON, TX 77082

CR Beds 204 POS Beds 0

HARRIS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.1%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	32,368,996	Total Charges	1,869,090,741		Average Wages	36.57
Fixed Assets	86,804,953	Contract Allowance	1,658,887,225	88.8%	Medicare Part A	17.0%
Other Assets	25,260,521	Operating Revenue	210,203,516	11.2%	Medicare Part B	2.0%
Total Assets	144,434,470	Operating Expense	213,560,661	101.6%	Current Ratio	1.4
Current Liabilities	23,546,187	Operating Margin	-3,357,145	-1.6%	Days to Collect	124.7
Long Term Liabilities	191,408,225	Other Income	4,178,927	2.0%	Avg Payment Days	37.5
Total Equity	-70,519,942	Other Expense	17	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	144,434,470	Net Profit or Loss	821,765	0.4%	Return on Equity	-1.2%

Selected Revenue Departments

Revenue Ranking - 1,328

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,246	43,990,500	100,503,858	0.437700
31	Intensive Care Unit	894	13,435,761	31,420,873	0.427606
50	Operating Room	1,459	15,131,428	103,225,743	0.146586
52	Labor Room and Delivery Room	560	8,638,083	47,234,267	0.182877
91	Emergency Department	1,327	12,100,934	127,559,912	0.094865

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,241	7,620,319	02 Capital Cost - Movable Equip	857	9,202,893
04 Employee Benefits	1,520	10,931,584	05 Administrative and General	1,420	34,083,765
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,022	6,456,323
08/09 Laundry / Housekeeping	1,068	4,034,363	10/11 Dietary and Cafeteria	1,398	2,400,096
13 Nursing Administration	726	4,654,873	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,124	1,600,920
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,082	1,163,165

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

453309 HEALTHBRIDGE CHILDRENS'S HOSPITAL OF HOUSTON				Proprietary - Corporation			
2929 WOODLAND PARK DRIVE		12/31/2020 366 Days Settled		Children			
HOUSTON, TX 77082				CR Beds 40	POS Beds 0		
HARRIS		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate	77.8%		
Balance Sheet		Income Statement		Length of Stay	83.7		
Current Assets	16,189,892	Total Charges	62,038,037	Average Wages			
Fixed Assets	4,251,272	Contract Allowance	42,386,059	68.3%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	19,651,978	31.7%	Medicare Part B 0.0%		
Total Assets	20,441,164	Operating Expense	18,505,603	94.2%	Current Ratio 9.2		
Current Liabilities	1,755,770	Operating Margin	1,146,375	5.8%	Days to Collect 337.9		
Long Term Liabilities	13,499,075	Other Income	174,594	0.9%	Avg Payment Days 27.0		
Total Equity	5,186,319	Other Expense	0	0.0%	Depreciation Rate 7.6%		
Total Liab. and Equity	20,441,164	Net Profit or Loss	1,320,969	6.7%	Return on Equity 25.5%		
Selected Revenue Departments				Revenue Ranking - 4,332			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,666	13,885,914	38,562,024	0.360093		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,104	1,909,650	02	Capital Cost - Movable Equip	3,944	455,917
04	Employee Benefits	3,926	1,673,865	05	Administrative and General	3,652	5,600,486
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,888	284,008
08/09	Laundry / Housekeeping	5,309	180,628	10/11	Dietary and Cafeteria	4,310	444,325
13	Nursing Administration	3,516	514,632	14	Central Service and Supply	2,911	92,678
15	Pharmacy	2,530	602,674	16	Medical Records	5,070	68,195
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

453053 HEALTHSOUTH REHABILITATION HOSPITAL OF TEXARKANA			Proprietary - Corporation		
515 WEST 12TH ST		12/31/2020 366 Days Amended		Rehabilitation	
TEXARKANA, TX 75501				CR Beds 60	POS Beds 0
BOWIE		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		65.8%	
Balance Sheet		Income Statement		Length of Stay 13.3	
Current Assets	7,934,865	Total Charges	34,100,013	Average Wages	33.43
Fixed Assets	2,235,533	Contract Allowance	12,852,231	37.7% Medicare Part A	0.0%
Other Assets	956,946	Operating Revenue	21,247,782	62.3% Medicare Part B	0.0%
Total Assets	11,127,344	Operating Expense	19,891,764	93.6% Current Ratio	3.5
Current Liabilities	2,268,877	Operating Margin	1,356,018	6.4% Days to Collect	113.5
Long Term Liabilities	281,880	Other Income	441,906	2.1% Avg Payment Days	28.3
Total Equity	8,576,587	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	11,127,344	Net Profit or Loss	1,797,924	8.5% Return on Equity	21.0%
Selected Revenue Departments			Revenue Ranking - 4,222		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,232	9,639,455	14,269,128	0.675546
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,548	703,250	02 Capital Cost - Movable Equip	3,538	634,817
04 Employee Benefits	3,099	2,875,220	05 Administrative and General	4,224	4,174,538
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,630	758,355
08/09 Laundry / Housekeeping	4,294	368,732	10/11 Dietary and Cafeteria	4,119	491,527
13 Nursing Administration	3,630	474,228	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,249	162,878
17 Social Services	1,622	425,380	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

453054 HEALTHSOUTH REHAB HOSPITAL OF WICHITA FALLS

Proprietary - Partnership

3901 ARMORY ROAD

12/31/2020 366 Days Amended

Rehabilitation

WICHITA FALLS, TX 76301

CR Beds 63 POS Beds 0

WICHITA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 12.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,327,404	Total Charges	41,941,415	Average Wages	31.76
Fixed Assets	9,885,297	Contract Allowance	9,662,981	23.0% Medicare Part A	0.0%
Other Assets	1,431,943	Operating Revenue	32,278,434	77.0% Medicare Part B	0.0%
Total Assets	20,644,644	Operating Expense	20,485,562	63.5% Current Ratio	1.5
Current Liabilities	6,033,225	Operating Margin	11,792,872	36.5% Days to Collect	51.2
Long Term Liabilities	5,716,901	Other Income	746,930	2.3% Avg Payment Days	29.4
Total Equity	8,894,518	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	20,644,644	Net Profit or Loss	12,539,802	38.8% Return on Equity	141.0%

Selected Revenue Departments

Revenue Ranking - 3,525

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,974	11,364,079	18,448,290	0.615996
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,136	965,981	02 Capital Cost - Movable Equip	3,923	466,876
04 Employee Benefits	3,552	2,117,664	05 Administrative and General	4,121	4,380,382
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,048	581,452
08/09 Laundry / Housekeeping	4,200	391,429	10/11 Dietary and Cafeteria	3,424	682,888
13 Nursing Administration	3,327	591,322	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,913	85,679
17 Social Services	1,523	479,317	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

453059 HEALTHSOUTH REHAB HOSPITAL THE WOODLANDS				Proprietary - Corporation	
18550 I 45 SOUTH		12/31/2020 366 Days Submitted		Rehabilitation	
CONROE, TX 77384				CR Beds 84	POS Beds 0
MONTGOMERY		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		29.2%	
Balance Sheet		Income Statement		Length of Stay 12.5	
Current Assets	1,152,097	Total Charges	19,258,700	Average Wages	33.07
Fixed Assets	5,766,907	Contract Allowance	3,581,418	18.6% Medicare Part A	0.0%
Other Assets	3,423,832	Operating Revenue	15,677,282	81.4% Medicare Part B	0.0%
Total Assets	10,342,836	Operating Expense	15,458,582	98.6% Current Ratio	0.3
Current Liabilities	3,307,952	Operating Margin	218,700	1.4% Days to Collect	114.4
Long Term Liabilities	138,455	Other Income	354,301	2.3% Avg Payment Days	20.2
Total Equity	6,896,429	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	10,342,836	Net Profit or Loss	573,001	3.7% Return on Equity	8.3%
Selected Revenue Departments				Revenue Ranking - 4,709	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,550	7,971,112	8,744,499	0.911557
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,729	1,271,456	02	Capital Cost - Movable Equip 4,232 363,699
04	Employee Benefits	4,119	1,441,994	05	Administrative and General 4,610 3,399,231
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,154 1,049,073
08/09	Laundry / Housekeeping	4,830	265,794	10/11	Dietary and Cafeteria 4,038 512,245
13	Nursing Administration	3,291	602,934	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,299 42,366
17	Social Services	1,868	311,068	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

453040 HEALTHSOUTH REHABILITATION HOSPITAL OF ARLINGTON				Proprietary - Corporation	
3200 MATLOCK		12/31/2020 366 Days Submitted		Rehabilitation	
ARLINGTON, TX 76015				CR Beds 85	POS Beds 0
TARRANT		Key Performance Ind.			
CAHABA GBA (AL)				Occupancy Rate	60.9%
Balance Sheet		Income Statement		Length of Stay	13.0
Current Assets	11,727,409	Total Charges	40,635,272	Average Wages	33.31
Fixed Assets	6,292,015	Contract Allowance	11,134,756	27.4% Medicare Part A	0.0%
Other Assets	10,674,204	Operating Revenue	29,500,516	72.6% Medicare Part B	0.0%
Total Assets	28,693,628	Operating Expense	26,475,675	89.7% Current Ratio	3.3
Current Liabilities	3,567,166	Operating Margin	3,024,841	10.3% Days to Collect	113.0
Long Term Liabilities	2,125,469	Other Income	292,467	1.0% Avg Payment Days	20.4
Total Equity	23,000,993	Other Expense	3	0.0% Depreciation Rate	8.6%
Total Liab. and Equity	28,693,628	Net Profit or Loss	3,317,305	11.2% Return on Equity	14.4%
Selected Revenue Departments				Revenue Ranking - 3,660	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,679	13,750,568	19,055,532	0.721605
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,288	1,698,175	02	Capital Cost - Movable Equip
04	Employee Benefits	2,826	3,546,087	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,278	373,165	10/11	Dietary and Cafeteria
13	Nursing Administration	3,006	723,207	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,477	506,923	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

673050 HEALTHSOUTH REHABILITATION HOSPITAL OF CYPRESS				Proprietary - Corporation			
13031 WORTHAM CENTER DRIVE		9/30/2020 366 Days Submitted		Rehabilitation			
HOUSTON, TX 77065				CR Beds 60	POS Beds 0		
HARRIS		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate	75.4%		
Balance Sheet		Income Statement		Length of Stay	13.5		
Current Assets	7,584,601	Total Charges	40,821,569	Average Wages	34.28		
Fixed Assets	1,992,109	Contract Allowance	16,252,924	39.8% Medicare Part A	0.0%		
Other Assets	3,828,346	Operating Revenue	24,568,645	60.2% Medicare Part B	0.0%		
Total Assets	13,405,056	Operating Expense	23,254,910	94.7% Current Ratio	2.0		
Current Liabilities	3,701,012	Operating Margin	1,313,735	5.3% Days to Collect	69.3		
Long Term Liabilities	2,529,960	Other Income	783,187	3.2% Avg Payment Days	26.3		
Total Equity	7,174,084	Other Expense	0	0.0% Depreciation Rate	7.4%		
Total Liab. and Equity	13,405,056	Net Profit or Loss	2,096,922	8.5% Return on Equity	29.2%		
Selected Revenue Departments				Revenue Ranking - 3,976			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,950	11,529,291	19,829,219	0.581429		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,549	1,410,670	02	Capital Cost - Movable Equip	4,100	406,431
04	Employee Benefits	3,593	2,068,436	05	Administrative and General	4,064	4,518,306
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,321	933,815
08/09	Laundry / Housekeeping	4,197	391,958	10/11	Dietary and Cafeteria	3,027	835,223
13	Nursing Administration	3,747	432,330	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,262	45,721
17	Social Services	1,553	460,393	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

453029 HEALTHSOUTH REHABILITATION HOSPITAL OF HUMBLE				Proprietary - Corporation	
19002 MCKAY DRIVE		12/31/2020 366 Days Amended		Rehabilitation	
HUMBLE, TX 77338				CR Beds 74	POS Beds 0
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		57.0%	
Balance Sheet		Income Statement		Length of Stay 13.0	
Current Assets	8,795,571	Total Charges	32,666,981	Average Wages	37.78
Fixed Assets	4,282,595	Contract Allowance	7,482,464	22.9% Medicare Part A	0.0%
Other Assets	805,832	Operating Revenue	25,184,517	77.1% Medicare Part B	0.0%
Total Assets	13,883,998	Operating Expense	23,325,466	92.6% Current Ratio	3.4
Current Liabilities	2,603,990	Operating Margin	1,859,051	7.4% Days to Collect	95.9
Long Term Liabilities	244,476	Other Income	907,826	3.6% Avg Payment Days	24.3
Total Equity	11,035,532	Other Expense	3	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	13,883,998	Net Profit or Loss	2,766,874	11.0% Return on Equity	25.1%
Selected Revenue Departments				Revenue Ranking - 3,936	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,841	12,408,903	15,251,195	0.813635
31	Intensive Care Unit	0	0	0	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	4,482	744,335	02	Capital Cost - Movable Equip
04	Employee Benefits	3,384	2,362,665	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,365	352,473	10/11	Dietary and Cafeteria
13	Nursing Administration	2,995	730,591	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,510	487,084	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

673066 HEALTHSOUTH REHABILITATION HOSPITAL OF PEARLAND				Proprietary - Corporation	
2121 BUSINESS CENTER DR		9/30/2020 366 Days Amended		Rehabilitation	
PEARLAND, TX 77584		CR Beds 60		POS Beds 0	
BRAZORIA		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		83.5%	
Balance Sheet		Income Statement		Length of Stay 12.7	
Current Assets	4,346,271	Total Charges	36,647,862	Average Wages	37.46
Fixed Assets	23,140,336	Contract Allowance	12,155,191	33.2%	Medicare Part A 0.0%
Other Assets	4,414,282	Operating Revenue	24,492,671	66.8%	Medicare Part B 0.0%
Total Assets	31,900,889	Operating Expense	22,333,852	91.2%	Current Ratio 2.5
Current Liabilities	1,725,501	Operating Margin	2,158,819	8.8%	Days to Collect 90.4
Long Term Liabilities	4,491,957	Other Income	-16,179	-0.1%	Avg Payment Days 20.0
Total Equity	25,683,431	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	31,900,889	Net Profit or Loss	2,142,640	8.7%	Return on Equity 8.3%
Selected Revenue Departments				Revenue Ranking - 3,978	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,739	13,296,810	19,031,584	0.698671
31	Intensive Care Unit	0	0	0	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	3,033	1,993,554	02	Capital Cost - Movable Equip
				3,238	810,090
04	Employee Benefits	3,784	1,829,911	05	Administrative and General
				3,746	5,326,574
06	Maintenance and Repairs	0	0	07	Operation of Plant
				3,496	832,625
08/09	Laundry / Housekeeping	4,162	399,715	10/11	Dietary and Cafeteria
				3,506	656,064
13	Nursing Administration	3,185	648,542	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				4,846	92,054
17	Social Services	1,691	385,095	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

673052 HEALTHSOUTH REHABILITATION HOSPITAL THE VINTAGE

Proprietary - Corporation

20180 CHASEWOOD PARK DRIVE

12/31/2020 366 Days Submitted

Rehabilitation

HOUSTON, TX 77070

CR Beds 60 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 67.0%

Balance Sheet

Current Assets	7,203,401
Fixed Assets	28,807,818
Other Assets	36,313,077
Total Assets	72,324,296
Current Liabilities	2,670,402
Long Term Liabilities	29,709,201
Total Equity	39,944,693
Total Liab. and Equity	72,324,296

Income Statement

Total Charges	36,816,094
Contract Allowance	12,170,124
Operating Revenue	24,645,970
Operating Expense	24,150,393
Operating Margin	495,577
Other Income	957,372
Other Expense	0
Net Profit or Loss	1,452,949

Length of Stay	13.0
Average Wages	37.66
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	2.7
Days to Collect	65.0
Avg Payment Days	19.2
Depreciation Rate	1.6%
Return on Equity	3.6%

Selected Revenue Departments

Revenue Ranking - 3,968

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,643	14,011,148	19,900,713	0.704053
31	Intensive Care Unit	0	0	0	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	2,078	3,778,193	02 Capital Cost - Movable Equip	3,868	485,947
04 Employee Benefits	4,034	1,537,482	05 Administrative and General	4,112	4,399,928
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,781	684,334
08/09 Laundry / Housekeeping	4,363	353,462	10/11 Dietary and Cafeteria	3,300	724,153
13 Nursing Administration	3,058	701,126	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,897	87,367
17 Social Services	1,633	414,882	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

453057 HEALTHSOUTH REHABILITATION OF MIDLAND ODESSA				Proprietary - Partnership			
1800 HERITAGE BOULEVARD		12/31/2020 366 Days Submitted		Rehabilitation			
MIDLAND, TX 79707				CR Beds 80	POS Beds 0		
MIDLAND		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate	68.7%		
Balance Sheet		Income Statement		Length of Stay	12.9		
Current Assets	10,198,032	Total Charges	44,516,283	Average Wages	36.27		
Fixed Assets	4,317,558	Contract Allowance	11,916,606	26.8% Medicare Part A	0.0%		
Other Assets	22,280,537	Operating Revenue	32,599,677	73.2% Medicare Part B	0.0%		
Total Assets	36,796,127	Operating Expense	28,417,993	87.2% Current Ratio	1.6		
Current Liabilities	6,387,246	Operating Margin	4,181,684	12.8% Days to Collect	105.5		
Long Term Liabilities	19,962,275	Other Income	44,521	0.1% Avg Payment Days	26.0		
Total Equity	10,446,606	Other Expense	0	0.0% Depreciation Rate	8.6%		
Total Liab. and Equity	36,796,127	Net Profit or Loss	4,226,205	13.0% Return on Equity	40.5%		
Selected Revenue Departments				Revenue Ranking - 3,511			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,636	14,035,405	18,544,350	0.756856		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	3,325	1,663,498	02	Capital Cost - Movable Equip	3,483	664,640
04	Employee Benefits	3,220	2,643,224	05	Administrative and General	3,836	5,090,392
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,323	932,655
08/09	Laundry / Housekeeping	3,986	447,501	10/11	Dietary and Cafeteria	3,247	741,228
13	Nursing Administration	3,225	627,382	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,179	171,712
17	Social Services	1,458	518,932	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451348 HEART OF TEXAS MEMORIAL HOSPITAL

Government - Hospital Dis

2008 NINE ROAD

3/31/2020 366 Days Settled

General Short Term

BRADY, TX 76825

CR Beds 14 POS Beds 0

MCCULLOCH

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 22.4%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	49,567,417	Total Charges	26,948,429		Average Wages	
Fixed Assets	6,438,060	Contract Allowance	14,958,291	55.5%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	11,990,138	44.5%	Medicare Part B	21.2%
Total Assets	56,005,477	Operating Expense	16,002,666	133.5%	Current Ratio	397.6
Current Liabilities	124,666	Operating Margin	-4,012,528	-33.5%	Days to Collect	428.1
Long Term Liabilities	95,074	Other Income	13,754,100	114.7%	Avg Payment Days	19.8
Total Equity	55,785,737	Other Expense	0	0.0%	Depreciation Rate	32.1%
Total Liab. and Equity	56,005,477	Net Profit or Loss	9,741,572	81.2%	Return on Equity	17.5%

Selected Revenue Departments

Revenue Ranking - 5,045

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,024	3,372,758	1,152,000	2.927741
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,242	415,396	1,022,317	0.406328
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,662	2,464,920	5,073,236	0.485867

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,380	796,550	02 Capital Cost - Movable Equip	1,878	3,056,140
04 Employee Benefits	4,580	951,987	05 Administrative and General	5,313	2,079,757
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,576	391,474
08/09 Laundry / Housekeeping	5,169	206,134	10/11 Dietary and Cafeteria	3,953	536,869
13 Nursing Administration	5,123	106,064	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	(3,276)
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670245 HEART OF TEXAS SURGERY CENTER, PLLC

7003 WOODWAY DRIVE, SUITE 307

Cost Report not Filed.

WOODWAY, TX 76712

CR Beds 0

POS Beds 0

MCLENNAN

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670161 HEIGHTS EMERGENCY ROOM

101 NORTH LOOP, SUITE 300

Cost Report not Filed.

HOUSTON, TX 77018

CR Beds 0

POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking -

5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450578 HEMPHILL COUNTY HOSPITAL

Government - Hospital Dis

1020 S 4TH ST

9/30/2020 366 Days Submitted

General Short Term

CANADIAN, TX 79014

CR Beds 15 POS Beds 0

HEMPHILL

Key Performace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 18.6%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	40,322,263	Total Charges	14,198,124		Average Wages	28.70
Fixed Assets	20,904,484	Contract Allowance	5,206,962	36.7%	Medicare Part A	18.0%
Other Assets	1,010,584	Operating Revenue	8,991,162	63.3%	Medicare Part B	3.3%
Total Assets	62,237,331	Operating Expense	14,979,626	166.6%	Current Ratio	1.2
Current Liabilities	32,746,924	Operating Margin	-5,988,464	-66.6%	Days to Collect	285.1
Long Term Liabilities	13,785,000	Other Income	19,138,545	212.9%	Avg Payment Days	61.0
Total Equity	15,705,407	Other Expense	10,866,247	120.9%	Depreciation Rate	3.8%
Total Liab. and Equity	62,237,331	Net Profit or Loss	2,283,834	25.4%	Return on Equity	14.5%

Selected Revenue Departments

Revenue Ranking - 5,316

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,492	2,453,670	459,400	5.341032
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,483	498,867	959,414	0.519971

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,924	501,183	02 Capital Cost - Movable Equip	3,139	876,992
04 Employee Benefits	3,826	1,784,083	05 Administrative and General	5,392	1,930,708
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,757	331,942
08/09 Laundry / Housekeeping	5,408	159,531	10/11 Dietary and Cafeteria	5,696	116,137
13 Nursing Administration	5,046	118,426	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,442	16,455
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450229 HENDRICK MEDICAL CENTER

Nonprofit - Church

1900 PINE

8/31/2020 366 Days Amended

General Short Term

ABILENE, TX 79601

CR Beds 268 POS Beds 0

TAYLOR

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 59.1%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,454,659	Total Charges	3,038,523,126	Average Wages	31.23	
Fixed Assets	228,040,179	Contract Allowance	2,621,565,851	86.3% Medicare Part A	15.9%	
Other Assets	464,993,977	Operating Revenue	416,957,275	13.7% Medicare Part B	7.2%	
Total Assets	721,488,815	Operating Expense	421,957,103	101.2% Current Ratio	0.2	
Current Liabilities	120,922,475	Operating Margin	-4,999,828	-1.2% Days to Collect	348.4	
Long Term Liabilities	594,417,541	Other Income	100,436,047	24.1% Avg Payment Days	47.4	
Total Equity	6,148,799	Other Expense	0	0.0% Depreciation Rate	4.4%	
Total Liab. and Equity	721,488,815	Net Profit or Loss	95,436,219	22.9% Return on Equity	1,552.1%	

Selected Revenue Departments

Revenue Ranking - 685

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	621	80,122,232	151,152,513	0.530075
31	Intensive Care Unit	612	19,207,699	57,861,189	0.331962
50	Operating Room	709	29,821,249	246,499,546	0.120979
52	Labor Room and Delivery Room	496	9,528,818	18,899,526	0.504183
91	Emergency Department	681	21,255,953	212,707,916	0.099930

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	441	19,152,865	02 Capital Cost - Movable Equip	0	-1,154,418
04 Employee Benefits	3,432	2,290,476	05 Administrative and General	646	73,046,903
06 Maintenance and Repairs	0	0	07 Operation of Plant	791	7,972,337
08/09 Laundry / Housekeeping	497	7,356,179	10/11 Dietary and Cafeteria	391	5,952,358
13 Nursing Administration	406	7,394,839	14 Central Service and Supply	502	3,014,741
15 Pharmacy	376	9,186,276	16 Medical Records	456	3,689,064
17 Social Services	225	4,444,917	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,205	627,335

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450587 HENDRICK MEDICAL CENTER BROWNWOOD

Proprietary - Corporation

1501 BURNET DR

10/26/2020 392 Days Amended

General Short Term

BROWNWOOD, TX 76801

CR Beds 52 POS Beds 0

BROWN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.9%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	-209,707,625	Total Charges	467,409,500	Average Wages	36.69
Fixed Assets	42,860,141	Contract Allowance	376,582,295	80.6% Medicare Part A	9.6%
Other Assets	363,343	Operating Revenue	90,827,205	19.4% Medicare Part B	11.3%
Total Assets	-166,484,141	Operating Expense	87,154,201	96.0% Current Ratio	0.8
Current Liabilities	-261,657,555	Operating Margin	3,673,004	4.0% Days to Collect	143.6
Long Term Liabilities	0	Other Income	6,163,785	6.8% Avg Payment Days	20.5
Total Equity	95,173,414	Other Expense	400,404	0.4% Depreciation Rate	4.3%
Total Liab. and Equity	-166,484,141	Net Profit or Loss	9,436,385	10.4% Return on Equity	9.9%

Selected Revenue Departments

Revenue Ranking - 2,254

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,253	9,534,088	28,252,093	0.337465
31	Intensive Care Unit	2,188	3,176,876	7,219,701	0.440029
50	Operating Room	2,741	4,743,372	26,316,712	0.180242
52	Labor Room and Delivery Room	1,747	1,531,052	3,870,966	0.395522
91	Emergency Department	2,765	4,378,993	32,823,686	0.133410

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,786	2,338,552	02 Capital Cost - Movable Equip	1,739	3,535,582
04 Employee Benefits	2,523	4,494,628	05 Administrative and General	2,541	12,610,055
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,509	4,045,726
08/09 Laundry / Housekeeping	2,421	1,355,612	10/11 Dietary and Cafeteria	2,629	1,056,011
13 Nursing Administration	1,666	1,817,243	14 Central Service and Supply	1,756	477,416
15 Pharmacy	2,219	890,957	16 Medical Records	1,851	851,080
17 Social Services	1,513	485,145	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450155 HEREFORD REGIONAL MEDICAL CENTER				Government - Hospital Dis	
801 EAST THIRD		9/30/2020 366 Days Settled		General Short Term	
HEREFORD, TX 79045				CR Beds 30	POS Beds 0
DEAF SMITH		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	18.2%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	29,714,446	Total Charges	40,799,112	Average Wages	20.07
Fixed Assets	25,438,835	Contract Allowance	26,060,662	63.9%	Medicare Part A 13.2%
Other Assets	201,662	Operating Revenue	14,738,450	36.1%	Medicare Part B 3.7%
Total Assets	55,354,943	Operating Expense	25,250,342	171.3%	Current Ratio 1.9
Current Liabilities	16,041,167	Operating Margin	-10,511,892	-71.3%	Days to Collect 59.8
Long Term Liabilities	24,775,872	Other Income	13,016,734	88.3%	Avg Payment Days 15.7
Total Equity	14,537,904	Other Expense	122,281	0.8%	Depreciation Rate 6.9%
Total Liab. and Equity	55,354,943	Net Profit or Loss	2,382,561	16.2%	Return on Equity 16.4%
Selected Revenue Departments				Revenue Ranking - 4,794	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,274	2,867,292	1,179,215	2.431526
31	Intensive Care Unit	3,003	96,145	14,800	6.496284
50	Operating Room	3,748	1,277,025	2,114,440	0.603954
52	Labor Room and Delivery Room	2,078	746,289	1,236,530	0.603535
91	Emergency Department	3,618	2,549,803	8,723,957	0.292276
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,819	2,301,343	02 Capital Cost - Movable Equip	3,069	956,149
04 Employee Benefits	3,681	1,945,969	05 Administrative and General	4,458	3,690,322
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,238	512,559
08/09 Laundry / Housekeeping	4,643	299,822	10/11 Dietary and Cafeteria	5,159	240,633
13 Nursing Administration	4,382	237,077	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,792	230,323
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	54	454,848	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454065 HICKORY TRAIL HOSPITAL			Proprietary - Corporation		
2000 N OLD HICKORY TRAIL		7/31/2020 366 Days Settled	Psychiatric		
DESOTO, TX 75115			CR Beds 86	POS Beds 0	
DALLAS			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	73.8%	
			Length of Stay	8.0	
			Average Wages		
			69.7%	Medicare Part A	0.0%
			30.3%	Medicare Part B	0.7%
			99.9%	Current Ratio	(0.1)
			0.1%	Days to Collect	(17.8)
			2.3%	Avg Payment Days	20.7
			0.0%	Depreciation Rate	6.5%
			2.5%	Return on Equity	2.8%
Balance Sheet			Income Statement		
Current Assets	-730,115	Total Charges	53,855,020		
Fixed Assets	5,258,126	Contract Allowance	37,536,545		
Other Assets	15,157,544	Operating Revenue	16,318,475		
Total Assets	19,685,555	Operating Expense	16,295,783		
Current Liabilities	4,934,511	Operating Margin	22,692		
Long Term Liabilities	0	Other Income	383,327		
Total Equity	14,751,044	Other Expense	0		
Total Liab. and Equity	19,685,555	Net Profit or Loss	406,019		
Selected Revenue Departments			Revenue Ranking - 4,642		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,668	13,873,672	46,435,520	0.298773
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,921	502,337	02	Capital Cost - Movable Equip
04	Employee Benefits	4,005	1,573,138	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,680	292,034	10/11	Dietary and Cafeteria
13	Nursing Administration	2,951	747,703	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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670163 HIGHLAND PARK EMERGENCY CENTER, LLC

5150 LEMMON AVE SUITE 108

Cost Report not Filed.

DALLAS, TX 75209

CR Beds 0

POS Beds 0

DALLAS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

453086 HIGHLANDS REHABILITATION HOSPITAL				Proprietary - Corporation	
1395 GEORGE DIETER DRIVE		12/31/2020 366 Days Settled		Rehabilitation	
EL PASO, TX 79936				CR Beds 41	POS Beds 0
EL PASO		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	50.5%
Balance Sheet		Income Statement		Length of Stay	13.9
Current Assets	4,701,885	Total Charges	20,800,629	Average Wages	
Fixed Assets	359,079	Contract Allowance	9,735,670	46.8%	Medicare Part A 0.0%
Other Assets	5,583,251	Operating Revenue	11,064,959	53.2%	Medicare Part B 0.0%
Total Assets	10,644,215	Operating Expense	11,965,552	108.1%	Current Ratio 0.5
Current Liabilities	9,093,596	Operating Margin	-900,593	-8.1%	Days to Collect 122.1
Long Term Liabilities	3,195,198	Other Income	900,594	8.1%	Avg Payment Days 44.9
Total Equity	-1,644,579	Other Expense	2	0.0%	Depreciation Rate 13.2%
Total Liab. and Equity	10,644,215	Net Profit or Loss	(1)	0.0%	Return on Equity 0.0%
Selected Revenue Departments				Revenue Ranking - 5,131	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,836	6,824,525	7,779,941	0.877195
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,627	1,356,967	02	Capital Cost - Movable Equip 4,515 272,320
04	Employee Benefits	3,983	1,600,394	05	Administrative and General 5,116 2,457,009
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,568 394,267
08/09	Laundry / Housekeeping	5,554	127,503	10/11	Dietary and Cafeteria 4,498 396,430
13	Nursing Administration	4,654	180,964	14	Central Service and Supply 2,845 100,041
15	Pharmacy	3,134	239,055	16	Medical Records 4,498 130,012
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450604 HILL COUNTRY MEMORIAL HOSPITAL INC			Nonprofit - Other				
1020 SOUTH STATE HIGHWAY 16		12/31/2020 366 Days Submitted		General Short Term			
FREDERICKSBURG, TX 78624				CR Beds 47 POS Beds 0			
GILLESPIE		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 31.2%			
Balance Sheet		Income Statement		Length of Stay 3.2			
Current Assets	185,793,356	Total Charges	235,772,951	Average Wages 35.10			
Fixed Assets	43,550,527	Contract Allowance	163,088,211	69.2% Medicare Part A 13.1%			
Other Assets	982,101	Operating Revenue	72,684,740	30.8% Medicare Part B 16.9%			
Total Assets	230,325,984	Operating Expense	81,301,420	111.9% Current Ratio 7.6			
Current Liabilities	24,417,014	Operating Margin	-8,616,680	-11.9% Days to Collect 550.3			
Long Term Liabilities	1,698,108	Other Income	23,211,354	31.9% Avg Payment Days 35.4			
Total Equity	204,210,862	Other Expense	-368,230	-0.5% Depreciation Rate 4.8%			
Total Liab. and Equity	230,325,984	Net Profit or Loss	14,962,904	20.6% Return on Equity 7.3%			
Selected Revenue Departments			Revenue Ranking - 2,515				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,359	8,973,913	9,051,128	0.991469		
31	Intensive Care Unit	2,268	2,856,526	4,451,557	0.641691		
50	Operating Room	2,190	7,953,379	38,224,792	0.208069		
52	Labor Room and Delivery Room	1,925	1,091,021	2,884,998	0.378170		
91	Emergency Department	3,243	3,261,755	13,217,954	0.246767		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,730	4,927,205	02	Capital Cost - Movable Equip	3,525	642,087
04	Employee Benefits	2,278	5,422,529	05	Administrative and General	2,605	11,962,951
06	Maintenance and Repairs	1,239	1,084,250	07	Operation of Plant	3,728	709,185
08/09	Laundry / Housekeeping	2,729	1,063,034	10/11	Dietary and Cafeteria	2,510	1,126,900
13	Nursing Administration	2,674	892,379	14	Central Service and Supply	2,059	315,214
15	Pharmacy	0	0	16	Medical Records	1,763	904,810
17	Social Services	1,976	259,168	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451395 HILL REGIONAL HOSPITAL

Proprietary - Corporation

101 CIRCLE DRIVE

5/31/2020 284 Days Settled

General Short Term

HILLSBORO, TX 76645

CR Beds 25 POS Beds 0

HILL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 27.7%

Balance Sheet

Income Statement

Length of Stay 3.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-929,320	Total Charges	74,655,846	Average Wages	
Fixed Assets	1,783,508	Contract Allowance	57,631,185	77.2%	Medicare Part A 0.0%
Other Assets	938,992	Operating Revenue	17,024,661	22.8%	Medicare Part B -0.8%
Total Assets	1,793,180	Operating Expense	25,155,768	147.8%	Current Ratio 0.0
Current Liabilities	137,281,017	Operating Margin	-8,131,107	-47.8%	Days to Collect 161.8
Long Term Liabilities	0	Other Income	312,109	1.8%	Avg Payment Days 16.1
Total Equity	-135,487,837	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	1,793,180	Net Profit or Loss	(7,818,998)	-45.9%	Return on Equity 5.8%

Selected Revenue Departments

Revenue Ranking - 4,158

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,321	5,122,551	4,871,699	1.051492
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,651	1,471,056	5,431,667	0.270830
52	Labor Room and Delivery Room	2,212	521,086	744,885	0.699552
91	Emergency Department	3,856	2,057,735	10,748,092	0.191451

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,980	1,072,783	02 Capital Cost - Movable Equip	2,995	1,012,219
04 Employee Benefits	4,769	779,868	05 Administrative and General	4,078	4,484,685
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,267	972,765
08/09 Laundry / Housekeeping	5,044	228,613	10/11 Dietary and Cafeteria	5,310	206,722
13 Nursing Administration	3,689	455,122	14 Central Service and Supply	2,756	114,780
15 Pharmacy	3,049	282,759	16 Medical Records	4,036	192,701
17 Social Services	2,519	95,240	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670226 HOPE EMERGENCY

2111 E DENMAN AVE

Cost Report not Filed.

LUFKIN, TX 75901

CR Beds 0

POS Beds 0

ANGELINA

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

452111 HORIZON MEDICAL CENTER OF DENTON				Proprietary - Partnership	
2813 S MAYHILL ROAD		11/30/2020 366 Days Submitted		General Long Term	
DENTON, TX 76208				CR Beds 18	POS Beds 0
DENTON		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	64.0%
				Length of Stay	29.1
				Average Wages	
				79.9%	Medicare Part A 0.0%
				20.1%	Medicare Part B 37.9%
				103.3%	Current Ratio 1.7
				-3.3%	Days to Collect 0.0
				2.6%	Avg Payment Days 26.6
				0.0%	Depreciation Rate 4.4%
				-0.8%	Return on Equity 3.7%
Balance Sheet			Income Statement		
Current Assets	3,902,293	Total Charges	120,511,095		
Fixed Assets	120,895	Contract Allowance	96,282,018		
Other Assets	0	Operating Revenue	24,229,077		
Total Assets	4,023,188	Operating Expense	25,029,709		
Current Liabilities	2,263,758	Operating Margin	-800,632		
Long Term Liabilities	6,712,014	Other Income	618,321		
Total Equity	-4,952,584	Other Expense	0		
Total Liab. and Equity	4,023,188	Net Profit or Loss	(182,311)		
Selected Revenue Departments			Revenue Ranking - 4,004		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,745	4,043,732	11,138,784	0.363032
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,387	16,245,405	46,617,847	0.348480
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,839	2,272,454	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,947	608,101	05	Administrative and General 5,152 2,393,007
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,098 562,040
08/09	Laundry / Housekeeping	5,551	127,712	10/11	Dietary and Cafeteria 5,348 198,938
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,400 25,767
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670269 HOSPITALITY HEALTH ER

3111 MCCANN ROAD

Cost Report not Filed.

LONGVIEW, TX 75605

CR Beds 0

POS Beds 0

GREGG

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670270 HOSPITALITY HEALTH ER

3943 OLD JACKSONVILLE HIGHWAY Cost Report not Filed.

TYLER, TX 75701

CR Beds 0 POS Beds 0

SMITH

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670271 HOSPITALITY HEALTH ER

4222 SEAWALL BLVD

Cost Report not Filed.

GALVESTON, TX 77550

CR Beds 0

POS Beds 0

GALVESTON

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454135 HOUSTON BEHAVIORAL HEALTHCARE HOSPITAL LLC				Proprietary - Corporation	
2801 GESSNER ROAD		12/31/2020 366 Days Settled		Psychiatric	
HOUSTON, TX 77080				CR Beds 163	POS Beds 0
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		45.9%	
Balance Sheet		Income Statement		Length of Stay 6.9	
Current Assets	4,780,700	Total Charges	78,236,395	Average Wages	
Fixed Assets	1,324,883	Contract Allowance	52,769,399	67.4%	Medicare Part A 0.0%
Other Assets	202,013	Operating Revenue	25,466,996	32.6%	Medicare Part B 0.4%
Total Assets	6,307,596	Operating Expense	25,776,385	101.2%	Current Ratio 0.2
Current Liabilities	19,205,108	Operating Margin	-309,389	-1.2%	Days to Collect 56.7
Long Term Liabilities	64,673	Other Income	850,930	3.3%	Avg Payment Days 6.7
Total Equity	-12,962,185	Other Expense	0	0.0%	Depreciation Rate 12.4%
Total Liab. and Equity	6,307,596	Net Profit or Loss	541,541	2.1%	Return on Equity -4.2%
Selected Revenue Departments				Revenue Ranking - 3,916	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,159	19,815,308	64,556,193	0.306947
31	Intensive Care Unit	0	0	0	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	4,016	1,046,689	02	Capital Cost - Movable Equip 417,903
04	Employee Benefits	3,519	2,167,734	05	Administrative and General 4,269,235
06	Maintenance and Repairs	0	0	07	Operation of Plant 779,293
08/09	Laundry / Housekeeping	3,237	735,624	10/11	Dietary and Cafeteria 961,372
13	Nursing Administration	2,868	793,944	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 771,537
17	Social Services	720	1,559,527	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670282 HOUSTON MEDICAL ER

1351 CLEAR LAKE CITY BLVD

Cost Report not Filed.

HOUSTON, TX 77062

CR Beds 0

POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670283 HOUSTON MEDICAL ER

2306 RAYFORD RD

Cost Report not Filed.

SPRING, TX 77386

CR Beds 0

POS Beds 0

MONTGOMERY

Key Performace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450424 HOUSTON METHODIST BAYTOWN HOSPITAL

Nonprofit - Other

4401 GARTH ROAD

12/31/2020 366 Days Submitted

General Short Term

BAYTOWN, TX 77521

CR Beds 176 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 76.6%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	44,289,090	Total Charges	2,069,039,479	Average Wages	35.67
Fixed Assets	185,762,616	Contract Allowance	1,764,105,770	85.3% Medicare Part A	14.1%
Other Assets	26,195,509	Operating Revenue	304,933,709	14.7% Medicare Part B	4.2%
Total Assets	256,247,215	Operating Expense	293,789,269	96.3% Current Ratio	49.2
Current Liabilities	899,589	Operating Margin	11,144,440	3.7% Days to Collect	299.1
Long Term Liabilities	0	Other Income	2,028,667	0.7% Avg Payment Days	28.4
Total Equity	255,347,626	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	256,247,215	Net Profit or Loss	13,173,107	4.3% Return on Equity	5.2%

Selected Revenue Departments

Revenue Ranking - 953

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	520	89,570,906	137,423,417	0.651788
31	Intensive Care Unit	764	16,008,442	29,619,335	0.540473
50	Operating Room	758	28,573,056	288,271,227	0.099119
52	Labor Room and Delivery Room	1,829	1,300,383	2,564,362	0.507098
91	Emergency Department	645	22,420,993	198,101,773	0.113179

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	918	10,619,743	02 Capital Cost - Movable Equip	441	15,265,358
04 Employee Benefits	578	32,303,480	05 Administrative and General	965	51,811,556
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,206	5,371,217
08/09 Laundry / Housekeeping	944	4,534,173	10/11 Dietary and Cafeteria	743	3,969,861
13 Nursing Administration	803	4,278,089	14 Central Service and Supply	25	31,233,175
15 Pharmacy	0	0	16 Medical Records	1,019	1,756,473
17 Social Services	304	3,613,916	18 Other General Service Cost	264	1,495,748
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,140	923,118

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

452118 HOUSTON METHODIST CONTINUING CARE HOSPITAL				Nonprofit - Other	
701 S FRY ROAD		12/31/2020 366 Days Settled		General Long Term	
KATY, TX 77450				CR Beds 124	POS Beds 0
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	57.6%
Balance Sheet		Income Statement		Length of Stay	17.4
Current Assets	8,858,115	Total Charges	219,938,253	Average Wages	
Fixed Assets	61,336,187	Contract Allowance	185,174,017	84.2%	Medicare Part A 0.0%
Other Assets	14,345,800	Operating Revenue	34,764,236	15.8%	Medicare Part B 2.1%
Total Assets	84,540,102	Operating Expense	64,757,591	186.3%	Current Ratio 0.1
Current Liabilities	136,242,602	Operating Margin	-29,993,355	-86.3%	Days to Collect 881.1
Long Term Liabilities	0	Other Income	11,177,116	32.2%	Avg Payment Days 34.6
Total Equity	-51,702,500	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	84,540,102	Net Profit or Loss	(18,816,239)	-54.1%	Return on Equity 36.4%
Selected Revenue Departments				Revenue Ranking - 3,408	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,158	47,466,648	72,388,916	0.655717
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,410	2,072,457	3,314,649	0.625242
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,569	19,641	66,917	0.293513
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,994	2,048,434	02	Capital Cost - Movable Equip 2,032 2,657,179
04	Employee Benefits	2,237	5,613,706	05	Administrative and General 2,826 9,963,122
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,840 3,022,435
08/09	Laundry / Housekeeping	2,495	1,268,150	10/11	Dietary and Cafeteria 2,294 1,299,624
13	Nursing Administration	0	0	14	Central Service and Supply 2,284 228,365
15	Pharmacy	0	0	16	Medical Records 4,788 98,325
17	Social Services	0	0	18	Other General Service Cost 515 117,373
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Sample Hospital reports from the Halmanac.com website.

450358 HOUSTON METHODIST HOSPITAL			Nonprofit - Other		
6565 FANNIN		12/31/2020 366 Days Submitted		General Short Term	
HOUSTON, TX 77030				CR Beds 896 POS Beds 0	
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate 59.7%	
				Length of Stay 6.8	
				Average Wages 36.41	
				Medicare Part A 15.5%	
				Medicare Part B 4.5%	
				Current Ratio 1.6	
				Days to Collect 251.7	
				Avg Payment Days 25.0	
				Depreciation Rate 3.5%	
				Return on Equity 1.8%	
Balance Sheet			Income Statement		
Current Assets	2,565,708,332	Total Charges	9,603,397,809		
Fixed Assets	1,956,611,035	Contract Allowance	7,489,006,634	78.0%	
Other Assets	4,566,158,673	Operating Revenue	2,114,391,175	22.0%	
Total Assets	9,088,478,040	Operating Expense	2,073,143,248	98.0%	
Current Liabilities	1,583,908,428	Operating Margin	41,247,927	2.0%	
Long Term Liabilities	983,572,597	Other Income	77,433,800	3.7%	
Total Equity	6,520,997,015	Other Expense	0	0.0%	
Total Liab. and Equity	9,088,478,040	Net Profit or Loss	118,681,727	5.6%	
Selected Revenue Departments			Revenue Ranking - 32		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	26	331,285,413	583,386,628	0.567866
31	Intensive Care Unit	13	152,740,113	490,847,574	0.311176
50	Operating Room	10	242,557,250	1,624,936,427	0.149272
52	Labor Room and Delivery Room	2,523	133,717	2,629,107	0.050860
91	Emergency Department	283	36,608,730	253,530,129	0.144396
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	46	66,284,389	02	Capital Cost - Movable Equip
04	Employee Benefits	68	157,949,486	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	44	25,237,990	10/11	Dietary and Cafeteria
13	Nursing Administration	126	14,741,901	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	29	12,743,713	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450709 HOUSTON METHODIST ST JOHN HOSPITAL

Nonprofit - Church

18300 ST JOHN DRIVE

12/31/2020 366 Days Submitted

General Short Term

NASSAU BAY, TX 77058

CR Beds 164 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 40.5%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	28,361,172	Total Charges	1,139,669,076	Average Wages	37.81
Fixed Assets	102,573,589	Contract Allowance	950,392,706	83.4% Medicare Part A	10.9%
Other Assets	67,786,637	Operating Revenue	189,276,370	16.6% Medicare Part B	4.2%
Total Assets	198,721,398	Operating Expense	177,214,008	93.6% Current Ratio	0.7
Current Liabilities	39,463,653	Operating Margin	12,062,362	6.4% Days to Collect	246.8
Long Term Liabilities	0	Other Income	1,644,367	0.9% Avg Payment Days	42.8
Total Equity	159,257,745	Other Expense	0	0.0% Depreciation Rate	9.2%
Total Liab. and Equity	198,721,398	Net Profit or Loss	13,706,729	7.2% Return on Equity	8.6%

Selected Revenue Departments

Revenue Ranking - 1,430

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,347	39,536,380	65,569,791	0.602966
31	Intensive Care Unit	1,261	9,185,559	15,894,731	0.577900
50	Operating Room	943	23,956,465	236,790,606	0.101172
52	Labor Room and Delivery Room	2,391	257,298	888,914	0.289452
91	Emergency Department	1,717	8,898,759	79,798,069	0.111516

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,200	3,444,125	02 Capital Cost - Movable Equip	832	9,391,215
04 Employee Benefits	1,070	17,377,140	05 Administrative and General	1,532	30,609,878
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,719	3,339,030
08/09 Laundry / Housekeeping	1,776	2,258,865	10/11 Dietary and Cafeteria	1,531	2,177,013
13 Nursing Administration	1,582	1,946,434	14 Central Service and Supply	52	19,095,938
15 Pharmacy	0	0	16 Medical Records	1,655	984,107
17 Social Services	635	1,845,670	18 Other General Service Cost	299	957,478
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450820 HOUSTON METHODIST SUGARLAND HOSPITAL

Nonprofit - Other

16655 SOUTHWEST FREEWAY

12/31/2020 366 Days Submitted

General Short Term

SUGAR LAND, TX 77479

CR Beds 297 POS Beds 0

FORT BEND

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 63.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	75,864,937	Total Charges	2,677,942,981	Average Wages	36.04
Fixed Assets	428,235,462	Contract Allowance	2,165,428,572	80.9% Medicare Part A	13.2%
Other Assets	6,134,574	Operating Revenue	512,514,409	19.1% Medicare Part B	6.1%
Total Assets	510,234,973	Operating Expense	468,396,036	91.4% Current Ratio	(0.3)
Current Liabilities	-242,898,067	Operating Margin	44,118,373	8.6% Days to Collect	221.5
Long Term Liabilities	0	Other Income	3,506,751	0.7% Avg Payment Days	27.9
Total Equity	753,133,040	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	510,234,973	Net Profit or Loss	47,625,124	9.3% Return on Equity	6.3%

Selected Revenue Departments

Revenue Ranking - 514

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	300	124,164,740	167,775,370	0.740065
31	Intensive Care Unit	424	26,336,260	42,818,362	0.615069
50	Operating Room	255	58,961,836	518,529,132	0.113710
52	Labor Room and Delivery Room	1,973	964,298	3,514,601	0.274369
91	Emergency Department	653	22,197,384	151,341,578	0.146671

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	358	22,092,947	02 Capital Cost - Movable Equip	318	18,749,457
04 Employee Benefits	410	43,247,189	05 Administrative and General	660	71,768,301
06 Maintenance and Repairs	0	0	07 Operation of Plant	728	8,603,651
08/09 Laundry / Housekeeping	403	8,334,008	10/11 Dietary and Cafeteria	536	4,889,018
13 Nursing Administration	678	4,939,108	14 Central Service and Supply	9	58,900,204
15 Pharmacy	0	0	16 Medical Records	1,079	1,667,699
17 Social Services	355	3,204,278	18 Other General Service Cost	206	2,970,218
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,307	379,721

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670122 HOUSTON METHODIST THE WOODLANDS HOSPITAL				Nonprofit - Other	
17201 INTERSTATE 45 SOUTH		12/31/2020 366 Days Submitted		General Short Term	
THE WOODLANDS, TX 77385				CR Beds 161 POS Beds 0	
MONTGOMERY		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	67.1%
				Length of Stay	3.9
				Average Wages	36.94
				Medicare Part A	11.1%
				Medicare Part B	5.5%
				Current Ratio	0.2
				Days to Collect	234.8
				Avg Payment Days	19.1
				Depreciation Rate	10.7%
				Return on Equity	34.3%

Balance Sheet		Income Statement			
Current Assets	56,545,620	Total Charges	1,983,034,577		
Fixed Assets	341,607,589	Contract Allowance	1,633,553,127	82.4%	
Other Assets	80,782,108	Operating Revenue	349,481,450	17.6%	
Total Assets	478,935,317	Operating Expense	307,490,268	88.0%	
Current Liabilities	352,905,396	Operating Margin	41,991,182	12.0%	
Long Term Liabilities	0	Other Income	1,221,590	0.3%	
Total Equity	126,029,921	Other Expense	0	0.0%	
Total Liab. and Equity	478,935,317	Net Profit or Loss	43,212,772	12.4%	

Selected Revenue Departments			Revenue Ranking - 818		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	542	87,595,816	98,424,423	0.889980
31	Intensive Care Unit	729	16,785,773	21,811,671	0.769578
50	Operating Room	318	50,943,297	480,340,063	0.106057
52	Labor Room and Delivery Room	1,786	1,412,100	2,512,804	0.561962
91	Emergency Department	880	17,493,096	112,565,175	0.155404

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	315	24,399,008	02	Capital Cost - Movable Equip	276	21,039,633
04	Employee Benefits	735	26,065,050	05	Administrative and General	834	59,213,192
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,270	5,008,330
08/09	Laundry / Housekeeping	1,170	3,684,153	10/11	Dietary and Cafeteria	960	3,377,103
13	Nursing Administration	1,240	2,659,644	14	Central Service and Supply	16	41,936,825
15	Pharmacy	0	0	16	Medical Records	1,823	861,248
17	Social Services	518	2,320,120	18	Other General Service Cost	251	1,728,523
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,395	249,810

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670077 HOUSTON METHODIST WEST HOSPITAL

Nonprofit - Other

18500 KATY FREEWAY

12/31/2020 366 Days Submitted

General Short Term

HOUSTON, TX 77094

CR Beds 194 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 59.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	57,763,698	Total Charges	1,945,463,108	Average Wages	37.65
Fixed Assets	373,616,283	Contract Allowance	1,569,940,140	80.7% Medicare Part A	10.0%
Other Assets	4,288,913	Operating Revenue	375,522,968	19.3% Medicare Part B	4.3%
Total Assets	435,668,894	Operating Expense	336,028,278	89.5% Current Ratio	0.3
Current Liabilities	201,423,033	Operating Margin	39,494,690	10.5% Days to Collect	234.6
Long Term Liabilities	926,349	Other Income	-226,473	-0.1% Avg Payment Days	26.4
Total Equity	233,319,512	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	435,668,894	Net Profit or Loss	39,268,217	10.5% Return on Equity	16.8%

Selected Revenue Departments

Revenue Ranking - 762

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	623	79,980,884	106,178,104	0.753271
31	Intensive Care Unit	850	14,410,114	22,616,282	0.637157
50	Operating Room	300	52,846,910	419,639,397	0.125934
52	Labor Room and Delivery Room	1,675	1,748,543	4,321,294	0.404634
91	Emergency Department	636	22,594,402	152,208,087	0.148444

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	415	19,905,762	02 Capital Cost - Movable Equip	374	16,858,659
04 Employee Benefits	592	31,734,237	05 Administrative and General	910	54,601,157
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,097	5,971,151
08/09 Laundry / Housekeeping	802	5,204,935	10/11 Dietary and Cafeteria	1,167	2,924,176
13 Nursing Administration	1,138	2,956,563	14 Central Service and Supply	15	45,886,883
15 Pharmacy	0	0	16 Medical Records	1,049	1,709,387
17 Social Services	496	2,431,200	18 Other General Service Cost	267	1,443,887
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450844 HOUSTON METHODIST WILLOWBROOK HOSPITAL				Nonprofit - Other		
18220 TOMBALL PARKWAY		12/31/2020 366 Days Submitted		General Short Term		
HOUSTON, TX 77070				CR Beds 314 POS Beds 0		
HARRIS		Key Performance Ind.				
NOVITAS (TEXAS)				Occupancy Rate 67.8%		
Balance Sheet		Income Statement		Length of Stay 4.4		
Current Assets	72,263,089	Total Charges	2,622,318,361	Average Wages 37.95		
Fixed Assets	307,757,572	Contract Allowance	2,150,264,353	82.0% Medicare Part A 12.1%		
Other Assets	8,708,117	Operating Revenue	472,054,008	18.0% Medicare Part B 4.4%		
Total Assets	388,728,778	Operating Expense	443,641,439	94.0% Current Ratio (0.8)		
Current Liabilities	-93,245,096	Operating Margin	28,412,569	6.0% Days to Collect 254.1		
Long Term Liabilities	0	Other Income	491,463	0.1% Avg Payment Days 24.3		
Total Equity	481,973,874	Other Expense	0	0.0% Depreciation Rate 5.7%		
Total Liab. and Equity	388,728,778	Net Profit or Loss	28,904,032	6.1% Return on Equity 6.0%		
Selected Revenue Departments				Revenue Ranking - 573		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	305	123,279,052	178,970,575	0.688823	
31	Intensive Care Unit	496	22,965,684	38,631,400	0.594482	
50	Operating Room	326	50,003,696	451,787,247	0.110680	
52	Labor Room and Delivery Room	1,838	1,290,616	4,602,522	0.280415	
91	Emergency Department	362	32,441,461	206,866,132	0.156823	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
Rank				Rank	Expense	
01	Capital Cost - Buildings	613	14,991,336	02	Capital Cost - Movable Equip	18,111,852
04	Employee Benefits	428	41,390,057	05	Administrative and General	75,851,772
06	Maintenance and Repairs	0	0	07	Operation of Plant	7,679,784
08/09	Laundry / Housekeeping	892	4,752,708	10/11	Dietary and Cafeteria	4,831,274
13	Nursing Administration	943	3,627,401	14	Central Service and Supply	51,024,857
15	Pharmacy	0	0	16	Medical Records	1,787,676
17	Social Services	217	4,535,361	18	Other General Service Cost	1,754,588
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,248

All Providers

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Sample Hospital reports from the Halmanac.com website.

670277 HOUSTON ORTHOPEDIC AND SPINE SURGERY CENTER

750 WESTGREEN BLVD, SUITE 103

Cost Report not Filed.

KATY, TX 77450

CR Beds 0

POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	0	02 Capital Cost - Movable Equip	0	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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670008 HOUSTON PHYSICIANS' HOSPITAL			Proprietary - Corporation		
333 N TEXAS AVENUE		12/31/2020 366 Days Submitted		General Short Term	
WEBSTER, TX 77598				CR Beds 20	POS Beds 0
HARRIS		Key Performance Ind.			
TRAILBLAZER (TEXAS)				Occupancy Rate	22.7%
Balance Sheet		Income Statement		Length of Stay	2.1
Current Assets	38,579,093	Total Charges	485,695,763	Average Wages	32.95
Fixed Assets	14,033,558	Contract Allowance	416,388,451	85.7% Medicare Part A	4.9%
Other Assets	3,887,385	Operating Revenue	69,307,312	14.3% Medicare Part B	9.7%
Total Assets	56,500,036	Operating Expense	65,616,283	94.7% Current Ratio	4.1
Current Liabilities	9,401,984	Operating Margin	3,691,029	5.3% Days to Collect	728.7
Long Term Liabilities	16,288,357	Other Income	6,538,428	9.4% Avg Payment Days	26.9
Total Equity	30,809,695	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	56,500,036	Net Profit or Loss	10,229,457	14.8% Return on Equity	33.2%
Selected Revenue Departments			Revenue Ranking - 2,572		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,148	5,656,104	3,037,401	1.862153
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,072	8,812,074	340,061,441	0.025913
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,722	2,337,549	1,243,308	1.880105
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,471	6,026,044	02	Capital Cost - Movable Equip
04	Employee Benefits	2,454	4,696,316	05	Administrative and General
06	Maintenance and Repairs	887	2,294,102	07	Operation of Plant
08/09	Laundry / Housekeeping	4,229	384,131	10/11	Dietary and Cafeteria
13	Nursing Administration	3,151	662,239	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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670140 HUMBLE VASCULAR SURGICAL CENTER

8411 FM 1960 BYPASS RD W, SUITE A Cost Report not Filed.

HUMBLE, TX 77338

CR Beds 0 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450352 HUNT REGIONAL MEDICAL CENTER

Government - Hospital Dis

4215 JOE RAMSEY BLVD

9/30/2020 366 Days Amended

General Short Term

GREENVILLE, TX 75401

CR Beds 129 POS Beds 0

HUNT

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 54.1%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	90,583,558	Total Charges	558,915,952	Average Wages	30.02
Fixed Assets	0	Contract Allowance	417,523,261	74.7%	Medicare Part A 17.7%
Other Assets	11,519,206	Operating Revenue	141,392,691	25.3%	Medicare Part B 8.0%
Total Assets	102,102,764	Operating Expense	154,378,211	109.2%	Current Ratio 1.6
Current Liabilities	55,582,945	Operating Margin	-12,985,520	-9.2%	Days to Collect 455.0
Long Term Liabilities	19,129,953	Other Income	13,126,363	9.3%	Avg Payment Days 72.7
Total Equity	27,389,866	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	102,102,764	Net Profit or Loss	140,843	0.1%	Return on Equity 0.5%

Selected Revenue Departments

Revenue Ranking - 1,738

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,073	21,587,834	34,749,638	0.621239
31	Intensive Care Unit	1,711	5,526,296	10,807,118	0.511357
50	Operating Room	1,705	11,954,008	30,210,895	0.395685
52	Labor Room and Delivery Room	1,074	4,412,701	7,413,845	0.595197
91	Emergency Department	983	16,128,859	68,634,240	0.234997

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,743	4,881,059	02 Capital Cost - Movable Equip	1,434	4,859,258
04 Employee Benefits	1,112	16,316,713	05 Administrative and General	2,583	12,119,719
06 Maintenance and Repairs	692	3,487,131	07 Operation of Plant	2,446	1,829,145
08/09 Laundry / Housekeeping	1,796	2,230,372	10/11 Dietary and Cafeteria	2,839	928,031
13 Nursing Administration	1,327	2,436,782	14 Central Service and Supply	1,100	1,184,656
15 Pharmacy	281	11,653,611	16 Medical Records	873	2,082,290
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,281	428,183

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450347 HUNTSVILLE MEMORIAL HOSPITAL			Nonprofit - Other				
110 MEMORIAL HOSPITAL DRIVE		2/27/2020 242 Days Settled	General Short Term				
HUNTSVILLE, TX 77340		6/30/2020 124 Days Settled	CR Beds 84	POS Beds 0			
WALKER			Key Performance Ind.				
NOVITAS (TEXAS)			Occupancy Rate	58.9%			
Balance Sheet		Income Statement		Length of Stay	4.9		
Current Assets	14,726,847	Total Charges	275,802,683	Average Wages	29.78		
Fixed Assets	14,420,659	Contract Allowance	229,139,149	83.1%	Medicare Part A 12.5%		
Other Assets	127,110	Operating Revenue	46,663,534	16.9%	Medicare Part B 6.1%		
Total Assets	29,274,616	Operating Expense	54,189,810	116.1%	Current Ratio 0.4		
Current Liabilities	36,312,885	Operating Margin	-7,526,276	-16.1%	Days to Collect 797.7		
Long Term Liabilities	1,051,578	Other Income	587,858	1.3%	Avg Payment Days 245.3		
Total Equity	-8,089,847	Other Expense	0	0.0%	Depreciation Rate 2.4%		
Total Liab. and Equity	29,274,616	Net Profit or Loss	(6,938,418)	-14.9%	Return on Equity 85.8%		
Selected Revenue Departments			Revenue Ranking - 3,028				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,888	12,031,597	13,709,084	0.877637		
31	Intensive Care Unit	2,466	2,099,572	3,204,349	0.655226		
50	Operating Room	3,128	3,009,359	15,927,110	0.188946		
52	Labor Room and Delivery Room	2,191	559,556	549,894	1.017571		
91	Emergency Department	2,667	4,642,456	37,191,670	0.124825		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,954	1,096,391	02	Capital Cost - Movable Equip	2,333	1,964,835
04	Employee Benefits	2,507	4,556,297	05	Administrative and General	2,891	9,478,750
06	Maintenance and Repairs	1,231	1,103,789	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,085	812,871	10/11	Dietary and Cafeteria	2,580	1,085,524
13	Nursing Administration	3,563	501,570	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,168	1,531,961
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450347 HUNTSVILLE MEMORIAL HOSPITAL				Nonprofit - Other			
110 MEMORIAL HOSPITAL DRIVE		2/27/2020 242 Days Settled		General Short Term			
HUNTSVILLE, TX 77340		6/30/2020 124 Days Settled		CR Beds 84 POS Beds 0			
WALKER				Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	56.9%		
Balance Sheet		Income Statement		Length of Stay	5.3		
Current Assets	29,862,120	Total Charges	110,754,150	Average Wages	29.78		
Fixed Assets	145,945	Contract Allowance	84,381,376	76.2% Medicare Part A	11.1%		
Other Assets	7,525,970	Operating Revenue	26,372,774	23.8% Medicare Part B	3.2%		
Total Assets	37,534,035	Operating Expense	25,397,319	96.3% Current Ratio	1.8		
Current Liabilities	16,601,604	Operating Margin	975,455	3.7% Days to Collect	192.4		
Long Term Liabilities	124,872	Other Income	6,956,312	26.4% Avg Payment Days	239.2		
Total Equity	20,807,559	Other Expense	0	0.0% Depreciation Rate	211.3%		
Total Liab. and Equity	37,534,035	Net Profit or Loss	7,931,767	30.1% Return on Equity	38.1%		
Selected Revenue Departments				Revenue Ranking - 3,028			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,888	5,906,290	6,839,350	0.863575		
31	Intensive Care Unit	2,466	1,443,266	2,222,632	0.649350		
50	Operating Room	3,128	1,079,891	4,198,214	0.257226		
52	Labor Room and Delivery Room	2,191	329,898	281,520	1.171846		
91	Emergency Department	2,667	2,597,381	15,887,111	0.163490		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,954	576,511	02	Capital Cost - Movable Equip	2,333	360,217
04	Employee Benefits	2,507	3,422,395	05	Administrative and General	2,891	4,965,285
06	Maintenance and Repairs	1,231	523,503	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,085	460,204	10/11	Dietary and Cafeteria	2,580	503,607
13	Nursing Administration	3,563	246,838	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,168	768,160
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

45167E HURST-EULESS-BEDFORD HOSP

1600 HOSPITAL PARKWAY

Cost Report not Filed.

BEDFORD, TX 76021

CR Beds 0

POS Beds 0

TARRANT

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

670139 HURST AMBULATORY SURGERY CENTER

1717 PRECINCT LINE ROAD, SUITE 101 Cost Report not Filed.

HURST, TX 76054

CR Beds 0 POS Beds 0

TARRANT

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

670167 ICARE EMERGENCY ROOM

2955 ELDORADO PKWY, SUITE 100

Cost Report not Filed.

FRISCO, TX 75033

CR Beds 0

POS Beds 0

DENTON

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

670184 ICARE EMERGENCY ROOM

5500 SYCAMORE SCHOOL RD, SUITE 150 Cost Report not Filed.

FORT WORTH, TX 76123

CR Beds 0 POS Beds 0

TARRANT

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

454083 INTRACARE NORTH HOSPITAL			Nonprofit - Other				
1120 CYPRESS STATION DR		12/31/2020 366 Days Settled		Psychiatric			
HOUSTON, TX 77090				CR Beds 90 POS Beds 0			
HARRIS		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 51.6%			
Balance Sheet		Income Statement		Length of Stay 10.2			
Current Assets	0	Total Charges	27,134,314	Average Wages			
Fixed Assets	0	Contract Allowance	12,945,989	47.7%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	14,188,325	52.3%	Medicare Part B 26.6%		
Total Assets	0	Operating Expense	17,325,710	122.1%	Current Ratio		
Current Liabilities	0	Operating Margin	-3,137,385	-22.1%	Days to Collect 0.0		
Long Term Liabilities	0	Other Income	626,135	4.4%	Avg Payment Days 0.0		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%		
Total Liab. and Equity	0	Net Profit or Loss	(2,511,250)	-17.7%	Return on Equity 0.0%		
Selected Revenue Departments			Revenue Ranking - 4,853				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,803	6,942,800	13,555,200	0.512187		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,811	65,040	02	Capital Cost - Movable Equip	4,203	373,273
04	Employee Benefits	3,486	2,206,478	05	Administrative and General	5,055	2,557,684
06	Maintenance and Repairs	1,570	512,450	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	4,755	279,325	10/11	Dietary and Cafeteria	3,995	524,466
13	Nursing Administration	3,149	663,672	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,770	234,047
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

451307 IRAAN GENERAL HOSPITAL			Government - Hospital Dis		
600 HIGHWAY 349 NORTH		12/31/2020 366 Days Settled		General Short Term	
IRAAN, TX 79744				CR Beds 14	POS Beds 0
PECOS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	12.5%
Balance Sheet		Income Statement		Length of Stay	24.7
Current Assets	11,356,523	Total Charges	4,734,791	Average Wages	
Fixed Assets	10,828,349	Contract Allowance	301,110	6.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	4,433,681	93.6%	Medicare Part B 11.5%
Total Assets	<u>22,184,872</u>	Operating Expense	<u>8,774,799</u>	197.9%	Current Ratio 45.5
Current Liabilities	249,661	Operating Margin	-4,341,118	-97.9%	Days to Collect 59.9
Long Term Liabilities	-604,693	Other Income	9,492,985	214.1%	Avg Payment Days 34.6
Total Equity	<u>22,539,904</u>	Other Expense	<u>334,072</u>	7.5%	Depreciation Rate 5.4%
Total Liab. and Equity	<u>22,184,872</u>	Net Profit or Loss	<u>4,817,795</u>	108.7%	Return on Equity 21.4%
Selected Revenue Departments			Revenue Ranking - 5,686		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,570	2,314,422	166,145	13.930133
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,281	1,059,754	946,077	1.120156
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,706	1,294,755	02	Capital Cost - Movable Equip
04	Employee Benefits	4,533	996,336	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,503	138,797	10/11	Dietary and Cafeteria
13	Nursing Administration	5,049	117,946	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

45161E JACKSON CLINIC HOSP

612 S ROCKWALL

Cost Report not Filed.

TERRELL, TX 75160

CR Beds 0

POS Beds 0

KAUFMAN

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451363 JACKSON HEALTHCARE CENTER

Government - Hospital Dis

1013 S WELLS

9/30/2020 366 Days Settled

General Short Term

EDNA, TX 77957

CR Beds 25 POS Beds 0

JACKSON

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 15.6%

Balance Sheet

Income Statement

Length of Stay 8.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	17,129,472	Total Charges	24,023,429	Average Wages	
Fixed Assets	12,435,474	Contract Allowance	10,923,298	45.5%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	13,100,131	54.5%	Medicare Part B 17.3%
Total Assets	29,564,946	Operating Expense	21,121,726	161.2%	Current Ratio 1.6
Current Liabilities	10,460,347	Operating Margin	-8,021,595	-61.2%	Days to Collect 178.7
Long Term Liabilities	0	Other Income	8,576,596	65.5%	Avg Payment Days 22.7
Total Equity	19,104,599	Other Expense	540,677	4.1%	Depreciation Rate 5.2%
Total Liab. and Equity	29,564,946	Net Profit or Loss	14,324	0.1%	Return on Equity 0.1%

Selected Revenue Departments

Revenue Ranking - 4,946

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,238	2,930,056	1,150,524	2.546714
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,294	352,301	355,769	0.990252
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,364	3,050,061	3,097,071	0.984821

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,493	1,468,802	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,078	2,915,706	05 Administrative and General	5,263	2,161,828
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,450	438,717
08/09 Laundry / Housekeeping	4,623	302,425	10/11 Dietary and Cafeteria	5,614	137,990
13 Nursing Administration	5,032	120,235	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,023	195,653
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45116E JONES CHILDRENS HAVEN HOSP

3611 FAIRMOUNT ST

Cost Report not Filed.

DALLAS, TX 75219

CR Beds 0

POS Beds 0

DALLAS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450039 JPS HEALTH NETWORK

Government - Hospital Dis

1500 S MAIN ST

9/30/2020 366 Days Amended

General Short Term

FORT WORTH, TX 76104

CR Beds 341 POS Beds 0

TARRANT

Key Performace Ind.

NOVITAS (TEXAS)

Occupancy Rate 94.0%

Balance Sheet

Income Statement

Length of Stay 5.2

Balance Sheet		Income Statement			Key Performace Ind.	
Current Assets	925,526,525	Total Charges	2,562,555,192		Average Wages	35.21
Fixed Assets	250,247,213	Contract Allowance	2,126,101,162	83.0%	Medicare Part A	17.2%
Other Assets	226,754,910	Operating Revenue	436,454,030	17.0%	Medicare Part B	2.7%
Total Assets	1,402,528,648	Operating Expense	1,052,992,309	241.3%	Current Ratio	3.0
Current Liabilities	307,252,060	Operating Margin	-616,538,279	-141.3%	Days to Collect	411.4
Long Term Liabilities	45,066,782	Other Income	830,895,109	190.4%	Avg Payment Days	47.5
Total Equity	-812,031,022	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	-459,712,180	Net Profit or Loss	214,356,830	49.1%	Return on Equity	-26.4%

Selected Revenue Departments

Revenue Ranking - 642

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	312	122,037,948	211,671,979	0.576543
31	Intensive Care Unit	419	26,583,318	50,740,307	0.523909
50	Operating Room	387	45,145,137	177,099,469	0.254914
52	Labor Room and Delivery Room	105	20,833,166	51,601,296	0.403733
91	Emergency Department	46	76,715,591	292,125,694	0.262612

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	469	18,432,395	02 Capital Cost - Movable Equip	155	27,887,937
04 Employee Benefits	173	82,330,896	05 Administrative and General	353	113,461,362
06 Maintenance and Repairs	0	0	07 Operation of Plant	92	29,659,971
08/09 Laundry / Housekeeping	158	14,488,122	10/11 Dietary and Cafeteria	333	6,359,183
13 Nursing Administration	86	17,731,116	14 Central Service and Supply	242	5,634,633
15 Pharmancy	159	18,445,600	16 Medical Records	135	8,538,425
17 Social Services	49	10,726,990	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	181	29,101,298

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

673030 KATE DISHMAN REHABILITATION HOSPITAL				Proprietary - Partnership			
2830 CALDER ST 6TH FL SOUTH		6/30/2020 366 Days Settled		Rehabilitation			
BEAUMONT, TX 77702				CR Beds 27	POS Beds 0		
JEFFERSON		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate	57.9%		
Balance Sheet		Income Statement		Length of Stay	13.8		
Current Assets	1,321,757	Total Charges	15,669,621	Average Wages			
Fixed Assets	1,015,911	Contract Allowance	7,676,745	49.0%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	7,992,876	51.0%	Medicare Part B 0.0%		
Total Assets	2,337,668	Operating Expense	6,948,617	86.9%	Current Ratio 4.4		
Current Liabilities	302,650	Operating Margin	1,044,259	13.1%	Days to Collect 126.6		
Long Term Liabilities	0	Other Income	419,631	5.3%	Avg Payment Days 28.6		
Total Equity	2,035,018	Other Expense	0	0.0%	Depreciation Rate 1.9%		
Total Liab. and Equity	2,337,668	Net Profit or Loss	1,463,890	18.3%	Return on Equity 71.9%		
Selected Revenue Departments				Revenue Ranking - 5,419			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,025	3,371,286	5,437,800	0.619972		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,631	46,273	121,032	0.382320		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,237	336,462	02	Capital Cost - Movable Equip	5,241	55,263
04	Employee Benefits	4,641	896,854	05	Administrative and General	5,710	1,257,731
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	5,713	91,016	10/11	Dietary and Cafeteria	5,654	127,528
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,760	101,614
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670242 KATY EMERGENCY ROOM LLC

24433 KATY FWY

Cost Report not Filed.

KATY, TX 77494

CR Beds 0

POS Beds 0

FORT BEND

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450827 KELL WEST REGIONAL HOSPITAL

Proprietary - Partnership

5420 KELL WEST BOULEVARD

12/31/2020 366 Days Submitted

General Short Term

WICHITA FALLS, TX 76310

CR Beds 41 POS Beds 0

WICHITA

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 16.5%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	12,453,956	Total Charges	88,852,050	Average Wages	23.78
Fixed Assets	6,783,628	Contract Allowance	57,819,394	65.1%	Medicare Part A 18.1%
Other Assets	7,580	Operating Revenue	31,032,656	34.9%	Medicare Part B 16.7%
Total Assets	19,245,164	Operating Expense	33,960,489	109.4%	Current Ratio 2.3
Current Liabilities	5,509,138	Operating Margin	-2,927,833	-9.4%	Days to Collect 269.4
Long Term Liabilities	2,693,972	Other Income	1,583,735	5.1%	Avg Payment Days 29.0
Total Equity	11,042,054	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	19,245,164	Net Profit or Loss	(1,344,098)	-4.3%	Return on Equity -12.2%

Selected Revenue Departments

Revenue Ranking - 3,585

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,093	3,234,708	1,847,013	1.751318
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,195	7,922,539	16,504,850	0.480013
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,126	3,474,745	2,374,345	1.463454

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	2,180	2,289,083
04 Employee Benefits	4,459	1,072,144	05 Administrative and General	4,757	3,098,645
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,139	1,058,845
08/09 Laundry / Housekeeping	4,474	328,812	10/11 Dietary and Cafeteria	5,068	262,025
13 Nursing Administration	3,902	364,716	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,732	241,284
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454014 KERRVILLE STATE HOSP			Government - State				
721 THOMPSON DR		8/31/2020 366 Days Settled		Psychiatric			
KERRVILLE, TX 78028		CR Beds 220		POS Beds 0			
KERR		Key Performance Ind.					
NOVITAS (TEXAS)		Occupancy Rate		96.6%			
Balance Sheet		Income Statement		Length of Stay 1,655.7			
Current Assets	-113,176,727	Total Charges	48,000,736	Average Wages			
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	48,000,736	100.0%	Medicare Part B 0.0%		
Total Assets	-113,176,727	Operating Expense	40,500,040	84.4%	Current Ratio (51.6)		
Current Liabilities	2,194,276	Operating Margin	7,500,696	15.6%	Days to Collect 0.0		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 19.8		
Total Equity	-115,371,003	Other Expense	47,999,056	100.0%	Depreciation Rate 0.0%		
Total Liab. and Equity	-113,176,727	Net Profit or Loss	(40,498,360)	-84.4%	Return on Equity 35.1%		
Selected Revenue Departments			Revenue Ranking - 2,997				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,233	44,549,236	48,000,736	0.928095		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,959	483,725	02	Capital Cost - Movable Equip	3,986	444,049
04	Employee Benefits	2,948	3,203,326	05	Administrative and General	3,862	5,006,737
06	Maintenance and Repairs	995	1,832,080	07	Operation of Plant	2,602	1,633,010
08/09	Laundry / Housekeeping	2,480	1,284,989	10/11	Dietary and Cafeteria	1,894	1,728,567
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	1,211	2,842,969	16	Medical Records	2,761	440,593
17	Social Services	2,316	140,968	18	Other General Service Cost	547	75,729
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451306 KIMBLE HOSPITAL			Proprietary - Corporation		
349 REID ROAD		9/30/2020 366 Days Settled		General Short Term	
JUNCTION, TX 76849				CR Beds 15	POS Beds 0
KIMBLE		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	12.3%
				Length of Stay	6.7
Balance Sheet		Income Statement			
Current Assets	10,318,756	Total Charges	10,970,298		
Fixed Assets	289,464	Contract Allowance	4,278,021	39.0%	
Other Assets	187,217	Operating Revenue	6,692,277	61.0%	
Total Assets	10,795,437	Operating Expense	7,826,990	117.0%	
Current Liabilities	3,692,063	Operating Margin	-1,134,713	-17.0%	
Long Term Liabilities	6,064,293	Other Income	713,810	10.7%	
Total Equity	1,039,081	Other Expense	-19,895	-0.3%	
Total Liab. and Equity	10,795,437	Net Profit or Loss	(401,008)	-6.0%	
Selected Revenue Departments			Revenue Ranking - 5,518		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,392	2,625,893	261,331	10.048150
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,140	1,429,425	2,451,416	0.583102
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	4,964	587,415	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,394	162,301	10/11	Dietary and Cafeteria
13	Nursing Administration	5,124	106,050	14	Central Service and Supply
15	Pharmacy	3,443	68,679	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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

452039 KINDRED HOSPITAL			Proprietary - Corporation		
11297 FALLBROOK		8/31/2020 366 Days Settled		General Long Term	
HOUSTON, TX 77065				CR Beds 130	POS Beds 0
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		50.9%	
Balance Sheet		Income Statement		Length of Stay 30.0	
Current Assets	8,923,021	Total Charges	258,490,104	Average Wages	33.97
Fixed Assets	13,614,910	Contract Allowance	223,079,273	86.3% Medicare Part A	0.0%
Other Assets	7,713,364	Operating Revenue	35,410,831	13.7% Medicare Part B	0.5%
Total Assets	30,251,295	Operating Expense	40,525,453	114.4%	Current Ratio 0.4
Current Liabilities	23,561,266	Operating Margin	-5,114,622	-14.4%	Days to Collect 194.7
Long Term Liabilities	11,248,947	Other Income	235,860	0.7%	Avg Payment Days 23.8
Total Equity	-4,558,918	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	30,251,295	Net Profit or Loss	(4,878,762)	-13.8%	Return on Equity 107.0%
Selected Revenue Departments			Revenue Ranking - 3,378		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,448	15,897,502	104,015,711	0.152838
31	Intensive Care Unit	1,389	7,957,326	39,432,974	0.201794
50	Operating Room	3,885	1,016,554	2,302,790	0.441445
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	2,184	3,467,417	02	Capital Cost - Movable Equip 835,218
04	Employee Benefits	2,766	3,690,042	05	Administrative and General 5,230,409
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,537,203
08/09	Laundry / Housekeeping	3,114	800,891	10/11	Dietary and Cafeteria 0 -568,750
13	Nursing Administration	2,235	1,203,881	14	Central Service and Supply 3,106 67,204
15	Pharmacy	2,096	1,021,403	16	Medical Records 2,091 703,957
17	Social Services	1,345	610,836	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

452073 KINDRED HOSPITAL- SAN ANTONIO CENTRAL

Proprietary - Corporation

111 DALLAS STREET 4TH FLOOR

5/31/2020 366 Days Settled

General Long Term

SAN ANTONIO, TX 78205

CR Beds 44 POS Beds 0

BEXAR

Key Performance Ind.

Novitas Solutions DC, DE, MD, PA

Occupancy Rate 61.0%

Balance Sheet

Income Statement

Length of Stay 23.9

Current Assets	4,966,454	Total Charges	72,166,159	Average Wages	34.95
Fixed Assets	564,324	Contract Allowance	55,882,179	77.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	16,283,980	22.6%	Medicare Part B 0.0%
Total Assets	5,530,778	Operating Expense	17,069,837	104.8%	Current Ratio 1.2
Current Liabilities	4,193,249	Operating Margin	-785,857	-4.8%	Days to Collect 153.1
Long Term Liabilities	3,304,198	Other Income	12,353	0.1%	Avg Payment Days 29.9
Total Equity	-1,966,669	Other Expense	0	0.0%	Depreciation Rate 12.4%
Total Liab. and Equity	5,530,778	Net Profit or Loss	(773,504)	-4.8%	Return on Equity 39.3%

Selected Revenue Departments

Revenue Ranking - 4,650

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,300	9,259,710	32,501,971	0.284897
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,256	400,666	1,762,939	0.227272
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,442	764,710	02 Capital Cost - Movable Equip	4,222	366,878
04 Employee Benefits	3,936	1,667,485	05 Administrative and General	5,226	2,230,361
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,411	41,921
08/09 Laundry / Housekeeping	4,644	299,537	10/11 Dietary and Cafeteria	4,948	289,986
13 Nursing Administration	3,155	660,904	14 Central Service and Supply	3,186	58,091
15 Pharmacy	2,587	554,950	16 Medical Records	3,243	324,642
17 Social Services	2,034	233,106	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

452028 KINDRED HOSPITAL-TARRANT COUNTY				Proprietary - Corporation	
1000 N COOPER ST		8/31/2020 366 Days Settled		General Long Term	
ARLINGTON, TX 76011				CR Beds 144	POS Beds 0
TARRANT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.4%
				Length of Stay	29.5
				Average Wages	33.28
				76.3%	Medicare Part A 0.0%
				23.7%	Medicare Part B 0.5%
				96.1%	Current Ratio 0.3
				3.9%	Days to Collect 131.0
				1.1%	Avg Payment Days 24.5
				0.0%	Depreciation Rate 11.6%
				5.0%	Return on Equity 318.7%
Balance Sheet					
		Income Statement			
Current Assets	13,764,199	Total Charges	234,462,312		
Fixed Assets	6,031,842	Contract Allowance	179,010,285		
Other Assets	18,664,251	Operating Revenue	55,452,027		
Total Assets	38,460,292	Operating Expense	53,295,920		
Current Liabilities	41,168,969	Operating Margin	2,156,107		
Long Term Liabilities	-3,581,235	Other Income	624,333		
Total Equity	872,558	Other Expense	0		
Total Liab. and Equity	38,460,292	Net Profit or Loss	2,780,440		
Selected Revenue Departments					
				Revenue Ranking -	2,825
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,048	22,064,757	86,200,692	0.255970
31	Intensive Care Unit	1,524	6,999,569	23,466,294	0.298282
50	Operating Room	3,916	943,919	6,989,880	0.135041
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	1,527	5,774,596	02 Capital Cost - Movable Equip	2,825	1,197,058
04 Employee Benefits	2,738	3,791,650	05 Administrative and General	3,337	6,864,720
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,564	1,673,687
08/09 Laundry / Housekeeping	2,850	970,351	10/11 Dietary and Cafeteria	2,615	1,064,956
13 Nursing Administration	1,833	1,597,209	14 Central Service and Supply	2,962	86,539
15 Pharmacy	1,772	1,527,373	16 Medical Records	1,703	951,772
17 Social Services	925	1,114,785	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

452075 KINDRED HOSPITAL CLEAR LAKE			Proprietary - Corporation		
350 BLOSSOM ST		8/31/2020 366 Days Settled		General Long Term	
WEBSTER, TX 77598				CR Beds 87	POS Beds 0
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	50.5%
Balance Sheet		Income Statement		Length of Stay	26.2
Current Assets	7,124,916	Total Charges	260,879,651	Average Wages	36.59
Fixed Assets	2,029,387	Contract Allowance	223,944,990	85.8%	Medicare Part A 0.0%
Other Assets	9,283,386	Operating Revenue	36,934,661	14.2%	Medicare Part B 0.3%
Total Assets	<u>18,437,689</u>	Operating Expense	<u>45,206,272</u>	122.4%	Current Ratio 0.3
Current Liabilities	25,434,547	Operating Margin	-8,271,611	-22.4%	Days to Collect 106.4
Long Term Liabilities	10,217,205	Other Income	164,153	0.4%	Avg Payment Days 28.5
Total Equity	<u>-17,214,063</u>	Other Expense	0	0.0%	Depreciation Rate 10.1%
Total Liab. and Equity	<u>18,437,689</u>	Net Profit or Loss	<u>(8,107,458)</u>	-22.0%	Return on Equity 47.1%
Selected Revenue Departments			Revenue Ranking - 3,325		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,458	15,765,628	108,939,296	0.144719
31	Intensive Care Unit	1,428	7,605,174	30,326,480	0.250777
50	Operating Room	3,872	1,036,810	2,325,028	0.445934
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	2,590	2,633,416	02	Capital Cost - Movable Equip
04	Employee Benefits	3,272	2,544,707	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,143	786,386	10/11	Dietary and Cafeteria
13	Nursing Administration	2,088	1,338,418	14	Central Service and Supply
15	Pharmacy	2,229	885,076	16	Medical Records
17	Social Services	1,199	751,792	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

452015 KINDRED HOSPITAL DALLAS			Proprietary - Corporation		
9525 GREENVILLE AVENUE		3/14/2020 196 Days Settled		General Long Term	
DALLAS, TX 75218				CR Beds 60 POS Beds 0	
DALLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		38.2%	
		Length of Stay		26.6	
		Average Wages		32.32	
		79.7%		Medicare Part A 0.0%	
		20.3%		Medicare Part B 0.2%	
		133.6%		Current Ratio 0.3	
		-33.6%		Days to Collect 127.0	
		3.1%		Avg Payment Days 13.6	
		0.0%		Depreciation Rate 59.1%	
		-30.5%		Return on Equity 48.1%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	1,935,922	Total Charges	35,919,885		
Fixed Assets	634,281	Contract Allowance	28,641,518		
Other Assets	0	Operating Revenue	7,278,367		
Total Assets	<u>2,570,203</u>	Operating Expense	<u>9,722,525</u>		
Current Liabilities	7,045,050	Operating Margin	-2,444,158		
Long Term Liabilities	138,999	Other Income	223,220		
Total Equity	<u>-4,613,846</u>	Other Expense	0		
Total Liab. and Equity	<u>2,570,203</u>	Net Profit or Loss	<u>(2,220,938)</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,907		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,804	3,859,700	12,568,231	0.307100
31	Intensive Care Unit	2,784	1,059,476	3,605,836	0.293823
50	Operating Room	4,130	589,453	695,637	0.847357
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	0	(263,484)	02	Capital Cost - Movable Equip
04	Employee Benefits	4,953	602,362	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,220	195,684	10/11	Dietary and Cafeteria
13	Nursing Administration	3,899	365,602	14	Central Service and Supply
15	Pharmacy	2,970	326,447	16	Medical Records
17	Social Services	2,523	94,210	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

452088 KINDRED HOSPITAL FORT WORTH			Proprietary - Corporation		
815 EIGHTH AVENUE		3/15/2020 197 Days Settled		General Long Term	
FORT WORTH, TX 76104				CR Beds 59	POS Beds 0
TARRANT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	49.0%
				Length of Stay	25.5
				Average Wages	28.73
				80.4% Medicare Part A	0.0%
				19.6% Medicare Part B	0.4%
				119.6% Current Ratio	2.1
				-19.6% Days to Collect	181.7
				0.5% Avg Payment Days	12.7
				0.0% Depreciation Rate	16.0%
				-19.2% Return on Equity	35.0%
Balance Sheet			Income Statement		
Current Assets	2,430,537	Total Charges	48,630,156		
Fixed Assets	822,538	Contract Allowance	39,121,455		
Other Assets	0	Operating Revenue	9,508,701		
Total Assets	3,253,075	Operating Expense	11,377,115		
Current Liabilities	1,152,749	Operating Margin	-1,868,414		
Long Term Liabilities	7,304,461	Other Income	46,035		
Total Equity	-5,204,135	Other Expense	0		
Total Liab. and Equity	3,253,075	Net Profit or Loss	(1,822,379)		
Selected Revenue Departments			Revenue Ranking - 4,508		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,397	4,913,637	16,436,463	0.298947
31	Intensive Care Unit	2,675	1,423,440	4,971,160	0.286340
50	Operating Room	4,435	220,649	315,973	0.698316
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,826	550,384	02	Capital Cost - Movable Equip
04	Employee Benefits	4,634	904,849	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,050	227,087	10/11	Dietary and Cafeteria
13	Nursing Administration	3,890	368,825	14	Central Service and Supply
15	Pharmacy	2,883	374,856	16	Medical Records
17	Social Services	2,236	167,963	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

452019 KINDRED HOSPITAL FORT WORTH- MANSFIELD				Proprietary - Corporation			
1802 HIGHWAY 157 NORTH		8/31/2020 366 Days Settled		General Long Term			
MANSFIELD, TX 76063				CR Beds 50 POS Beds 0			
TARRANT		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 44.1%			
Balance Sheet		Income Statement		Length of Stay 23.0			
Current Assets	3,204,190	Total Charges	51,566,906	Average Wages 33.93			
Fixed Assets	968,817	Contract Allowance	37,208,920	72.2% Medicare Part A 0.0%			
Other Assets	3,207,234	Operating Revenue	14,357,986	27.8% Medicare Part B 0.0%			
Total Assets	7,380,241	Operating Expense	16,213,527	112.9% Current Ratio 0.3			
Current Liabilities	10,191,023	Operating Margin	-1,855,541	-12.9% Days to Collect 125.2			
Long Term Liabilities	-10,438	Other Income	10,642	0.1% Avg Payment Days 21.8			
Total Equity	-2,800,344	Other Expense	0	0.0% Depreciation Rate 17.5%			
Total Liab. and Equity	7,380,241	Net Profit or Loss	(1,844,899)	-12.8% Return on Equity 65.9%			
Selected Revenue Departments				Revenue Ranking - 4,838			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,922	6,474,755	18,202,940	0.355698		
31	Intensive Care Unit	2,376	2,438,748	5,588,771	0.436366		
50	Operating Room	4,206	470,014	982,422	0.478424		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,147	959,199	02	Capital Cost - Movable Equip	4,021	429,906
04	Employee Benefits	4,261	1,275,704	05	Administrative and General	5,128	2,434,689
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,974	606,040
08/09	Laundry / Housekeeping	4,746	280,617	10/11	Dietary and Cafeteria	4,733	340,501
13	Nursing Administration	2,556	962,056	14	Central Service and Supply	3,242	49,704
15	Pharmacy	2,788	432,336	16	Medical Records	3,479	285,119
17	Social Services	1,840	322,233	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

452023 KINDRED HOSPITAL HOUSTON MEDICAL CENTER				Proprietary - Corporation	
6441 MAIN ST		8/31/2020 366 Days Settled		General Long Term	
HOUSTON, TX 77030				CR Beds 101	POS Beds 0
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	66.6%
Balance Sheet		Income Statement		Length of Stay	33.7
Current Assets	16,940,233	Total Charges	294,439,870	Average Wages	37.40
Fixed Assets	2,651,113	Contract Allowance	241,939,132	82.2% Medicare Part A	0.0%
Other Assets	24,112,290	Operating Revenue	52,500,738	17.8% Medicare Part B	0.2%
Total Assets	43,703,636	Operating Expense	52,695,458	100.4% Current Ratio	0.5
Current Liabilities	34,899,107	Operating Margin	-194,720	-0.4% Days to Collect	270.9
Long Term Liabilities	2,780,917	Other Income	236,533	0.5% Avg Payment Days	29.2
Total Equity	6,023,612	Other Expense	0	0.0% Depreciation Rate	16.5%
Total Liab. and Equity	43,703,636	Net Profit or Loss	41,813	0.1% Return on Equity	0.7%
Selected Revenue Departments				Revenue Ranking - 2,887	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,012	22,584,088	127,028,068	0.177788
31	Intensive Care Unit	1,436	7,554,377	17,165,702	0.440086
50	Operating Room	3,784	1,206,882	1,735,280	0.695497
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	1,429	6,341,741	02	Capital Cost - Movable Equip
04	Employee Benefits	2,757	3,720,679	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,121	797,133	10/11	Dietary and Cafeteria
13	Nursing Administration	1,468	2,177,022	14	Central Service and Supply
15	Pharmacy	1,982	1,177,202	16	Medical Records
17	Social Services	1,166	785,131	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

452016 KINDRED HOSPITAL SAN ANTONIO

Proprietary - Corporation

3636 MEDICAL DRIVE

8/31/2020 366 Days Settled

General Long Term

SAN ANTONIO, TX 78229

CR Beds 53 POS Beds 0

BEXAR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 42.4%

Balance Sheet

Income Statement

Length of Stay 23.5

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,386,312	Total Charges	63,172,297	Average Wages	34.59	
Fixed Assets	1,040,752	Contract Allowance	47,888,227	75.8% Medicare Part A	0.0%	
Other Assets	2,384,653	Operating Revenue	15,284,070	24.2% Medicare Part B	0.0%	
Total Assets	8,811,717	Operating Expense	17,233,142	112.8% Current Ratio	0.6	
Current Liabilities	8,336,026	Operating Margin	-1,949,072	-12.8% Days to Collect	191.4	
Long Term Liabilities	5,492,589	Other Income	55,664	0.4% Avg Payment Days	36.7	
Total Equity	-5,016,898	Other Expense	0	0.0% Depreciation Rate	22.4%	
Total Liab. and Equity	8,811,717	Net Profit or Loss	(1,893,408)	-12.4% Return on Equity	37.7%	

Selected Revenue Departments

Revenue Ranking - 4,750

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,792	6,983,274	28,334,786	0.246456
31	Intensive Care Unit	2,403	2,344,202	6,162,225	0.380415
50	Operating Room	4,196	482,811	662,916	0.728314
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,172	940,878	02 Capital Cost - Movable Equip	3,864	488,663
04 Employee Benefits	4,420	1,113,608	05 Administrative and General	5,080	2,514,715
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,103	1,084,773
08/09 Laundry / Housekeeping	4,700	288,545	10/11 Dietary and Cafeteria	4,156	480,311
13 Nursing Administration	3,454	541,327	14 Central Service and Supply	3,290	43,914
15 Pharmacy	2,617	534,249	16 Medical Records	3,198	332,187
17 Social Services	2,038	231,664	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

452074 KINDRED HOSPITAL SPRING

Proprietary - Corporation

205 HOLLOW TREE LN

3/16/2020 198 Days Settled

General Long Term

HOUSTON, TX 77090

CR Beds 220 POS Beds 0

HARRIS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 24.3%

Balance Sheet

Income Statement

Length of Stay 21.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,192,659	Total Charges	160,724,469	Average Wages	29.61
Fixed Assets	3,152,577	Contract Allowance	140,585,658	87.5% Medicare Part A	0.0%
Other Assets	-48,018	Operating Revenue	20,138,811	12.5% Medicare Part B	0.3%
Total Assets	4,297,218	Operating Expense	32,466,148	161.2% Current Ratio	0.2
Current Liabilities	5,446,220	Operating Margin	-12,327,337	-61.2% Days to Collect	121.8
Long Term Liabilities	30,261,664	Other Income	195,518	1.0% Avg Payment Days	13.9
Total Equity	-31,410,666	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	4,297,218	Net Profit or Loss	(12,131,819)	-60.2% Return on Equity	38.6%

Selected Revenue Departments

Revenue Ranking - 3,320

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,813	12,663,152	59,922,435	0.211326
31	Intensive Care Unit	1,666	5,906,086	29,694,389	0.198896
50	Operating Room	4,038	758,505	2,155,389	0.351911
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	2,468	2,863,326	02 Capital Cost - Movable Equip	3,348	753,686
04 Employee Benefits	3,438	2,283,100	05 Administrative and General	4,028	4,588,493
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,488	1,762,168
08/09 Laundry / Housekeeping	3,571	588,768	10/11 Dietary and Cafeteria	3,056	822,214
13 Nursing Administration	2,528	981,988	14 Central Service and Supply	3,044	76,074
15 Pharmacy	2,316	786,281	16 Medical Records	2,354	585,883
17 Social Services	1,640	412,818	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

452080 KINDRED HOSPITAL SUGAR LAND				Proprietary - Corporation	
1550 FIRST COLONY BOULEVARD		8/31/2020 366 Days Settled		General Long Term	
SUGAR LAND, TX 77479				CR Beds 62	POS Beds 0
FORT BEND		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		63.0%	
Balance Sheet		Income Statement		Length of Stay 26.8	
Current Assets	7,078,200	Total Charges	256,830,279	Average Wages	35.55
Fixed Assets	1,968,782	Contract Allowance	221,160,834	86.1%	Medicare Part A 0.0%
Other Assets	12,604,380	Operating Revenue	35,669,445	13.9%	Medicare Part B 0.3%
Total Assets	21,651,362	Operating Expense	41,513,541	116.4%	Current Ratio 0.5
Current Liabilities	15,430,147	Operating Margin	-5,844,096	-16.4%	Days to Collect 170.3
Long Term Liabilities	18,755,075	Other Income	81,308	0.2%	Avg Payment Days 25.0
Total Equity	-12,533,860	Other Expense	0	0.0%	Depreciation Rate 9.8%
Total Liab. and Equity	21,651,362	Net Profit or Loss	(5,762,788)	-16.2%	Return on Equity 46.0%
Selected Revenue Departments				Revenue Ranking - 3,361	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,523	15,082,816	102,042,620	0.147809
31	Intensive Care Unit	1,568	6,537,160	32,910,340	0.198635
50	Operating Room	4,225	445,301	3,933,405	0.113210
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	1,959	4,129,820	02	Capital Cost - Movable Equip 3,465 674,928
04	Employee Benefits	3,520	2,164,976	05	Administrative and General 3,632 5,671,017
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,183 1,025,557
08/09	Laundry / Housekeeping	3,294	709,601	10/11	Dietary and Cafeteria 2,781 966,523
13	Nursing Administration	2,475	1,016,656	14	Central Service and Supply 3,095 69,336
15	Pharmacy	2,249	854,895	16	Medical Records 2,006 748,945
17	Social Services	1,332	622,547	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

452079 KINDRED HOSPITAL EL PASO

Proprietary - Corporation

1740 CURIE DRIVE

8/31/2020 366 Days Settled

General Long Term

EL PASO, TX 79902

CR Beds 64 POS Beds 0

EL PASO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.3%

Balance Sheet

Income Statement

Length of Stay 25.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,944,084	Total Charges	97,465,619	Average Wages	30.59
Fixed Assets	828,091	Contract Allowance	76,221,035	78.2% Medicare Part A	0.0%
Other Assets	10,109,250	Operating Revenue	21,244,584	21.8% Medicare Part B	0.1%
Total Assets	14,881,425	Operating Expense	21,603,255	101.7% Current Ratio	0.4
Current Liabilities	11,262,286	Operating Margin	-358,671	-1.7% Days to Collect	142.3
Long Term Liabilities	3,426,189	Other Income	107,374	0.5% Avg Payment Days	22.2
Total Equity	192,950	Other Expense	0	0.0% Depreciation Rate	29.9%
Total Liab. and Equity	14,881,425	Net Profit or Loss	(251,297)	-1.2% Return on Equity	-130.2%

Selected Revenue Departments

Revenue Ranking - 4,223

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,332	9,107,551	41,190,194	0.221110
31	Intensive Care Unit	2,061	3,769,950	11,115,073	0.339175
50	Operating Room	4,456	193,578	1,173,378	0.164975
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,555	2,702,973	02 Capital Cost - Movable Equip	3,798	517,723
04 Employee Benefits	4,431	1,102,082	05 Administrative and General	4,581	3,454,147
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,342	78,551
08/09 Laundry / Housekeeping	3,663	546,528	10/11 Dietary and Cafeteria	4,075	503,084
13 Nursing Administration	3,062	700,094	14 Central Service and Supply	2,494	173,517
15 Pharmacy	2,449	663,361	16 Medical Records	2,964	389,755
17 Social Services	1,838	322,772	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670285 KINGWOOD EMERGENCY HOSPITAL

23330 HIGHWAY 59 N

Cost Report not Filed.

KINGWOOD, TX 77339

CR Beds 0

POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454103 KINGWOOD PINES HOSPITAL			Proprietary - Corporation		
2001 LADBROOK		12/31/2020 366 Days Settled		Psychiatric	
KINGWOOD, TX 77339				CR Beds 116 POS Beds 0	
HARRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 63.2%	
				Length of Stay 9.1	
				Average Wages	
				67.4% Medicare Part A 0.0%	
				32.6% Medicare Part B 0.1%	
				101.1% Current Ratio 2.2	
				-1.1% Days to Collect (166.1)	
				3.2% Avg Payment Days 22.0	
				0.0% Depreciation Rate 4.1%	
				2.1% Return on Equity 1.8%	
Balance Sheet					
			Income Statement		
Current Assets	-8,198,328	Total Charges	55,652,650		
Fixed Assets	8,829,019	Contract Allowance	37,506,063		
Other Assets	16,174,235	Operating Revenue	18,146,587		
Total Assets	16,804,926	Operating Expense	18,352,851		
Current Liabilities	-3,811,197	Operating Margin	-206,264		
Long Term Liabilities	0	Other Income	579,378		
Total Equity	20,616,123	Other Expense	0		
Total Liab. and Equity	16,804,926	Net Profit or Loss	373,114		
Selected Revenue Departments					
				Revenue Ranking - 4,459	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,369	16,839,072	53,688,000	0.313647
31	Intensive Care Unit	0	0	0	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	4,515	724,547	02 Capital Cost - Movable Equip	4,889	169,644
04 Employee Benefits	3,444	2,273,784	05 Administrative and General	3,840	5,084,784
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,001	597,356
08/09 Laundry / Housekeeping	4,074	421,485	10/11 Dietary and Cafeteria	3,779	583,017
13 Nursing Administration	2,785	836,093	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,823	223,258
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450128 KNAPP MEDICAL CENTER

Nonprofit - Other

1401 EAST EIGHT STREET

12/31/2020 366 Days Submitted

General Short Term

WESLACO, TX 78596

CR Beds 170 POS Beds 0

HIDALGO

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 41.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	18,057,655	Total Charges	570,217,335	Average Wages	30.15
Fixed Assets	34,129,713	Contract Allowance	475,539,334	83.4% Medicare Part A	25.7%
Other Assets	16,367,482	Operating Revenue	94,678,001	16.6% Medicare Part B	2.5%
Total Assets	68,554,850	Operating Expense	99,298,444	104.9%	Current Ratio 1.7
Current Liabilities	10,484,113	Operating Margin	-4,620,443	-4.9%	Days to Collect 741.8
Long Term Liabilities	12,340,659	Other Income	20,251,040	21.4%	Avg Payment Days 27.2
Total Equity	45,730,078	Other Expense	303,161	0.3%	Depreciation Rate 10.5%
Total Liab. and Equity	68,554,850	Net Profit or Loss	15,327,436	16.2%	Return on Equity 33.5%

Selected Revenue Departments

Revenue Ranking - 2,204

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,243	18,652,127	50,284,164	0.370934
31	Intensive Care Unit	1,863	4,656,773	18,275,568	0.254809
50	Operating Room	2,696	4,958,935	39,466,247	0.125650
52	Labor Room and Delivery Room	1,129	4,049,076	6,329,813	0.639683
91	Emergency Department	2,679	4,613,146	70,615,939	0.065327

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,039	1,983,963	02 Capital Cost - Movable Equip	1,152	6,796,682
04 Employee Benefits	2,140	6,012,075	05 Administrative and General	1,651	26,968,560
06 Maintenance and Repairs	1,034	1,692,589	07 Operation of Plant	2,073	2,487,126
08/09 Laundry / Housekeeping	2,628	1,137,179	10/11 Dietary and Cafeteria	2,293	1,299,848
13 Nursing Administration	1,515	2,070,410	14 Central Service and Supply	3,467	18,938
15 Pharmacy	1,646	1,748,059	16 Medical Records	1,877	830,396
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	851	2,649,134

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451394 KNOX COUNTY HOSPITAL

Government - County

9/30/2020 366 Days Settled

General Short Term

KNOX CITY, TX

CR Beds 25 POS Beds 0

Invalid POS FIPS Codes

Key Performance Ind.

Occupancy Rate 5.3%

Length of Stay 6.9

Average Wages

33.6% Medicare Part A 0.0%

66.4% Medicare Part B 10.6%

133.2% Current Ratio 1.8

-33.2% Days to Collect 2,770.0

31.0% Avg Payment Days 12.0

0.0% Depreciation Rate 4.1%

-2.1% Return on Equity -2.9%

Balance Sheet

Income Statement

Current Assets	9,467,371
Fixed Assets	3,989,938
Other Assets	21,941
Total Assets	13,479,250
Current Liabilities	5,371,948
Long Term Liabilities	0
Total Equity	8,107,302
Total Liab. and Equity	13,479,250

Total Charges	16,855,770
Contract Allowance	5,667,467
Operating Revenue	11,188,303
Operating Expense	14,899,200
Operating Margin	-3,710,897
Other Income	3,472,125
Other Expense	0
Net Profit or Loss	(238,772)

Selected Revenue Departments

Revenue Ranking - 5,116

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,861	1,497,870	173,562	8.630173
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,424	683,630	1,259,705	0.542691

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	5,148	383,699	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,552	977,394	05 Administrative and General	5,385	1,939,386
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,295	103,812
08/09 Laundry / Housekeeping	5,771	76,827	10/11 Dietary and Cafeteria	5,861	56,519
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,178	54,516
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

452067 KPC PROMISE HOSPITAL OF DALLAS				Proprietary - Corporation	
7955 HARRY HINES BLVD		8/31/2020 366 Days Settled		General Long Term	
DALLAS, TX 75235				CR Beds 66	POS Beds 0
DALLAS		Key Performance Ind.			
Novitas MD				Occupancy Rate	17.2%
				Length of Stay	25.4
Balance Sheet		Income Statement			
Current Assets	1,373,565	Total Charges	15,082,037	Average Wages	
Fixed Assets	-42,783	Contract Allowance	8,455,729	56.1% Medicare Part A	0.0%
Other Assets	-453,760	Operating Revenue	6,626,308	43.9% Medicare Part B	0.1%
Total Assets	877,022	Operating Expense	7,840,067	118.3% Current Ratio	0.7
Current Liabilities	1,954,823	Operating Margin	-1,213,759	-18.3% Days to Collect	290.5
Long Term Liabilities	0	Other Income	135,957	2.1% Avg Payment Days	45.8
Total Equity	-1,077,801	Other Expense	0	0.0% Depreciation Rate	-236.9%
Total Liab. and Equity	877,022	Net Profit or Loss	(1,077,802)	-16.3% Return on Equity	100.0%
Selected Revenue Departments				Revenue Ranking - 5,524	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,216	5,449,866	7,773,201	0.701110
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,683	10,747	43,173	0.248929
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	5,915	5,950	02	Capital Cost - Movable Equip
04	Employee Benefits	5,597	71,919	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,665	104,668	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

452068 KPC PROMISE HOSPITAL OF WICHITA FALLS LLC				Proprietary - Corporation	
1103 GRACE STREET		8/31/2020 366 Days Settled		General Long Term	
WICHITA FALLS, TX 76301				CR Beds 31	POS Beds 0
WICHITA		Key Performance Ind.			
Novitas MD				Occupancy Rate	63.1%
Balance Sheet		Income Statement		Length of Stay	23.8
Current Assets	190,364	Total Charges	28,690,828	Average Wages	
Fixed Assets	-38,780	Contract Allowance	18,004,594	62.8%	Medicare Part A 0.0%
Other Assets	5,277,912	Operating Revenue	10,686,234	37.2%	Medicare Part B 0.0%
Total Assets	5,429,496	Operating Expense	8,285,534	77.5%	Current Ratio 0.1
Current Liabilities	2,329,493	Operating Margin	2,400,700	22.5%	Days to Collect 401.0
Long Term Liabilities	0	Other Income	737,110	6.9%	Avg Payment Days 31.2
Total Equity	3,100,003	Other Expense	0	0.0%	Depreciation Rate -137.1%
Total Liab. and Equity	5,429,496	Net Profit or Loss	3,137,810	29.4%	Return on Equity 101.2%
Selected Revenue Departments				Revenue Ranking - 5,167	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,047	6,007,853	11,524,424	0.521315
31	Intensive Care Unit	0	0	0	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	5,914	5,978	02 Capital Cost - Movable Equip	5,312	37,823
04 Employee Benefits	5,621	57,717	05 Administrative and General	5,183	2,334,537
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,775	1,419,710
08/09 Laundry / Housekeeping	5,265	187,962	10/11 Dietary and Cafeteria	5,655	127,393
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,456	134,694
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450596 LAKE GRANBURY MEDICAL CENTER

Proprietary - Corporation

1310 PALUXY RD

11/30/2020 366 Days Amended

General Short Term

GRANBURY, TX 76048

CR Beds 41 POS Beds 0

HOOD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.7%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	16,411,300	Total Charges	1,058,707,583	Average Wages	40.39
Fixed Assets	20,286,206	Contract Allowance	905,182,978	85.5% Medicare Part A	8.4%
Other Assets	18,230,345	Operating Revenue	153,524,605	14.5% Medicare Part B	5.5%
Total Assets	54,927,851	Operating Expense	103,868,781	67.7% Current Ratio	(0.1)
Current Liabilities	-288,565,550	Operating Margin	49,655,824	32.3% Days to Collect	145.3
Long Term Liabilities	12,782,523	Other Income	3,857,337	2.5% Avg Payment Days	33.7
Total Equity	330,710,878	Other Expense	0	0.0% Depreciation Rate	12.4%
Total Liab. and Equity	54,927,851	Net Profit or Loss	53,513,161	34.9% Return on Equity	16.2%

Selected Revenue Departments

Revenue Ranking - 1,657

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,530	15,025,510	34,463,173	0.435987
31	Intensive Care Unit	1,843	4,736,354	12,246,565	0.386750
50	Operating Room	1,451	15,246,540	251,662,654	0.060583
52	Labor Room and Delivery Room	1,403	2,610,928	6,054,845	0.431213
91	Emergency Department	2,448	5,390,404	81,300,818	0.066302

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,375	6,691,249	02 Capital Cost - Movable Equip	1,955	2,857,844
04 Employee Benefits	2,426	4,786,906	05 Administrative and General	2,196	16,791,999
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,583	3,751,074
08/09 Laundry / Housekeeping	2,227	1,553,347	10/11 Dietary and Cafeteria	2,340	1,259,109
13 Nursing Administration	1,147	2,933,753	14 Central Service and Supply	406	3,690,742
15 Pharmacy	2,129	982,426	16 Medical Records	1,678	967,855
17 Social Services	1,133	814,282	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670155 LAKE TRAVIS ER, LLC

5012 N FM 620 ROAD

Cost Report not Filed.

AUSTIN, TX 78732

CR Beds 0

POS Beds 0

TRAVIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670165 LAKE WOOD EMERGENCY ROOM

6101 E MOCKINGBIRD LN

Cost Report not Filed.

DALLAS, TX 75214

CR Beds 0

POS Beds 0

DALLAS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

670152 LAKELINE EMERGENCY CENTER, LLC

1860 S LAKELINE BLVD

Cost Report not Filed.

CEDAR PARK, TX 78613

CR Beds 0

POS Beds 0

WILLIAMSON

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450698 LAMB HEALTHCARE CENTER

Government - Hospital Dis

1500 S SUNSET

9/30/2020 366 Days Submitted

General Short Term

LITTLEFIELD, TX 79339

CR Beds 42 POS Beds 0

LAMB

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 8.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,742,105	Total Charges	20,689,207	Average Wages	20.43
Fixed Assets	1,139,645	Contract Allowance	10,546,042	51.0%	Medicare Part A 7.7%
Other Assets	561,464	Operating Revenue	10,143,165	49.0%	Medicare Part B 2.1%
Total Assets	13,443,214	Operating Expense	13,000,642	128.2%	Current Ratio 1.2
Current Liabilities	9,578,096	Operating Margin	-2,857,477	-28.2%	Days to Collect 193.8
Long Term Liabilities	2,094,912	Other Income	4,500,650	44.4%	Avg Payment Days 24.0
Total Equity	1,770,206	Other Expense	1,347,123	13.3%	Depreciation Rate 3.6%
Total Liab. and Equity	13,443,214	Net Profit or Loss	296,050	2.9%	Return on Equity 16.7%

Selected Revenue Departments

Revenue Ranking - 5,216

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,745	1,887,214	316,125	5.969835
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,481	168,841	295,652	0.571080
52	Labor Room and Delivery Room	2,065	782,024	780,738	1.001647
91	Emergency Department	4,307	1,004,649	3,566,767	0.281669

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,553	193,724	02 Capital Cost - Movable Equip	4,025	428,632
04 Employee Benefits	4,940	618,364	05 Administrative and General	5,824	912,748
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,805	314,058
08/09 Laundry / Housekeeping	4,783	274,150	10/11 Dietary and Cafeteria	5,247	221,580
13 Nursing Administration	4,604	191,041	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,656	114,016
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	354	37,312	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450029 LAREDO MEDICAL CENTER

Proprietary - Corporation

1700 EAST SAUNDERS

9/30/2020 366 Days Amended

General Short Term

LAREDO, TX 78044

CR Beds 237 POS Beds 0

WEBB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.1%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	51,103,742	Total Charges	2,161,312,136	Average Wages	30.12
Fixed Assets	109,728,214	Contract Allowance	1,903,756,514	88.1% Medicare Part A	17.8%
Other Assets	11,848,214	Operating Revenue	257,555,622	11.9% Medicare Part B	6.0%
Total Assets	172,680,170	Operating Expense	194,206,924	75.4% Current Ratio	(0.1)
Current Liabilities	-495,201,954	Operating Margin	63,348,698	24.6% Days to Collect	283.9
Long Term Liabilities	40,537,910	Other Income	4,934,470	1.9% Avg Payment Days	40.2
Total Equity	627,344,214	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	172,680,170	Net Profit or Loss	68,283,168	26.5% Return on Equity	10.9%

Selected Revenue Departments

Revenue Ranking - 1,115

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,260	43,273,153	143,900,616	0.300716
31	Intensive Care Unit	590	20,154,197	125,214,581	0.160957
50	Operating Room	1,557	13,770,118	316,085,520	0.043565
52	Labor Room and Delivery Room	553	8,728,714	27,570,111	0.316601
91	Emergency Department	1,451	10,982,878	178,783,361	0.061431

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	610	15,055,808	02 Capital Cost - Movable Equip	936	8,487,686
04 Employee Benefits	1,594	10,046,896	05 Administrative and General	1,165	42,961,392
06 Maintenance and Repairs	0	0	07 Operation of Plant	582	10,194,122
08/09 Laundry / Housekeeping	1,158	3,718,234	10/11 Dietary and Cafeteria	1,351	2,517,755
13 Nursing Administration	1,254	2,621,864	14 Central Service and Supply	909	1,537,582
15 Pharmacy	1,199	2,891,414	16 Medical Records	841	2,174,664
17 Social Services	707	1,600,216	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	734	3,824,832

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

673059 LAREDO REHABILITATION HOSPITAL, LLC				Proprietary - Corporation	
2005 A BUSTAMANTE STREET		12/31/2020 366 Days Submitted		Rehabilitation	
LAREDO, TX 78041				CR Beds 21	POS Beds 0
WEBB		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	82.0%
Balance Sheet		Income Statement		Length of Stay	15.6
Current Assets	1,988,185	Total Charges	14,134,891	Average Wages	
Fixed Assets	208,896	Contract Allowance	5,156,281	36.5% Medicare Part A	0.0%
Other Assets	79,038,709	Operating Revenue	8,978,610	63.5% Medicare Part B	0.0%
Total Assets	81,235,790	Operating Expense	6,688,405	74.5% Current Ratio	0.0
Current Liabilities	68,269,720	Operating Margin	2,290,205	25.5% Days to Collect	133.2
Long Term Liabilities	467,556	Other Income	563,918	6.3% Avg Payment Days	31.1
Total Equity	12,498,514	Other Expense	0	0.0% Depreciation Rate	58.1%
Total Liab. and Equity	81,235,790	Net Profit or Loss	2,854,123	31.8% Return on Equity	22.8%
Selected Revenue Departments				Revenue Ranking - 5,318	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,553	4,491,803	6,299,000	0.713098
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank				Rank	Expense
01	Capital Cost - Buildings	5,693	122,890	02	Capital Cost - Movable Equip
				5,133	90,562
04	Employee Benefits	4,535	994,641	05	Administrative and General
				5,504	1,713,197
06	Maintenance and Repairs	0	0	07	Operation of Plant
				3,903	637,627
08/09	Laundry / Housekeeping	4,967	242,526	10/11	Dietary and Cafeteria
				3,955	536,527
13	Nursing Administration	4,556	200,292	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				4,346	148,712
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

452096 LAREDO SPECIALTY HOSPITAL LP			Proprietary - Corporation		
2005 BUSTAMANTE STREET		1/31/2020 365 Days Settled		General Long Term	
LAREDO, TX 78041				CR Beds 40 POS Beds 0	
WEBB		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate 61.8%	
				Length of Stay 22.5	
				Average Wages	
				65.7% Medicare Part A 0.0%	
				34.3% Medicare Part B 0.0%	
				112.6% Current Ratio 0.0	
				-12.6% Days to Collect 194.3	
				3.3% Avg Payment Days 17.8	
				0.0% Depreciation Rate 7.5%	
				-9.3% Return on Equity 4.6%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,945		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,285	9,340,148	19,486,152	0.479322
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,378	3,074,681	02 Capital Cost - Movable Equip	3,168	859,824
04 Employee Benefits	4,195	1,352,467	05 Administrative and General	4,771	3,072,736
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,509	418,689
08/09 Laundry / Housekeeping	4,968	242,482	10/11 Dietary and Cafeteria	3,944	538,204
13 Nursing Administration	4,097	303,515	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,030	193,817
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450107 LAS PALMAS MEDICAL CENTER

Proprietary - Corporation

1801 NORTH OREGON STREET

7/31/2020 366 Days Amended

General Short Term

EL PASO, TX 79902

CR Beds 375 POS Beds 0

EL PASO

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 60.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	14,748,424	Total Charges	4,782,055,291		Average Wages	32.08
Fixed Assets	173,701,645	Contract Allowance	4,242,468,450	88.7%	Medicare Part A	10.9%
Other Assets	10,054,860	Operating Revenue	539,586,841	11.3%	Medicare Part B	1.7%
Total Assets	198,504,929	Operating Expense	392,309,877	72.7%	Current Ratio	0.2
Current Liabilities	76,133,125	Operating Margin	147,276,964	27.3%	Days to Collect	107.0
Long Term Liabilities	-1,806,889,182	Other Income	6,464,038	1.2%	Avg Payment Days	35.9
Total Equity	1,929,260,986	Other Expense	1	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	198,504,929	Net Profit or Loss	153,741,001	28.5%	Return on Equity	8.0%

Selected Revenue Departments

Revenue Ranking - 473

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	707	72,124,985	237,797,972	0.303304
31	Intensive Care Unit	280	34,395,919	206,897,922	0.166246
50	Operating Room	812	27,083,086	432,824,130	0.062573
52	Labor Room and Delivery Room	252	13,850,963	78,172,204	0.177185
91	Emergency Department	572	23,985,979	495,078,070	0.048449

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	449	18,888,545	02 Capital Cost - Movable Equip	310	18,937,123
04 Employee Benefits	900	21,119,809	05 Administrative and General	751	64,944,858
06 Maintenance and Repairs	369	7,088,545	07 Operation of Plant	734	8,551,445
08/09 Laundry / Housekeeping	544	6,941,839	10/11 Dietary and Cafeteria	634	4,400,515
13 Nursing Administration	433	7,090,958	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,785	98,703
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	667	4,700,474

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

459825 LAS PALMAS MEDICAL CENTER (TRANSPLANT)

1700 NORTH OREGON, SUITE 680

Cost Report not Filed.

EL PASO, TX 79902

CR Beds 0

POS Beds 0

EL PASO

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454060 LAUREL RIDGE TREATMENT CENTER

Proprietary - Corporation

17720 CORPORATE WOODS DRIVE

12/31/2020 366 Days Settled

Psychiatric

SAN ANTONIO, TX 78259

CR Beds 208 POS Beds 0

BEXAR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 8.9

Current Assets	2,607,685	Total Charges	200,994,665	Average Wages	
Fixed Assets	44,844,226	Contract Allowance	138,170,408	68.7%	Medicare Part A 0.0%
Other Assets	52,337,323	Operating Revenue	62,824,257	31.3%	Medicare Part B 0.3%
Total Assets	99,789,234	Operating Expense	46,177,653	73.5%	Current Ratio 1.5
Current Liabilities	1,723,394	Operating Margin	16,646,604	26.5%	Days to Collect 196.8
Long Term Liabilities	-61,480,201	Other Income	1,557,894	2.5%	Avg Payment Days 23.1
Total Equity	159,546,041	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	99,789,234	Net Profit or Loss	18,204,498	29.0%	Return on Equity 11.4%

Selected Revenue Departments

Revenue Ranking - 2,676

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,681	29,490,504	153,604,498	0.191990
31	Intensive Care Unit	0	0	0	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	3,234	1,759,981	02 Capital Cost - Movable Equip	3,931	461,955
04 Employee Benefits	2,753	3,727,765	05 Administrative and General	2,899	9,422,692
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,557	1,684,443
08/09 Laundry / Housekeeping	3,167	773,894	10/11 Dietary and Cafeteria	2,035	1,559,792
13 Nursing Administration	2,383	1,080,555	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,584	496,967
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451376 LAVACA MEDICAL CENTER				Government - Hospital Dis	
1400 NORTH TEXANA STREET		12/31/2020 366 Days Settled		General Short Term	
HALLETTSVILLE, TX 77964				CR Beds 25 POS Beds 0	
LAVACA		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate 21.3%	
				Length of Stay 5.7	
				Average Wages	
				44.0% Medicare Part A 0.0%	
				56.0% Medicare Part B 20.7%	
				136.6% Current Ratio 2.5	
				-36.6% Days to Collect 151.4	
				45.3% Avg Payment Days 18.9	
				1.2% Depreciation Rate 3.9%	
				7.4% Return on Equity 7.6%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	8,663,322	Total Charges	24,887,638		
Fixed Assets	9,637,130	Contract Allowance	10,957,523		
Other Assets	0	Operating Revenue	13,930,115		
Total Assets	<u>18,300,452</u>	Operating Expense	<u>19,034,816</u>		
Current Liabilities	3,450,028	Operating Margin	-5,104,701		
Long Term Liabilities	1,307,462	Other Income	6,307,064		
Total Equity	<u>13,542,962</u>	Other Expense	<u>167,069</u>		
Total Liab. and Equity	<u>18,300,452</u>	Net Profit or Loss	<u>1,035,294</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,879		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,227	2,954,595	905,767	3.261981
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,236	434,200	598,619	0.725336
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,605	2,565,382	1,498,541	1.711920
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,080	420,339	02 Capital Cost - Movable Equip	3,550	630,901
04 Employee Benefits	3,907	1,691,613	05 Administrative and General	5,398	1,915,366
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,655	742,591
08/09 Laundry / Housekeeping	4,903	254,282	10/11 Dietary and Cafeteria	4,671	356,450
13 Nursing Administration	4,104	302,430	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,421	292,056
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	258	148,064	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451990 LEAVES,THE		Nonprofit - Church			
1230 WEST SPRING VALLEY ROAD		12/31/2020 366 Days Settled		Religious Non-Medical	
RICHARDSON, TX 75080		CR Beds 20		POS Beds 0	
DALLAS		Key Performanace Ind.			
CAHABA GBA (TN)		Occupancy Rate		25.0%	
Balance Sheet		Income Statement		Length of Stay	
				107.8	
Current Assets	113,898	Total Charges	1,187,868	Average Wages	
Fixed Assets	625,634	Contract Allowance	0	0.0%	
Other Assets	29,585	Operating Revenue	1,187,868	100.0%	
Total Assets	769,117	Operating Expense	2,619,144	220.5%	
Current Liabilities	195,812	Operating Margin	-1,431,276	-120.5%	
Long Term Liabilities	0	Other Income	1,287,970	108.4%	
Total Equity	573,305	Other Expense	0	0.0%	
Total Liab. and Equity	769,117	Net Profit or Loss	(143,306)	-12.1%	
Selected Revenue Departments		Revenue Ranking -		5,813	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,737	1,902,698	1,031,219	1.845096
31	Intensive Care Unit	0	0	0	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	5,772	82,545	02	Capital Cost - Movable Equip
				5,408	12,942
04	Employee Benefits	5,290	300,928	05	Administrative and General
				5,912	524,246
06	Maintenance and Repairs	1,887	204,750	07	Operation of Plant
				5,397	49,292
08/09	Laundry / Housekeeping	5,725	89,097	10/11	Dietary and Cafeteria
				4,957	288,586
13	Nursing Administration	4,847	148,451	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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670112 LEGENT ORTHOPEDIC + SPINE

Proprietary - Partnership

5330 NORTH LOOP 1604 WEST

8/31/2020 366 Days Settled

General Short Term

SAN ANTONIO, TX 78249

CR Beds 26 POS Beds 0

BEXAR

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 29.7%

Balance Sheet

Income Statement

Length of Stay 0.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	40,266,521	Total Charges	203,774,530	Average Wages	34.04
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 3.5%
Other Assets	2,036,604	Operating Revenue	203,774,530	100.0%	Medicare Part B 0.8%
Total Assets	42,303,125	Operating Expense	40,166,109	19.7%	Current Ratio 3.4
Current Liabilities	11,999,858	Operating Margin	163,608,421	80.3%	Days to Collect 41.9
Long Term Liabilities	35,000,000	Other Income	0	0.0%	Avg Payment Days 33.7
Total Equity	-4,696,733	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	42,303,125	Net Profit or Loss	163,608,421	80.3%	Return on Equity -3,483.5%

Selected Revenue Departments

Revenue Ranking - 1,352

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,113	5,771,737	5,373,200	1.074171
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,848	4,241,644	89,158,548	0.047574
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,419	692,186	137,400	5.037744

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,228	3,388,337	02 Capital Cost - Movable Equip	5,002	137,237
04 Employee Benefits	4,298	1,239,019	05 Administrative and General	3,385	6,620,100
06 Maintenance and Repairs	1,573	511,710	07 Operation of Plant	3,909	635,806
08/09 Laundry / Housekeeping	4,250	379,565	10/11 Dietary and Cafeteria	4,564	379,405
13 Nursing Administration	4,927	136,555	14 Central Service and Supply	1,740	487,263
15 Pharmacy	2,050	1,086,666	16 Medical Records	4,883	88,499
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451375 LIBERTY DAYTON REGIONAL MEDICAL CENTER				Government - Hospital Dis	
1353 N TRAVIS ST		9/30/2020 366 Days Settled		General Short Term	
LIBERTY, TX 77575				CR Beds 25	POS Beds 0
LIBERTY		Key Performace Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	3.2%
				Length of Stay	4.3
				Average Wages	
				70.4%	Medicare Part A 0.0%
				29.6%	Medicare Part B 16.9%
				175.7%	Current Ratio 2.0
				-75.7%	Days to Collect 817.2
				107.7%	Avg Payment Days 23.8
				0.0%	Depreciation Rate 2.0%
				32.0%	Return on Equity 27.6%
Balance Sheet			Income Statement		
Current Assets	13,420,655	Total Charges	21,475,913		
Fixed Assets	1,772,607	Contract Allowance	15,119,382		
Other Assets	1	Operating Revenue	6,356,531		
Total Assets	15,193,263	Operating Expense	11,169,397		
Current Liabilities	6,723,456	Operating Margin	-4,812,866		
Long Term Liabilities	1,105,702	Other Income	6,847,893		
Total Equity	7,364,105	Other Expense	-4		
Total Liab. and Equity	15,193,263	Net Profit or Loss	2,035,031		
Selected Revenue Departments			Revenue Ranking - 5,552		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,630	2,180,069	182,705	11.932180
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,503	2,766,904	4,888,541	0.565998
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,823	59,127	02	Capital Cost - Movable Equip
04	Employee Benefits	4,840	714,167	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,085	221,901	10/11	Dietary and Cafeteria
13	Nursing Administration	5,212	90,385	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670151 LIFE SAVERS EMERGENCY ROOM II LLC

3820 N SHEPHERD DRIVE, SUITE A Cost Report not Filed.

HOUSTON, TX 77018

CR Beds 0 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

670150 LIFE SAVERS EMERGENCY ROOM LLC

17685 TOMBALL PKWY

Cost Report not Filed.

HOUSTON, TX 77064

CR Beds 0

POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

452044 LIFECARE HOSPITALS OF NORTH TEXAS				Proprietary - Corporation	
1950 RECORD CROSSING		8/31/2020 337 Days Settled		General Long Term	
DALLAS, TX 75235				CR Beds 206	POS Beds 0
DALLAS		Key Performance Ind.			
NOVITAS				Occupancy Rate	37.6%
Balance Sheet		Income Statement		Length of Stay	25.6
Current Assets	11,546,300	Total Charges	328,288,689	Average Wages	22.57
Fixed Assets	9,446,223	Contract Allowance	263,225,941	80.2% Medicare Part A	0.0%
Other Assets	230,549	Operating Revenue	65,062,748	19.8% Medicare Part B	2.0%
Total Assets	21,223,072	Operating Expense	65,168,363	100.2% Current Ratio	1.0
Current Liabilities	11,165,055	Operating Margin	-105,615	-0.2% Days to Collect	58.8
Long Term Liabilities	-1,132,233	Other Income	5,574,158	8.6% Avg Payment Days	57.7
Total Equity	11,190,250	Other Expense	0	0.0% Depreciation Rate	9.2%
Total Liab. and Equity	21,223,072	Net Profit or Loss	5,468,543	8.4% Return on Equity	48.9%
Selected Revenue Departments				Revenue Ranking - 2,551	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,349	39,486,155	158,935,828	0.248441
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,086	3,171,671	30,794,891	0.102993
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,023	9,540,674	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,027	6,678,584	05 Administrative and General	2,712	10,974,565
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,977	2,695,294
08/09 Laundry / Housekeeping	2,954	894,662	10/11 Dietary and Cafeteria	2,062	1,534,894
13 Nursing Administration	1,846	1,578,831	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,038	369,129
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

451324 LILLIAN M HUDSPETH MEMORIAL HOSPITAL				Government - Hospital Dis	
308 HUDSPETH		12/31/2020 366 Days Settled		General Short Term	
SONORA, TX 76950				CR Beds 10	POS Beds 0
SUTTON		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	16.5%
Balance Sheet		Income Statement		Length of Stay 9.7	
Current Assets	29,866,425	Total Charges	13,103,290	Average Wages	
Fixed Assets	8,359,649	Contract Allowance	6,251,651	47.7%	Medicare Part A 0.0%
Other Assets	106,086	Operating Revenue	6,851,639	52.3%	Medicare Part B 16.4%
Total Assets	38,332,160	Operating Expense	10,755,546	157.0%	Current Ratio 29.4
Current Liabilities	1,016,820	Operating Margin	-3,903,907	-57.0%	Days to Collect 208.7
Long Term Liabilities	450,917	Other Income	8,541,850	124.7%	Avg Payment Days 28.9
Total Equity	36,864,423	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	38,332,160	Net Profit or Loss	4,637,943	67.7%	Return on Equity 12.6%
Selected Revenue Departments				Revenue Ranking - 5,503	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,612	2,217,677	348,900	6.356197
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,064	1,589,103	1,669,320	0.951946
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,131	395,211	02	Capital Cost - Movable Equip 3,903 475,366
04	Employee Benefits	4,715	830,297	05	Administrative and General 5,625 1,454,851
06	Maintenance and Repairs	1,873	215,761	07	Operation of Plant 5,259 120,051
08/09	Laundry / Housekeeping	5,466	150,093	10/11	Dietary and Cafeteria 5,728 107,341
13	Nursing Administration	4,947	133,579	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,359 33,515
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451303 LIMESTONE MEDICAL CENTER

Government - Hospital Dis

701 MCCLINTIC DRIVE

9/30/2020 366 Days Settled

General Short Term

GROESBECK, TX 76642

CR Beds 20 POS Beds 0

LIMESTONE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 23.0%

Balance Sheet

Income Statement

Length of Stay 11.1

Current Assets	60,356,192	Total Charges	48,204,805	Average Wages	
Fixed Assets	13,274,128	Contract Allowance	33,325,455	69.1%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	14,879,350	30.9%	Medicare Part B 11.7%
Total Assets	73,630,320	Operating Expense	22,514,861	151.3%	Current Ratio 4.0
Current Liabilities	14,955,812	Operating Margin	-7,635,511	-51.3%	Days to Collect 599.8
Long Term Liabilities	6,192,120	Other Income	196,027,033	1,317.4%	Avg Payment Days 243.5
Total Equity	52,482,388	Other Expense	182,204,461	1,224.5%	Depreciation Rate 5.0%
Total Liab. and Equity	73,630,320	Net Profit or Loss	6,187,061	41.6%	Return on Equity 11.8%

Selected Revenue Departments

Revenue Ranking - 4,782

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,390	2,634,795	1,204,108	2.188172
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,687	2,406,175	7,019,855	0.342767

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,005	1,057,359	02 Capital Cost - Movable Equip	3,657	576,386
04 Employee Benefits	3,241	2,588,195	05 Administrative and General	5,062	2,548,027
06 Maintenance and Repairs	1,770	293,050	07 Operation of Plant	4,856	296,916
08/09 Laundry / Housekeeping	4,340	358,194	10/11 Dietary and Cafeteria	4,388	422,201
13 Nursing Administration	0	0	14 Central Service and Supply	2,760	113,352
15 Pharmacy	0	0	16 Medical Records	4,197	169,710
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	343	53,288	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454118 LONE STAR BEHAVIORAL HEALTH CYPRESS

Proprietary - Partnership

16303 GRANT ROAD

12/31/2020 366 Days Settled

Psychiatric

CYPRESS, TX 77429

CR Beds 24 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 40.4%

Balance Sheet

Income Statement

Length of Stay 9.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,760,874	Total Charges	6,321,812	Average Wages	
Fixed Assets	38,440	Contract Allowance	893,914	14.1%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	5,427,898	85.9%	Medicare Part B 74.5%
Total Assets	1,799,314	Operating Expense	6,167,985	113.6%	Current Ratio 1.7
Current Liabilities	1,048,114	Operating Margin	-740,087	-13.6%	Days to Collect 60.5
Long Term Liabilities	1,943,955	Other Income	8,475	0.2%	Avg Payment Days 0.0
Total Equity	-1,192,755	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	1,799,314	Net Profit or Loss	(731,612)	-13.5%	Return on Equity 61.3%

Selected Revenue Departments

Revenue Ranking - 5,623

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,142	3,137,035	1,474,462	2.127579
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,911	504,505	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,328	2,456,542	05 Administrative and General	5,761	1,080,816
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,229	134,068
08/09 Laundry / Housekeeping	5,726	89,008	10/11 Dietary and Cafeteria	5,369	193,139
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450702 LONGVIEW REGIONAL MEDICAL CENTER				Proprietary - Corporation	
2901 N FOURTH ST		9/30/2020 366 Days Amended		General Short Term	
LONGVIEW, TX 75605				CR Beds 179	POS Beds 0
GREGG		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.5%
				Length of Stay	4.3
				Average Wages	37.26
				89.8%	Medicare Part A 15.8%
				10.2%	Medicare Part B 7.3%
				93.7%	Current Ratio (1.1)
				6.3%	Days to Collect 236.3
				4.0%	Avg Payment Days 31.5
				0.0%	Depreciation Rate 4.7%
				10.2%	Return on Equity 11.9%
Balance Sheet					
Income Statement					
Current Assets	70,175,342	Total Charges	2,300,834,220		
Fixed Assets	88,604,148	Contract Allowance	2,065,081,816		
Other Assets	31,581,654	Operating Revenue	235,752,404		
Total Assets	190,361,144	Operating Expense	220,989,898		
Current Liabilities	-65,709,144	Operating Margin	14,762,506		
Long Term Liabilities	53,835,493	Other Income	9,357,165		
Total Equity	202,234,795	Other Expense	0		
Total Liab. and Equity	190,361,144	Net Profit or Loss	24,119,671		
Selected Revenue Departments					
				Revenue Ranking -	1,217
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,419	36,847,111	94,223,874	0.391059
31	Intensive Care Unit	797	15,454,897	50,208,152	0.307816
50	Operating Room	1,116	20,266,656	415,881,751	0.048732
52	Labor Room and Delivery Room	928	5,267,081	24,956,582	0.211050
91	Emergency Department	1,986	7,343,703	96,943,338	0.075753
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,602	5,442,777	02 Capital Cost - Movable Equip	779	9,815,831
04 Employee Benefits	1,772	8,496,734	05 Administrative and General	1,628	27,774,216
06 Maintenance and Repairs	0	0	07 Operation of Plant	860	7,376,581
08/09 Laundry / Housekeeping	1,142	3,779,667	10/11 Dietary and Cafeteria	1,199	2,850,402
13 Nursing Administration	1,544	2,003,265	14 Central Service and Supply	667	2,221,706
15 Pharmacy	1,546	1,956,218	16 Medical Records	951	1,862,103
17 Social Services	980	1,019,075	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450876 LUBBOCK HEART HOSPITAL LP			Proprietary - Partnership		
4810 NORTH LOOP 289		12/31/2020 366 Days Submitted		General Short Term	
LUBBOCK, TX 79416				CR Beds 58	POS Beds 0
LUBBOCK		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	26.8%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	28,346,320	Total Charges	347,738,524	Average Wages	30.01
Fixed Assets	9,067,168	Contract Allowance	255,709,753	73.5% Medicare Part A	14.6%
Other Assets	26,002,620	Operating Revenue	92,028,771	26.5% Medicare Part B	18.1%
Total Assets	63,416,108	Operating Expense	86,536,175	94.0% Current Ratio	(1.2)
Current Liabilities	-23,026,375	Operating Margin	5,492,596	6.0% Days to Collect	27.8
Long Term Liabilities	55,843,531	Other Income	2,491,070	2.7% Avg Payment Days	(97.4)
Total Equity	30,598,952	Other Expense	3	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	63,416,108	Net Profit or Loss	7,983,663	8.7% Return on Equity	26.1%
Selected Revenue Departments			Revenue Ranking - 2,241		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,836	12,469,432	8,406,150	1.483370
31	Intensive Care Unit	1,929	4,304,699	5,415,411	0.794898
50	Operating Room	1,385	16,264,329	76,065,679	0.213820
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,814	2,154,976	3,838,680	0.561385
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,741	4,894,385	02	Capital Cost - Movable Equip
04	Employee Benefits	2,416	4,833,107	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,580	1,185,522	10/11	Dietary and Cafeteria
13	Nursing Administration	2,048	1,368,743	14	Central Service and Supply
15	Pharmacy	2,091	1,027,359	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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451351 LYNN COUNTY HOSPITAL DISTRICT				Government - Hospital Dis		
2600 LOCKWOOD STREET		9/30/2020 366 Days Settled		General Short Term		
TAHOKA, TX 79373				CR Beds 24 POS Beds 0		
LYNN		Key Performanace Ind.				
NOVITAS (TEXAS)				Occupancy Rate 19.6%		
Balance Sheet		Income Statement		Length of Stay 27.7		
Current Assets	7,415,023	Total Charges	23,911,165	Average Wages		
Fixed Assets	3,364,314	Contract Allowance	13,834,301	57.9%	Medicare Part A 0.0%	
Other Assets	516,865	Operating Revenue	10,076,864	42.1%	Medicare Part B 6.0%	
Total Assets	11,296,202	Operating Expense	15,136,073	150.2%	Current Ratio 1.0	
Current Liabilities	7,346,510	Operating Margin	-5,059,209	-50.2%	Days to Collect 141.6	
Long Term Liabilities	3,949,692	Other Income	6,633,959	65.8%	Avg Payment Days 22.8	
Total Equity	0	Other Expense	150,748	1.5%	Depreciation Rate 4.3%	
Total Liab. and Equity	11,296,202	Net Profit or Loss	1,424,002	14.1%	Return on Equity 0.0%	
Selected Revenue Departments				Revenue Ranking - 5,224		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,983	3,449,075	774,308	4.454397	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	4,056	1,615,727	1,938,009	0.833705	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
Rank				Rank	Expense	
01	Capital Cost - Buildings	4,906	507,172	02	Capital Cost - Movable Equip	0
04	Employee Benefits	3,630	1,997,123	05	Administrative and General	5,446
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,946
08/09	Laundry / Housekeeping	5,528	133,683	10/11	Dietary and Cafeteria	5,289
13	Nursing Administration	0	0	14	Central Service and Supply	0
15	Pharmacy	0	0	16	Medical Records	5,235
17	Social Services	0	0	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451316 MADISON ST JOSEPH HEALTH CENTER

Nonprofit - Church

100 WEST CROSS STREET

6/30/2020 366 Days Settled

General Short Term

MADISONVILLE, TX 77864

CR Beds 15 POS Beds 0

MADISON

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 58.2%

Balance Sheet

Income Statement

Length of Stay 56.0

Current Assets 8,155,414

Total Charges 50,241,335

Average Wages

Fixed Assets 2,514,702

Contract Allowance 37,707,037

75.1% Medicare Part A 0.0%

Other Assets 191,077

Operating Revenue 12,534,298

24.9% Medicare Part B 4.6%

Total Assets 10,861,193

Operating Expense 12,615,383

100.6% Current Ratio (5.2)

Current Liabilities -1,567,296

Operating Margin -81,085

-0.6% Days to Collect 365.3

Long Term Liabilities 358,522

Other Income 759,934

6.1% Avg Payment Days (175.5)

Total Equity 12,069,967

Other Expense 0

0.0% Depreciation Rate 6.8%

Total Liab. and Equity 10,861,193

Net Profit or Loss 678,849

5.4% Return on Equity 5.6%

Selected Revenue Departments

Revenue Ranking - 4,991

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,607	4,353,243	2,463,792	1.766887
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,854	4,166,979	18,147,398	0.229619

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,729	109,675	02 Capital Cost - Movable Equip	4,570	257,307
04 Employee Benefits	4,313	1,225,948	05 Administrative and General	4,797	3,033,504
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,363	905,485
08/09 Laundry / Housekeeping	5,021	232,295	10/11 Dietary and Cafeteria	4,809	323,450
13 Nursing Administration	4,550	200,833	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	(107)
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451333 MARTIN COUNTY HOSPITAL DISTRICT				Government - Hospital Dis			
600 E INTERSTATE 20		PO BOX 640	4/30/2020 366 Days Settled	General Short Term			
STANTON, TX 79782				CR Beds 18	POS Beds 0		
MARTIN		Key Performanace Ind.					
BLUE CROSS (TEXAS)				Occupancy Rate	23.5%		
Balance Sheet		Income Statement		Length of Stay	8.3		
Current Assets	29,446,306	Total Charges	31,269,774	Average Wages			
Fixed Assets	27,439,533	Contract Allowance	17,053,104	54.5%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	14,216,670	45.5%	Medicare Part B	15.6%	
Total Assets	56,885,839	Operating Expense	30,355,815	213.5%	Current Ratio	17.5	
Current Liabilities	1,679,256	Operating Margin	-16,139,145	-113.5%	Days to Collect	359.3	
Long Term Liabilities	17,582,471	Other Income	22,899,394	161.1%	Avg Payment Days	12.4	
Total Equity	37,624,112	Other Expense	32,745	0.2%	Depreciation Rate	8.4%	
Total Liab. and Equity	56,885,839	Net Profit or Loss	6,727,504	47.3%	Return on Equity	17.9%	
Selected Revenue Departments				Revenue Ranking - 4,851			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,990	6,212,105	3,232,498	1.921766		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,222	2,632,339	2,136,439	1.232115		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,799	2,189,586	8,672,907	0.252463		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,022	2,007,627	02	Capital Cost - Movable Equip	2,508	1,651,609
04	Employee Benefits	2,991	3,105,675	05	Administrative and General	3,866	4,998,427
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,555	798,840
08/09	Laundry / Housekeeping	3,266	721,035	10/11	Dietary and Cafeteria	3,933	540,655
13	Nursing Administration	3,515	515,228	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,330	307,402
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	98	376,438	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450465 MATAGORDA REGIONAL MEDICAL CENTER

Government - Hospital Dis

104 7TH STREET

9/30/2020 366 Days Submitted

General Short Term

BAY CITY, TX 77414

CR Beds 40 POS Beds 0

MATAGORDA

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 38.5%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	80,985,744	Total Charges	144,329,784	Average Wages	27.79
Fixed Assets	45,610,652	Contract Allowance	100,170,364	69.4%	Medicare Part A 16.8%
Other Assets	0	Operating Revenue	44,159,420	30.6%	Medicare Part B 7.4%
Total Assets	126,596,396	Operating Expense	62,983,189	142.6%	Current Ratio 1.3
Current Liabilities	60,137,064	Operating Margin	-18,823,769	-42.6%	Days to Collect 393.1
Long Term Liabilities	2,307,261	Other Income	18,870,779	42.7%	Avg Payment Days 37.5
Total Equity	64,152,071	Other Expense	2	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	126,596,396	Net Profit or Loss	47,008	0.1%	Return on Equity 0.1%

Selected Revenue Departments

Revenue Ranking - 3,104

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,599	7,764,153	3,248,175	2.390312
31	Intensive Care Unit	2,410	2,321,186	777,879	2.983994
50	Operating Room	3,326	2,271,488	4,399,434	0.516314
52	Labor Room and Delivery Room	1,550	2,100,211	1,806,047	1.162877
91	Emergency Department	2,945	3,916,086	12,284,121	0.318793

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,702	118,260	02 Capital Cost - Movable Equip	1,585	4,204,674
04 Employee Benefits	2,391	4,940,372	05 Administrative and General	3,485	6,223,410
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,276	2,105,572
08/09 Laundry / Housekeeping	2,720	1,070,913	10/11 Dietary and Cafeteria	2,784	963,099
13 Nursing Administration	2,051	1,366,642	14 Central Service and Supply	2,066	313,240
15 Pharmacy	0	0	16 Medical Records	2,204	651,604
17 Social Services	1,604	433,909	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45157E MAX MIXSON MEM CLINIC HOSP

200 E LEVIELLE

Cost Report not Filed.

KIRBYVILLE, TX 75956

CR Beds 0

POS Beds 0

JASPER

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670010 MAYHILL HOSPITAL

Proprietary - Corporation

2809 SOUTH MAYHILL ROAD

12/31/2020 366 Days Submitted

General Short Term

DENTON, TX 76208

CR Beds 4

POS Beds 0

DENTON

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	296,102	Total Charges	39,946,600	Average Wages	28.25	
Fixed Assets	2,874,287	Contract Allowance	27,197,919	68.1%	Medicare Part A	0.0%
Other Assets	21,341,079	Operating Revenue	12,748,681	31.9%	Medicare Part B	0.8%
Total Assets	24,511,468	Operating Expense	13,620,496	106.8%	Current Ratio	0.2
Current Liabilities	1,485,304	Operating Margin	-871,815	-6.8%	Days to Collect	3.4
Long Term Liabilities	23,104,864	Other Income	390,891	3.1%	Avg Payment Days	19.5
Total Equity	-78,700	Other Expense	0	0.0%	Depreciation Rate	35.2%
Total Liab. and Equity	24,511,468	Net Profit or Loss	(480,924)	-3.8%	Return on Equity	611.1%

Selected Revenue Departments

Revenue Ranking - 4,967

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,999	157,526	0	1,575,260,000,000.00000
31	Intensive Care Unit	0	0	0	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	3,247	1,749,303	02 Capital Cost - Movable Equip	4,915	159,967
04 Employee Benefits	4,249	1,292,383	05 Administrative and General	4,608	3,406,387
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,162	536,507
08/09 Laundry / Housekeeping	5,146	210,100	10/11 Dietary and Cafeteria	4,646	361,142
13 Nursing Administration	4,006	331,968	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,910	212,432
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

459820 MCALLEN MEDICAL CENTER - S TEXAS TRANSPLANT CENTER

301 W EXPRESSWAY 83

Cost Report not Filed.

MCALLEN, TX 78503

CR Beds 0

POS Beds 0

HIDALGO

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451309 MCCAMEY HOSPITAL

Government - Hospital Dis

2500 HWY 305 SOUTH

9/30/2020 366 Days Settled

General Short Term

MCCAMEY, TX 79752

CR Beds 11 POS Beds 0

UPTON

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 12.0%

Balance Sheet

Income Statement

Length of Stay 7.9

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,620,655	Total Charges	8,416,719	Average Wages		
Fixed Assets	24,041,556	Contract Allowance	-485,454	-5.8%	Medicare Part A	0.0%
Other Assets	407,408	Operating Revenue	8,902,173	105.8%	Medicare Part B	7.5%
Total Assets	39,069,619	Operating Expense	14,807,460	166.3%	Current Ratio	2.5
Current Liabilities	5,759,481	Operating Margin	-5,905,287	-66.3%	Days to Collect	69.0
Long Term Liabilities	20,455,212	Other Income	7,610,991	85.5%	Avg Payment Days	111.1
Total Equity	12,854,926	Other Expense	3,134	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	39,069,619	Net Profit or Loss	1,702,570	19.1%	Return on Equity	13.2%

Selected Revenue Departments

Revenue Ranking - 5,324

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,383	2,651,353	353,937	7.491031
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,165	1,370,284	825,298	1.660351

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,259	1,738,819	02 Capital Cost - Movable Equip	2,885	1,137,350
04 Employee Benefits	4,358	1,183,840	05 Administrative and General	5,079	2,523,568
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,703	350,834
08/09 Laundry / Housekeeping	4,749	280,362	10/11 Dietary and Cafeteria	4,580	375,129
13 Nursing Administration	5,038	119,418	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,401	142,198
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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45122E MEDICAL & SURGICAL CLINIC HOSP

1100 S BECKHAM ST

Cost Report not Filed.

TYLER, TX 75701

CR Beds 0

POS Beds 0

SMITH

Key Performace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45145E MEDICAL ARTS CLINIC HOSP

710 GREGG ST

Cost Report not Filed.

BIG SPRING, TX 79720

CR Beds 0

POS Beds 0

HOWARD

Key Performace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450489 MEDICAL ARTS HOSPITAL

Government - County

2200 N BRYAN AVE

3/31/2020 366 Days Settled

General Short Term

LAMESA, TX 79331

CR Beds 22 POS Beds 0

DAWSON

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 13.2%

Balance Sheet

Current Assets	3,346,880
Fixed Assets	21,113,913
Other Assets	808,181
Total Assets	25,268,974
Current Liabilities	6,857,593
Long Term Liabilities	9,749,169
Total Equity	8,662,212
Total Liab. and Equity	25,268,974

Income Statement

Total Charges	29,435,954
Contract Allowance	18,014,868
Operating Revenue	11,421,086
Operating Expense	17,563,195
Operating Margin	-6,142,109
Other Income	5,145,407
Other Expense	0
Net Profit or Loss	(996,702)

Length of Stay	3.5
Average Wages	27.72
61.2% Medicare Part A	13.9%
38.8% Medicare Part B	6.4%
153.8% Current Ratio	0.5
-53.8% Days to Collect	69.6
45.1% Avg Payment Days	119.0
0.0% Depreciation Rate	3.6%
-8.7% Return on Equity	-11.5%

Selected Revenue Departments

Revenue Ranking - 5,101

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,599	2,248,248	502,693	4.472408
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,316	329,120	0	3,291,200,000,000.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,764	2,265,346	7,395,541	0.306312

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,045	1,976,733	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,349	1,193,878	05 Administrative and General	5,141	2,408,282
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,889	643,643
08/09 Laundry / Housekeeping	4,602	305,594	10/11 Dietary and Cafeteria	5,557	148,776
13 Nursing Administration	5,116	106,738	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,665	251,171
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450132 MEDICAL CENTER HOSPITAL

Government - Hospital Dis

500 W 4TH STREET

9/30/2020 366 Days Amended

General Short Term

ODESSA, TX 79761

CR Beds 261 POS Beds 0

ECTOR

Key Performace Ind.

NOVITAS (TEXAS)

Occupancy Rate 49.7%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	172,755,915	Total Charges	1,078,137,757	Average Wages	32.24
Fixed Assets	172,374,967	Contract Allowance	872,071,074	80.9% Medicare Part A	22.6%
Other Assets	22,156,983	Operating Revenue	206,066,683	19.1% Medicare Part B	6.3%
Total Assets	367,287,865	Operating Expense	312,147,396	151.5% Current Ratio	4.0
Current Liabilities	43,639,094	Operating Margin	-106,080,713	-51.5% Days to Collect	783.3
Long Term Liabilities	135,970,697	Other Income	130,907,818	63.5% Avg Payment Days	45.8
Total Equity	187,678,074	Other Expense	19,129,205	9.3% Depreciation Rate	3.8%
Total Liab. and Equity	367,287,865	Net Profit or Loss	5,697,900	2.8% Return on Equity	3.0%

Selected Revenue Departments

Revenue Ranking - 1,341

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,108	49,606,475	74,902,406	0.662281
31	Intensive Care Unit	1,346	8,318,024	12,434,459	0.668949
50	Operating Room	1,137	19,917,076	71,591,010	0.278206
52	Labor Room and Delivery Room	693	7,105,427	17,424,222	0.407790
91	Emergency Department	1,222	13,221,553	108,631,495	0.121710

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	859	11,209,675	02 Capital Cost - Movable Equip	699	10,597,004
04 Employee Benefits	622	30,420,654	05 Administrative and General	1,075	47,167,928
06 Maintenance and Repairs	0	0	07 Operation of Plant	327	14,658,167
08/09 Laundry / Housekeeping	750	5,482,611	10/11 Dietary and Cafeteria	709	4,073,753
13 Nursing Administration	601	5,469,488	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	497	3,447,785
17 Social Services	1,084	871,380	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	337	13,268,305

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

459826 MEDICAL CITY TRANSPLANT INSTITUTE - FORT WORTH

900 EIGHTH AVENUE

Cost Report not Filed.

FORT WORTH, TX 76104

CR Beds 0

POS Beds 0

TARRANT

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670103 MEDICAL CITY ALLIANCE			Proprietary - Corporation				
3101 NORTH TARRANT PARKWAY		1/31/2020 365 Days Settled		General Short Term			
FORT WORTH, TX 76177				CR Beds 59 POS Beds 0			
TARRANT		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 62.1%			
Balance Sheet		Income Statement		Length of Stay 3.6			
Current Assets	12,001,950	Total Charges	773,642,878	Average Wages 39.95			
Fixed Assets	82,541,586	Contract Allowance	662,596,556	85.6%	Medicare Part A 8.2%		
Other Assets	814,369	Operating Revenue	111,046,322	14.4%	Medicare Part B 1.8%		
Total Assets	95,357,905	Operating Expense	88,529,741	79.7%	Current Ratio 1.7		
Current Liabilities	7,119,299	Operating Margin	22,516,581	20.3%	Days to Collect 256.0		
Long Term Liabilities	66,551,715	Other Income	230,990	0.2%	Avg Payment Days 27.1		
Total Equity	21,686,891	Other Expense	0	0.0%	Depreciation Rate 6.5%		
Total Liab. and Equity	95,357,905	Net Profit or Loss	22,747,571	20.5%	Return on Equity 104.9%		
Selected Revenue Departments			Revenue Ranking - 2,005				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,518	15,149,570	38,404,992	0.394469		
31	Intensive Care Unit	2,078	3,709,630	9,573,047	0.387508		
50	Operating Room	1,939	9,735,228	74,214,697	0.131177		
52	Labor Room and Delivery Room	848	5,825,794	14,166,009	0.411252		
91	Emergency Department	1,456	10,942,271	109,734,786	0.099716		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,141	3,585,902	02	Capital Cost - Movable Equip	1,186	6,562,360
04	Employee Benefits	2,138	6,024,487	05	Administrative and General	2,418	14,031,936
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,896	2,905,912
08/09	Laundry / Housekeeping	2,149	1,654,620	10/11	Dietary and Cafeteria	2,921	891,183
13	Nursing Administration	1,718	1,742,848	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,990	756,767
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450675 MEDICAL CITY ARLINGTON

Proprietary - Corporation

3301 MATLOCK ROAD

5/31/2020 366 Days Settled

General Short Term

ARLINGTON, TX 76015

CR Beds 250 POS Beds 0

TARRANT

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	48,075,317	Total Charges	3,337,107,788	Average Wages	37.83
Fixed Assets	213,560,397	Contract Allowance	2,977,681,335	89.2% Medicare Part A	12.8%
Other Assets	14,558,831	Operating Revenue	359,426,453	10.8% Medicare Part B	1.4%
Total Assets	276,194,545	Operating Expense	298,577,620	83.1% Current Ratio	0.8
Current Liabilities	57,220,684	Operating Margin	60,848,833	16.9% Days to Collect	190.7
Long Term Liabilities	-7,231,610	Other Income	7,099,377	2.0% Avg Payment Days	30.3
Total Equity	226,205,471	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	276,194,545	Net Profit or Loss	67,948,210	18.9% Return on Equity	30.0%

Selected Revenue Departments

Revenue Ranking - 793

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	747	69,108,247	287,765,719	0.240155
31	Intensive Care Unit	673	17,995,869	92,961,182	0.193585
50	Operating Room	1,184	19,155,021	195,937,048	0.097761
52	Labor Room and Delivery Room	236	14,189,402	79,530,066	0.178416
91	Emergency Department	571	23,995,450	327,953,612	0.073167

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	657	14,096,676	02 Capital Cost - Movable Equip	518	13,470,133
04 Employee Benefits	1,024	18,156,955	05 Administrative and General	1,192	42,129,897
06 Maintenance and Repairs	0	0	07 Operation of Plant	794	7,953,638
08/09 Laundry / Housekeeping	672	5,935,433	10/11 Dietary and Cafeteria	957	3,380,518
13 Nursing Administration	445	6,949,150	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,709	245,172
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,550	75,275

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450647 MEDICAL CITY DALLAS

Proprietary - Corporation

7777 FOREST LANE

5/31/2020 366 Days Amended

General Short Term

DALLAS, TX 75230

CR Beds 601 POS Beds 0

DALLAS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 62.9%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	58,002,991	Total Charges	6,757,202,781	Average Wages	37.38
Fixed Assets	648,886,487	Contract Allowance	5,757,885,886	85.2% Medicare Part A	9.6%
Other Assets	31,146,547	Operating Revenue	999,316,895	14.8% Medicare Part B	1.7%
Total Assets	738,036,025	Operating Expense	594,622,309	59.5% Current Ratio	0.5
Current Liabilities	122,925,178	Operating Margin	404,694,586	40.5% Days to Collect	57.3
Long Term Liabilities	-2,999,947,069	Other Income	3,812,232	0.4% Avg Payment Days	33.0
Total Equity	3,615,057,916	Other Expense	-6	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	738,036,025	Net Profit or Loss	408,506,824	40.9% Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 192

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	225	144,465,598	638,217,192	0.226358
31	Intensive Care Unit	1,148	10,265,190	65,325,935	0.157138
50	Operating Room	199	68,852,204	489,291,939	0.140718
52	Labor Room and Delivery Room	259	13,781,307	51,680,044	0.266666
91	Emergency Department	497	26,690,593	196,288,033	0.135977

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	110	45,482,118	02 Capital Cost - Movable Equip	34	59,143,073
04 Employee Benefits	536	34,236,170	05 Administrative and General	451	98,237,316
06 Maintenance and Repairs	0	0	07 Operation of Plant	242	16,883,188
08/09 Laundry / Housekeeping	224	11,887,719	10/11 Dietary and Cafeteria	131	10,261,511
13 Nursing Administration	680	4,935,608	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	492	3,458,020
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,496	128,962

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450634 MEDICAL CITY DENTON			Proprietary - Corporation		
3535 SOUTH I35 EAST		12/31/2020 366 Days Amended		General Short Term	
DENTON, TX 76210				CR Beds 166	POS Beds 0
DENTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.6%
				Length of Stay	4.8
				Average Wages	37.76
				89.8% Medicare Part A	21.0%
				10.2% Medicare Part B	3.0%
				83.8% Current Ratio	2.1
				16.2% Days to Collect	217.2
				0.4% Avg Payment Days	36.3
				0.0% Depreciation Rate	4.4%
				16.6% Return on Equity	43.5%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	37,967,121	Total Charges	2,009,074,154		
Fixed Assets	43,767,721	Contract Allowance	1,804,247,586		
Other Assets	49,969,236	Operating Revenue	204,826,568		
Total Assets	<u>131,704,078</u>	Operating Expense	<u>171,665,123</u>		
Current Liabilities	17,725,179	Operating Margin	33,161,445		
Long Term Liabilities	35,988,075	Other Income	791,798		
Total Equity	<u>77,990,824</u>	Other Expense	-2		
Total Liab. and Equity	<u>131,704,078</u>	Net Profit or Loss	<u>33,953,245</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,345		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,280	42,446,511	192,137,274	0.220918
31	Intensive Care Unit	858	14,251,422	66,685,703	0.213710
50	Operating Room	1,444	15,350,575	198,761,068	0.077231
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,280	12,594,478	210,756,485	0.059758
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,066	3,814,142	02 Capital Cost - Movable Equip	1,020	7,688,530
04 Employee Benefits	1,465	11,348,505	05 Administrative and General	1,632	27,547,673
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,402	4,464,129
08/09 Laundry / Housekeeping	1,662	2,452,832	10/11 Dietary and Cafeteria	1,522	2,193,547
13 Nursing Administration	2,323	1,134,955	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,572	1,046,532
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,080	1,175,575

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450672 MEDICAL CITY FORT WORTH

Proprietary - Corporation

900 EIGHTH AVENUE

1/31/2020 365 Days Settled

General Short Term

FORT WORTH, TX 76104

CR Beds 157 POS Beds 0

TARRANT

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	56,718,659	Total Charges	2,504,958,518	Average Wages	36.44
Fixed Assets	140,881,002	Contract Allowance	2,202,925,801	87.9% Medicare Part A	22.6%
Other Assets	37,871,546	Operating Revenue	302,032,717	12.1% Medicare Part B	3.7%
Total Assets	235,471,207	Operating Expense	277,970,176	92.0% Current Ratio	2.5
Current Liabilities	22,601,923	Operating Margin	24,062,541	8.0% Days to Collect	94.9
Long Term Liabilities	-33,024,520	Other Income	998,662	0.3% Avg Payment Days	27.4
Total Equity	245,893,804	Other Expense	-5	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	235,471,207	Net Profit or Loss	25,061,208	8.3% Return on Equity	10.2%

Selected Revenue Departments

Revenue Ranking - 964

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,149	47,787,331	200,973,543	0.237779
31	Intensive Care Unit	595	19,916,719	95,598,692	0.208337
50	Operating Room	844	26,228,966	224,346,264	0.116913
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,162	13,796,905	111,441,889	0.123804

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,633	5,304,541	02 Capital Cost - Movable Equip	286	20,391,544
04 Employee Benefits	1,259	14,195,448	05 Administrative and General	1,457	32,961,184
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,173	5,575,306
08/09 Laundry / Housekeeping	1,386	3,043,905	10/11 Dietary and Cafeteria	1,229	2,779,509
13 Nursing Administration	1,012	3,400,887	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,510	1,115,833
17 Social Services	0	0	18 Other General Service Cost	339	656,105
19 Non Physician Anesthetists	0	0	20-23 Education Programs	666	4,704,533

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

459801 MEDICAL CITY HOSPITAL

7777 FOREST LANE

Cost Report not Filed.

DALLAS, TX 75230

CR Beds 0

POS Beds 0

DALLAS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450822 MEDICAL CITY LAS COLINAS			Proprietary - Corporation		
6800 N MACARTHUR BLVD		12/31/2020 366 Days Submitted		General Short Term	
IRVING, TX 75039				CR Beds 70 POS Beds 0	
DALLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.6%	
Balance Sheet		Income Statement		Length of Stay 3.7	
Current Assets	15,044,986	Total Charges	823,527,996	Average Wages	39.54
Fixed Assets	38,331,313	Contract Allowance	718,624,409	87.3% Medicare Part A	8.0%
Other Assets	5,926,636	Operating Revenue	104,903,587	12.7% Medicare Part B	1.2%
Total Assets	59,302,935	Operating Expense	89,686,830	85.5% Current Ratio	1.4
Current Liabilities	10,989,094	Operating Margin	15,216,757	14.5% Days to Collect	242.8
Long Term Liabilities	113,049,602	Other Income	339,507	0.3% Avg Payment Days	36.2
Total Equity	-64,735,761	Other Expense	-13	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	59,302,935	Net Profit or Loss	15,556,277	14.8% Return on Equity	-24.0%
Selected Revenue Departments			Revenue Ranking - 2,064		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,282	18,062,340	61,312,583	0.294594
31	Intensive Care Unit	2,091	3,669,761	13,736,420	0.267156
50	Operating Room	2,298	7,232,960	59,201,894	0.122174
52	Labor Room and Delivery Room	594	8,235,771	28,717,034	0.286790
91	Emergency Department	1,976	7,370,372	79,496,085	0.092714
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,344	3,142,521	02	Capital Cost - Movable Equip
04	Employee Benefits	2,466	4,680,099	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,230	1,548,530	10/11	Dietary and Cafeteria
13	Nursing Administration	1,122	2,997,918	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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450669 MEDICAL CITY LEWISVILLE

Proprietary - Corporation

500 WEST MAIN STREET

5/31/2020 366 Days Settled

General Short Term

LEWISVILLE, TX 75057

CR Beds 78 POS Beds 0

DENTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.9%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	20,687,685	Total Charges	1,146,717,214	Average Wages	38.57
Fixed Assets	80,073,099	Contract Allowance	1,005,422,858	87.7% Medicare Part A	12.7%
Other Assets	1,190,260	Operating Revenue	141,294,356	12.3% Medicare Part B	2.3%
Total Assets	101,951,044	Operating Expense	141,925,945	100.4% Current Ratio	0.9
Current Liabilities	23,494,593	Operating Margin	-631,589	-0.4% Days to Collect	208.7
Long Term Liabilities	225,516,507	Other Income	724,344	0.5% Avg Payment Days	20.7
Total Equity	-147,060,056	Other Expense	-9	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	101,951,044	Net Profit or Loss	92,764	0.1% Return on Equity	-0.1%

Selected Revenue Departments

Revenue Ranking - 1,739

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,947	23,785,474	79,402,643	0.299555
31	Intensive Care Unit	1,833	4,763,366	24,111,006	0.197560
50	Operating Room	2,286	7,295,276	55,568,166	0.131285
52	Labor Room and Delivery Room	898	5,475,851	24,413,811	0.224293
91	Emergency Department	1,418	11,310,837	115,439,971	0.097980

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,765	4,790,943	02 Capital Cost - Movable Equip	1,323	5,633,416
04 Employee Benefits	1,872	7,747,756	05 Administrative and General	1,916	21,526,154
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,271	5,003,008
08/09 Laundry / Housekeeping	1,885	2,070,142	10/11 Dietary and Cafeteria	1,957	1,658,764
13 Nursing Administration	2,990	731,885	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,489	130,674
17 Social Services	0	0	18 Other General Service Cost	411	347,582
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

450403 MEDICAL CITY MCKINNEY

Proprietary - Corporation

4500 MEDICAL CENTER DRIVE

8/31/2020 366 Days Settled

General Short Term

MCKINNEY, TX 75069

CR Beds 134 POS Beds 0

COLLIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	29,830,801	Total Charges	1,914,912,050	Average Wages	37.45
Fixed Assets	108,529,734	Contract Allowance	1,702,434,110	88.9% Medicare Part A	16.1%
Other Assets	36,369,876	Operating Revenue	212,477,940	11.1% Medicare Part B	3.0%
Total Assets	174,730,411	Operating Expense	224,115,635	105.5% Current Ratio	0.6
Current Liabilities	50,071,411	Operating Margin	-11,637,695	-5.5% Days to Collect	164.7
Long Term Liabilities	524,502,236	Other Income	4,613,666	2.2% Avg Payment Days	36.6
Total Equity	-399,843,236	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	174,730,411	Net Profit or Loss	(7,024,029)	-3.3% Return on Equity	1.8%

Selected Revenue Departments

Revenue Ranking - 1,316

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,535	33,343,351	143,163,250	0.232904
31	Intensive Care Unit	1,352	8,276,524	45,257,918	0.182875
50	Operating Room	1,506	14,526,759	158,308,639	0.091762
52	Labor Room and Delivery Room	767	6,430,872	27,674,196	0.232378
91	Emergency Department	1,402	11,473,051	146,215,074	0.078467

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,660	5,198,203	02 Capital Cost - Movable Equip	1,054	7,454,150
04 Employee Benefits	1,397	12,252,721	05 Administrative and General	1,637	27,360,756
06 Maintenance and Repairs	1,906	191,734	07 Operation of Plant	1,281	4,967,668
08/09 Laundry / Housekeeping	1,355	3,125,382	10/11 Dietary and Cafeteria	1,162	2,945,281
13 Nursing Administration	844	4,077,763	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,346	1,303,485
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450087 MEDICAL CITY NORTH HILLS

Proprietary - Corporation

4401 BOOTH CALLOWAY ROAD

5/31/2020 366 Days Settled

General Short Term

NORTH RICHLAND HILLS, TX 76180

CR Beds 117 POS Beds 0

TARRANT

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 58.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	16,094,749	Total Charges	1,076,367,851		Average Wages	37.18
Fixed Assets	44,354,992	Contract Allowance	952,897,540	88.5%	Medicare Part A	16.4%
Other Assets	15,592,910	Operating Revenue	123,470,311	11.5%	Medicare Part B	3.3%
Total Assets	76,042,651	Operating Expense	113,271,818	91.7%	Current Ratio	0.8
Current Liabilities	20,717,279	Operating Margin	10,198,493	8.3%	Days to Collect	147.2
Long Term Liabilities	-35,968,898	Other Income	2,785,942	2.3%	Avg Payment Days	19.8
Total Equity	91,294,270	Other Expense	6	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	76,042,651	Net Profit or Loss	12,984,429	10.5%	Return on Equity	14.2%

Selected Revenue Departments

Revenue Ranking - 1,893

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,123	20,521,334	61,364,456	0.334417
31	Intensive Care Unit	1,390	7,942,055	24,097,380	0.329582
50	Operating Room	1,953	9,603,732	73,514,214	0.130638
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,789	8,504,082	103,749,804	0.081967

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,704	4,988,787	02 Capital Cost - Movable Equip	1,315	5,697,831
04 Employee Benefits	1,987	6,963,110	05 Administrative and General	2,122	17,666,442
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,613	3,655,176
08/09 Laundry / Housekeeping	2,086	1,741,966	10/11 Dietary and Cafeteria	2,033	1,560,005
13 Nursing Administration	1,077	3,145,917	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,750	910,371
17 Social Services	0	0	18 Other General Service Cost	448	265,895
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450651 MEDICAL CITY PLANO

Proprietary - Corporation

3901 W 15TH ST

3/31/2020 366 Days Settled

General Short Term

PLANO, TX 75075

CR Beds 338 POS Beds 0

COLLIN

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	119,274,667	Total Charges	5,152,838,413	Average Wages	37.80
Fixed Assets	380,552,221	Contract Allowance	4,461,067,036	86.6% Medicare Part A	14.1%
Other Assets	54,889,547	Operating Revenue	691,771,377	13.4% Medicare Part B	2.1%
Total Assets	554,716,435	Operating Expense	489,282,884	70.7% Current Ratio	2.3
Current Liabilities	50,954,765	Operating Margin	202,488,493	29.3% Days to Collect	150.6
Long Term Liabilities	-1,140,710,588	Other Income	2,887,712	0.4% Avg Payment Days	35.6
Total Equity	1,644,472,258	Other Expense	71,992	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	554,716,435	Net Profit or Loss	205,304,213	29.7% Return on Equity	12.5%

Selected Revenue Departments

Revenue Ranking - 323

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	395	109,375,843	419,762,625	0.260566
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	317	50,953,336	530,328,015	0.096079
52	Labor Room and Delivery Room	411	10,635,918	28,633,631	0.371448
91	Emergency Department	749	19,840,706	336,944,360	0.058884

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	393	20,539,554	02 Capital Cost - Movable Equip	188	25,021,087
04 Employee Benefits	748	25,455,000	05 Administrative and General	739	66,122,641
06 Maintenance and Repairs	0	0	07 Operation of Plant	294	15,490,489
08/09 Laundry / Housekeeping	381	8,740,019	10/11 Dietary and Cafeteria	316	6,500,275
13 Nursing Administration	420	7,222,047	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,332	307,081
17 Social Services	0	0	18 Other General Service Cost	282	1,146,004
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,304	383,438

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Sample Hospital reports from the Halmanac.com website.

450203 MEDICAL CITY WEATHERFORD			Proprietary - Corporation		
713 E ANDERSON ST		9/30/2020 366 Days Amended		General Short Term	
WEATHERFORD, TX 76086				CR Beds 62 POS Beds 0	
PARKER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 60.8%	
				Length of Stay 3.5	
				Average Wages 36.24	
				87.1% Medicare Part A 24.6%	
				12.9% Medicare Part B 8.2%	
				93.4% Current Ratio 0.5	
				6.6% Days to Collect 137.9	
				2.5% Avg Payment Days 29.7	
				0.0% Depreciation Rate 10.4%	
				9.1% Return on Equity -	
				4,525.0%	
Balance Sheet			Income Statement		
Current Assets	13,001,896	Total Charges	771,060,966		
Fixed Assets	54,860,061	Contract Allowance	671,316,884		
Other Assets	11,709,659	Operating Revenue	99,744,082		
Total Assets	<u>79,571,616</u>	Operating Expense	<u>93,149,952</u>		
Current Liabilities	23,845,441	Operating Margin	6,594,130		
Long Term Liabilities	55,926,024	Other Income	2,449,017		
Total Equity	<u>-199,849</u>	Other Expense	<u>-7</u>		
Total Liab. and Equity	<u>79,571,616</u>	Net Profit or Loss	<u>9,043,154</u>		
Selected Revenue Departments			Revenue Ranking - 2,124		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,621	14,178,853	34,087,205	0.415958
31	Intensive Care Unit	1,582	6,473,835	22,238,598	0.291108
50	Operating Room	2,247	7,587,817	62,449,601	0.121503
52	Labor Room and Delivery Room	1,117	4,107,413	14,606,540	0.281204
91	Emergency Department	2,200	6,323,634	50,973,676	0.124057
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,595	5,460,895	02	Capital Cost - Movable Equip
04	Employee Benefits	2,226	5,680,263	05	Administrative and General
06	Maintenance and Repairs	1,689	368,328	07	Operation of Plant
08/09	Laundry / Housekeeping	2,068	1,759,335	10/11	Dietary and Cafeteria
13	Nursing Administration	2,252	1,187,668	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
				834	2,796,567

All Providers

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Sample Hospital reports from the Halmanac.com website.

451330 MEDINA REGIONAL HOSPITAL			Government - Other		
3100 AVENUE E			9/30/2020 366 Days Settled		
HONDO, TX 78861			General Short Term		
MEDINA			CR Beds 25 POS Beds 0		
BLUE CROSS (TEXAS)			Key Performance Ind.		
Balance Sheet			Income Statement		
Current Assets	35,575,738	Total Charges	62,461,732	Occupancy Rate	32.5%
Fixed Assets	19,996,063	Contract Allowance	38,087,840	Length of Stay	6.1
Other Assets	8,564,041	Operating Revenue	24,373,892	Average Wages	
Total Assets	64,135,842	Operating Expense	30,079,492	61.0%	Medicare Part A
Current Liabilities	7,349,706	Operating Margin	-5,705,600	39.0%	Medicare Part B
Long Term Liabilities	20,729,208	Other Income	47,248,702	123.4%	Current Ratio
Total Equity	36,056,928	Other Expense	35,086,377	-23.4%	Days to Collect
Total Liab. and Equity	64,135,842	Net Profit or Loss	6,456,725	193.8%	Avg Payment Days
				144.0%	Depreciation Rate
				26.5%	Return on Equity
					17.9%
Selected Revenue Departments			Revenue Ranking - 3,990		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,518	4,582,011	2,662,731	1.720794
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,439	1,975,500	5,742,860	0.343992
52	Labor Room and Delivery Room	2,058	790,811	851,207	0.929047
91	Emergency Department	3,030	3,713,634	10,830,559	0.342885
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	4,094	993,531	02	Capital Cost - Movable Equip
04	Employee Benefits	3,293	2,508,492	05	Administrative and General
06	Maintenance and Repairs	1,674	389,884	07	Operation of Plant
08/09	Laundry / Housekeeping	3,614	570,614	10/11	Dietary and Cafeteria
13	Nursing Administration	3,098	685,283	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	40	497,909	20-23	Education Programs

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670179 MEMORIAL CITY EMERGENCY CENTER LLC

1014 WIRT RD

Cost Report not Filed.

HOUSTON, TX 77055

CR Beds 0

POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

459824 MEMORIAL HERMANN HOSPITAL

6411 FANNIN DRIVE

Cost Report not Filed.

HOUSTON, TX 77030

CR Beds 0

POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450184 MEMORIAL HERMANN HOSPITAL SYSTEM				Nonprofit - Other	
1635 NORTH LOOP WEST		6/30/2020 366 Days Amended		General Short Term	
HOUSTON, TX 77008				CR Beds 1,065 POS Beds 0	
HARRIS				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	66.0%
				Length of Stay	4.2
				Average Wages	38.48
				78.0% Medicare Part A	12.8%
				22.0% Medicare Part B	3.5%
				95.2% Current Ratio	(0.6)
				4.8% Days to Collect	39.3
				3.9% Avg Payment Days	9.3
				0.0% Depreciation Rate	5.4%
				8.7% Return on Equity	12.6%
Balance Sheet			Income Statement		
Current Assets	185,700,036	Total Charges	7,321,974,079		
Fixed Assets	590,081,208	Contract Allowance	5,709,796,920		
Other Assets	3,065,796	Operating Revenue	1,612,177,159		
Total Assets	<u>778,847,040</u>	Operating Expense	<u>1,534,823,284</u>		
Current Liabilities	-328,244,132	Operating Margin	77,353,875		
Long Term Liabilities	1,596,690	Other Income	62,300,849		
Total Equity	<u>1,105,494,482</u>	Other Expense	0		
Total Liab. and Equity	<u>778,847,040</u>	Net Profit or Loss	<u>139,654,724</u>		
Selected Revenue Departments			Revenue Ranking - 70		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	48	282,356,223	464,977,733	0.607247
31	Intensive Care Unit	60	83,839,757	210,129,372	0.398991
50	Operating Room	33	146,035,494	995,171,354	0.146744
52	Labor Room and Delivery Room	25	36,523,386	109,207,179	0.334441
91	Emergency Department	9	125,765,254	988,615,238	0.127214
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	127	43,215,318	02 Capital Cost - Movable Equip	62	47,703,354
04 Employee Benefits	108	117,169,474	05 Administrative and General	50	302,325,529
06 Maintenance and Repairs	0	0	07 Operation of Plant	110	26,507,994
08/09 Laundry / Housekeeping	29	28,207,385	10/11 Dietary and Cafeteria	54	14,803,458
13 Nursing Administration	50	23,978,184	14 Central Service and Supply	23	32,674,228
15 Pharmacy	29	58,177,020	16 Medical Records	4	41,896,760
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	401	10,828,864

All Providers

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Sample Hospital reports from the Halmanac.com website.

450847 MEMORIAL HERMANN KATY HOSPITAL				Nonprofit - Other	
23900 KATY FREEWAY		12/31/2020 366 Days Amended		General Short Term	
KATY, TX 77494				CR Beds 152	POS Beds 0
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	64.9%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	37,939,943	Total Charges	1,276,493,587	Average Wages	39.66
Fixed Assets	126,101,587	Contract Allowance	979,040,311	76.7% Medicare Part A	10.2%
Other Assets	47,038	Operating Revenue	297,453,276	23.3% Medicare Part B	2.7%
Total Assets	164,088,568	Operating Expense	252,904,190	85.0% Current Ratio	(0.2)
Current Liabilities	-183,827,204	Operating Margin	44,549,086	15.0% Days to Collect	45.2
Long Term Liabilities	1,685,575	Other Income	10,836,910	3.6% Avg Payment Days	9.3
Total Equity	346,230,197	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	164,088,568	Net Profit or Loss	55,385,996	18.6% Return on Equity	16.0%
Selected Revenue Departments				Revenue Ranking - 983	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,377	38,461,555	72,482,403	0.530633
31	Intensive Care Unit	903	13,256,749	27,713,195	0.478355
50	Operating Room	884	25,330,208	168,837,172	0.150027
52	Labor Room and Delivery Room	520	9,261,629	24,157,953	0.383378
91	Emergency Department	268	37,536,070	201,185,895	0.186574
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,054	9,159,070	02 Capital Cost - Movable Equip	974	8,090,248
04 Employee Benefits	1,018	18,263,962	05 Administrative and General	1,415	34,209,153
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,645	3,558,813
08/09 Laundry / Housekeeping	727	5,597,161	10/11 Dietary and Cafeteria	971	3,352,200
13 Nursing Administration	691	4,854,660	14 Central Service and Supply	252	5,450,022
15 Pharmacy	331	10,110,755	16 Medical Records	156	7,937,056
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,597	30,608

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450610 MEMORIAL HERMANN MEMORIAL CITY MEDICAL CENTER

Nonprofit - Other

921 GESSNER

6/30/2020 366 Days Submitted

General Short Term

HOUSTON, TX 77024

CR Beds 360 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 57.4%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	54,682,530	Total Charges	2,123,674,800	Average Wages	37.96
Fixed Assets	490,196,523	Contract Allowance	1,622,120,271	76.4%	Medicare Part A 11.9%
Other Assets	43,459	Operating Revenue	501,554,529	23.6%	Medicare Part B 4.2%
Total Assets	544,922,512	Operating Expense	520,795,146	103.8%	Current Ratio (0.5)
Current Liabilities	-113,717,529	Operating Margin	-19,240,617	-3.8%	Days to Collect 38.9
Long Term Liabilities	639,940,550	Other Income	22,254,577	4.4%	Avg Payment Days 8.5
Total Equity	18,699,491	Other Expense	0	0.0%	Depreciation Rate 8.8%
Total Liab. and Equity	544,922,512	Net Profit or Loss	3,013,960	0.6%	Return on Equity 16.1%

Selected Revenue Departments

Revenue Ranking - 526

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	381	111,543,923	125,006,773	0.892303
31	Intensive Care Unit	410	26,918,080	56,851,210	0.473483
50	Operating Room	162	77,172,215	374,622,014	0.206000
52	Labor Room and Delivery Room	184	15,719,307	40,739,711	0.385847
91	Emergency Department	679	21,329,763	193,556,844	0.110199

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	36	73,740,184	02 Capital Cost - Movable Equip	437	15,335,152
04 Employee Benefits	527	34,858,694	05 Administrative and General	540	83,699,658
06 Maintenance and Repairs	0	0	07 Operation of Plant	932	6,921,022
08/09 Laundry / Housekeeping	533	7,031,236	10/11 Dietary and Cafeteria	400	5,873,553
13 Nursing Administration	386	7,603,068	14 Central Service and Supply	120	10,026,243
15 Pharmacy	160	18,305,903	16 Medical Records	77	11,468,865
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,267	464,672

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450684 MEMORIAL HERMANN NORTHEAST HOSPITAL

Nonprofit - Other

18951 MEMORIAL NORTH

12/31/2020 366 Days Amended

General Short Term

HUMBLE, TX 77338

CR Beds 208 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 70.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	93,690,219	Total Charges	1,393,679,105	Average Wages	37.86
Fixed Assets	141,382,182	Contract Allowance	1,097,232,407	78.7% Medicare Part A	11.6%
Other Assets	108,038	Operating Revenue	296,446,698	21.3% Medicare Part B	3.0%
Total Assets	235,180,439	Operating Expense	273,977,802	92.4% Current Ratio	2.9
Current Liabilities	31,772,878	Operating Margin	22,468,896	7.6% Days to Collect	41.1
Long Term Liabilities	4,762,054	Other Income	12,591,346	4.2% Avg Payment Days	8.2
Total Equity	198,645,507	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	235,180,439	Net Profit or Loss	35,060,242	11.8% Return on Equity	17.6%

Selected Revenue Departments

Revenue Ranking - 985

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	987	54,129,948	108,329,239	0.499680
31	Intensive Care Unit	1,264	9,165,104	20,779,135	0.441072
50	Operating Room	1,348	16,685,422	101,949,216	0.163664
52	Labor Room and Delivery Room	633	7,750,996	14,188,891	0.546272
91	Emergency Department	429	29,702,055	279,163,589	0.106397

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	977	9,967,589	02 Capital Cost - Movable Equip	1,084	7,259,519
04 Employee Benefits	968	19,644,465	05 Administrative and General	1,117	44,710,322
06 Maintenance and Repairs	0	0	07 Operation of Plant	914	6,986,814
08/09 Laundry / Housekeeping	898	4,718,951	10/11 Dietary and Cafeteria	1,064	3,135,569
13 Nursing Administration	1,041	3,256,888	14 Central Service and Supply	348	4,301,587
15 Pharmacy	187	15,889,467	16 Medical Records	123	9,010,443
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

673038 MEMORIAL HERMANN REHABILITATION HOSPITAL KATY

Proprietary - Partnership

21720 KINGSLAND BLVD, SUITE 102

9/30/2020 366 Days Submitted

Rehabilitation

KATY, TX 77450

CR Beds 35 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 70.5%

Balance Sheet

Income Statement

Length of Stay 14.2

Current Assets	23,435,624	Total Charges	92,054,454		Average Wages	
Fixed Assets	4,353,466	Contract Allowance	66,765,872	72.5%	Medicare Part A	0.0%
Other Assets	8,528,284	Operating Revenue	25,288,582	27.5%	Medicare Part B	3.3%
Total Assets	36,317,374	Operating Expense	41,525,860	164.2%	Current Ratio	5.8
Current Liabilities	4,053,436	Operating Margin	-16,237,278	-64.2%	Days to Collect	45.3
Long Term Liabilities	24,075,890	Other Income	2,080,749	8.2%	Avg Payment Days	18.6
Total Equity	8,188,048	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	36,317,374	Net Profit or Loss	(14,156,529)	-56.0%	Return on Equity	-172.9%

Selected Revenue Departments

Revenue Ranking - 3,932

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,576	14,519,103	15,383,212	0.943828
31	Intensive Care Unit	0	0	0	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	3,238	1,754,627	02 Capital Cost - Movable Equip	4,339	331,224
04 Employee Benefits	3,303	2,488,472	05 Administrative and General	1,835	23,228,858
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,416	31,945
08/09 Laundry / Housekeeping	4,120	410,456	10/11 Dietary and Cafeteria	4,360	431,634
13 Nursing Administration	3,585	493,388	14 Central Service and Supply	2,267	232,157
15 Pharmacy	2,504	622,320	16 Medical Records	2,020	739,663
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

450848 MEMORIAL HERMANN SUGAR LAND HOSPITAL				Nonprofit - Other			
17500 W GRAND PARKWAY SOUTH		9/30/2020 366 Days Amended		General Short Term			
SUGAR LAND, TX 77479				CR Beds 179 POS Beds 0			
FORT BEND		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate	50.3%		
Balance Sheet		Income Statement		Length of Stay	3.1		
Current Assets	25,961,297	Total Charges	1,053,993,793	Average Wages	38.66		
Fixed Assets	126,123,484	Contract Allowance	822,358,029	78.0% Medicare Part A	8.9%		
Other Assets	50,610	Operating Revenue	231,635,764	22.0% Medicare Part B	2.9%		
Total Assets	152,135,391	Operating Expense	201,990,569	87.2% Current Ratio	(0.3)		
Current Liabilities	-96,178,019	Operating Margin	29,645,195	12.8% Days to Collect	39.2		
Long Term Liabilities	1,207,233	Other Income	8,689,141	3.8% Avg Payment Days	8.5		
Total Equity	247,106,177	Other Expense	0	0.0% Depreciation Rate	5.5%		
Total Liab. and Equity	152,135,391	Net Profit or Loss	38,334,336	16.5% Return on Equity	15.5%		
Selected Revenue Departments				Revenue Ranking - 1,237			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,283	42,223,086	53,322,004	0.791851		
31	Intensive Care Unit	1,167	10,131,924	23,211,207	0.436510		
50	Operating Room	1,183	19,234,185	124,584,526	0.154387		
52	Labor Room and Delivery Room	462	9,960,672	27,073,605	0.367911		
91	Emergency Department	992	15,973,256	158,415,334	0.100832		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,215	7,850,763	02	Capital Cost - Movable Equip	1,071	7,335,610
04	Employee Benefits	1,269	14,041,495	05	Administrative and General	1,543	30,406,868
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,708	3,385,859
08/09	Laundry / Housekeeping	1,141	3,779,868	10/11	Dietary and Cafeteria	1,328	2,575,641
13	Nursing Administration	815	4,212,763	14	Central Service and Supply	427	3,532,867
15	Pharmacy	504	7,143,710	16	Medical Records	250	5,910,073
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

670005 MEMORIAL HERMANN SURGICAL HOSPITAL KINGWOOD

Proprietary - Partnership

300 KINGWOOD MEDICAL DRIVE

12/31/2020 366 Days Submitted

General Short Term

KINGWOOD, TX 77339

CR Beds 10 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 13.5%

Balance Sheet

Income Statement

Length of Stay 1.9

Current Assets	10,249,135	Total Charges	119,694,628	Average Wages	35.04
Fixed Assets	5,362,012	Contract Allowance	90,439,953	75.6% Medicare Part A	3.8%
Other Assets	657,521	Operating Revenue	29,254,675	24.4% Medicare Part B	10.2%
Total Assets	16,268,668	Operating Expense	24,016,806	82.1% Current Ratio	2.2
Current Liabilities	4,703,496	Operating Margin	5,237,869	17.9% Days to Collect	181.6
Long Term Liabilities	7,839,296	Other Income	675,092	2.3% Avg Payment Days	29.8
Total Equity	3,725,876	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	16,268,668	Net Profit or Loss	5,912,961	20.2% Return on Equity	158.7%

Selected Revenue Departments

Revenue Ranking - 3,674

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,625	2,191,178	664,216	3.298894
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,348	6,871,039	89,579,211	0.076703
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,464	566,908	0	5,669,080,000,000.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,282	1,706,255	02 Capital Cost - Movable Equip	3,063	959,116
04 Employee Benefits	4,265	1,272,933	05 Administrative and General	4,898	2,837,612
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,188	528,742
08/09 Laundry / Housekeeping	4,977	241,406	10/11 Dietary and Cafeteria	5,902	34,293
13 Nursing Administration	5,028	120,716	14 Central Service and Supply	2,172	266,412
15 Pharmacy	3,178	216,823	16 Medical Records	5,159	57,433
17 Social Services	0	0	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450068 MEMORIAL HERMANN TEXAS MEDICAL CENTER

Nonprofit - Other

6411 FANNIN

6/30/2020 366 Days Amended

General Short Term

HOUSTON, TX 77030

CR Beds 685 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 5.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	273,776,474	Total Charges	7,338,646,474	Average Wages	40.58
Fixed Assets	1,065,022,118	Contract Allowance	5,582,896,500	76.1% Medicare Part A	11.4%
Other Assets	21,966,074	Operating Revenue	1,755,749,974	23.9% Medicare Part B	2.0%
Total Assets	1,360,764,666	Operating Expense	1,755,529,616	100.0% Current Ratio	1.1
Current Liabilities	247,509,026	Operating Margin	220,358	0.0% Days to Collect	53.8
Long Term Liabilities	19,694,389	Other Income	89,816,369	5.1% Avg Payment Days	10.0
Total Equity	1,093,561,251	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	1,360,764,666	Net Profit or Loss	90,036,727	5.1% Return on Equity	8.2%

Selected Revenue Departments

Revenue Ranking - 58

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	77	227,997,431	473,862,935	0.481146
31	Intensive Care Unit	516	21,926,124	64,210,550	0.341472
50	Operating Room	23	157,503,145	1,550,057,604	0.101611
52	Labor Room and Delivery Room	46	29,066,890	66,750,160	0.435458
91	Emergency Department	263	37,987,317	360,735,973	0.105305

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	78	53,202,000	02 Capital Cost - Movable Equip	68	45,669,608
04 Employee Benefits	103	117,795,977	05 Administrative and General	85	252,205,871
06 Maintenance and Repairs	0	0	07 Operation of Plant	74	32,206,879
08/09 Laundry / Housekeeping	31	27,629,956	10/11 Dietary and Cafeteria	52	14,890,493
13 Nursing Administration	11	46,528,331	14 Central Service and Supply	31	26,545,156
15 Pharmacy	20	86,730,226	16 Medical Records	5	32,808,092
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	115	42,994,516

All Providers

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Sample Hospital reports from the Halmanac.com website.

450235 MEMORIAL HOSPITAL				Government - Hospital Dis			
1110 NORTH SARAH DEWITT DRIVE		6/30/2020 366 Days Settled		General Short Term			
GONZALES, TX 78629				CR Beds 34 POS Beds 0			
GONZALES		Key Performance Ind.					
BLUE CROSS (TEXAS)				Occupancy Rate 15.8%			
Balance Sheet		Income Statement		Length of Stay 2.9			
Current Assets	33,935,859	Total Charges	68,530,155	Average Wages 26.55			
Fixed Assets	21,151,941	Contract Allowance	22,591,203	33.0% Medicare Part A 7.0%			
Other Assets	10,996	Operating Revenue	45,938,952	67.0% Medicare Part B 2.9%			
Total Assets	55,098,796	Operating Expense	54,974,543	119.7% Current Ratio 4.7			
Current Liabilities	7,180,593	Operating Margin	-9,035,591	-19.7% Days to Collect 99.1			
Long Term Liabilities	2,664,800	Other Income	12,805,279	27.9% Avg Payment Days 24.8			
Total Equity	45,253,403	Other Expense	0	0.0% Depreciation Rate 5.1%			
Total Liab. and Equity	55,098,796	Net Profit or Loss	3,769,688	8.2% Return on Equity 8.3%			
Selected Revenue Departments				Revenue Ranking - 3,048			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,299	2,803,338	820,951	3.414745		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,514	1,782,059	3,791,807	0.469976		
52	Labor Room and Delivery Room	1,834	1,295,174	292,922	4.421566		
91	Emergency Department	3,299	3,156,989	6,597,904	0.478484		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,661	1,332,475	02	Capital Cost - Movable Equip	2,670	1,396,426
04	Employee Benefits	3,055	2,966,094	05	Administrative and General	3,725	5,414,370
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,954	1,228,655
08/09	Laundry / Housekeeping	3,341	691,758	10/11	Dietary and Cafeteria	3,689	603,790
13	Nursing Administration	4,138	292,766	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,287	314,061
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	89	400,400	20-23	Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

451358 MEMORIAL HOSPITAL			Government - Hospital Dis				
209 NORTHWEST 8TH STREET		9/30/2020 366 Days Settled		General Short Term			
SEMINOLE, TX 79360				CR Beds 25 POS Beds 0			
GAINES		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 30.5%			
Balance Sheet		Income Statement		Length of Stay 6.9			
Current Assets	31,319,221	Total Charges	47,215,870	Average Wages			
Fixed Assets	56,369,244	Contract Allowance	23,146,647	49.0%	Medicare Part A 0.0%		
Other Assets	2,476,523	Operating Revenue	24,069,223	51.0%	Medicare Part B 6.5%		
Total Assets	90,164,988	Operating Expense	44,495,355	184.9%	Current Ratio 1.7		
Current Liabilities	18,393,417	Operating Margin	-20,426,132	-84.9%	Days to Collect 700.7		
Long Term Liabilities	39,528,641	Other Income	23,263,148	96.7%	Avg Payment Days 44.4		
Total Equity	32,242,930	Other Expense	202,626	0.8%	Depreciation Rate 5.6%		
Total Liab. and Equity	90,164,988	Net Profit or Loss	2,634,390	10.9%	Return on Equity 8.2%		
Selected Revenue Departments			Revenue Ranking - 4,017				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,441	4,814,220	1,651,418	2.915204		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,287	2,404,709	3,625,309	0.663311		
52	Labor Room and Delivery Room	1,003	4,835,120	3,461,764	1.396721		
91	Emergency Department	2,873	4,129,243	9,671,019	0.426971		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,478	6,006,588	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,098	1,468,717	05	Administrative and General	3,014	8,611,329
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,870	1,304,987
08/09	Laundry / Housekeeping	3,096	809,663	10/11	Dietary and Cafeteria	2,312	1,282,027
13	Nursing Administration	3,857	383,924	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,925	209,974
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

451386 MEMORIAL HOSPITAL			Government - Hospital Dis		
224 E SECOND STREET		6/30/2020 366 Days Settled		General Short Term	
DUMAS, TX 79029				CR Beds 16	POS Beds 0
MOORE		Key Performace Ind.			
NOVITAS (COLORADO)				Occupancy Rate	45.1%
Balance Sheet		Income Statement		Length of Stay	1.8
Current Assets	31,292,536	Total Charges	76,938,283	Average Wages	
Fixed Assets	12,337,016	Contract Allowance	45,452,323	59.1%	Medicare Part A 0.0%
Other Assets	35,510,039	Operating Revenue	31,485,960	40.9%	Medicare Part B 4.5%
Total Assets	79,139,591	Operating Expense	43,577,254	138.4%	Current Ratio 3.8
Current Liabilities	8,158,490	Operating Margin	-12,091,294	-38.4%	Days to Collect 353.5
Long Term Liabilities	34,177,909	Other Income	14,715,833	46.7%	Avg Payment Days 25.1
Total Equity	36,803,192	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	79,139,591	Net Profit or Loss	2,624,539	8.3%	Return on Equity 7.1%
Selected Revenue Departments			Revenue Ranking - 3,559		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,039	3,346,094	1,264,073	2.647073
31	Intensive Care Unit	2,943	409,551	200,967	2.037902
50	Operating Room	3,198	2,716,081	11,821,663	0.229755
52	Labor Room and Delivery Room	1,787	1,412,014	770,075	1.833606
91	Emergency Department	3,327	3,117,480	4,416,589	0.705857
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,064	426,523	02	Capital Cost - Movable Equip
04	Employee Benefits	2,592	4,241,753	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,552	597,449	10/11	Dietary and Cafeteria
13	Nursing Administration	1,814	1,618,850	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

451356 MEMORIAL MEDICAL CENTER			Government - City-County		
701 N VIRGINIA ST		12/31/2020 366 Days Settled		General Short Term	
PORT LAVACA, TX 77979				CR Beds 19	POS Beds 0
CALHOUN		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	38.5%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	38,386,721	Total Charges	68,923,645	Average Wages	
Fixed Assets	6,775,294	Contract Allowance	45,800,074	66.5%	Medicare Part A 0.0%
Other Assets	1,066,532	Operating Revenue	23,123,571	33.5%	Medicare Part B 8.0%
Total Assets	46,228,547	Operating Expense	31,587,834	136.6%	Current Ratio 1.3
Current Liabilities	28,630,392	Operating Margin	-8,464,263	-36.6%	Days to Collect 724.9
Long Term Liabilities	3,130,656	Other Income	10,777,042	46.6%	Avg Payment Days 44.8
Total Equity	14,467,499	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	46,228,547	Net Profit or Loss	2,312,779	10.0%	Return on Equity 16.0%
Selected Revenue Departments			Revenue Ranking - 4,078		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,335	5,081,484	1,603,339	3.169314
31	Intensive Care Unit	2,696	1,372,800	668,050	2.054936
50	Operating Room	3,490	1,842,226	3,974,703	0.463488
52	Labor Room and Delivery Room	2,566	95,883	789,591	0.121434
91	Emergency Department	3,098	3,532,756	8,264,375	0.427468
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,342	288,390	02	Capital Cost - Movable Equip 2,907 1,110,046
04	Employee Benefits	2,711	3,895,882	05	Administrative and General 4,684 3,235,717
06	Maintenance and Repairs	1,257	1,039,344	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,585	581,425	10/11	Dietary and Cafeteria 4,218 465,265
13	Nursing Administration	3,607	485,120	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,706 245,432
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

452035 MESA HILLS SPECIALTY HOSPITAL			Proprietary - Corporation		
2311 N OREGON STREET		3/31/2020 366 Days Settled		General Long Term	
EL PASO, TX 79902				CR Beds 32	POS Beds 0
EL PASO		Key Performance Ind.			
NOVITAS				Occupancy Rate	36.7%
				Length of Stay	23.1
Balance Sheet		Income Statement			
Current Assets	1,593,450	Total Charges	55,064,363	Average Wages	29.85
Fixed Assets	314,177	Contract Allowance	49,064,016	89.1%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	6,000,347	10.9%	Medicare Part B 8.3%
Total Assets	<u>1,907,627</u>	Operating Expense	15,147,311	252.4%	Current Ratio 0.3
Current Liabilities	4,709,423	Operating Margin	-9,146,964	-152.4%	Days to Collect 71.7
Long Term Liabilities	48,396	Other Income	0	0.0%	Avg Payment Days 36.8
Total Equity	-2,850,192	Other Expense	0	0.0%	Depreciation Rate 9.0%
Total Liab. and Equity	<u>1,907,627</u>	Net Profit or Loss	<u>(9,146,964)</u>	-152.4%	Return on Equity 320.9%
Selected Revenue Departments			Revenue Ranking - 5,584		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,679	4,192,655	12,506,105	0.335249
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,547	5,705,990	26,451,394	0.215716
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	4,943	489,486	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,996	554,426	05	Administrative and General 3,654 5,597,254
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,004 232,872
08/09	Laundry / Housekeeping	5,434	155,472	10/11	Dietary and Cafeteria 5,806 78,986
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,245 47,708
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454124 MESA SPRINGS

Proprietary - Corporation

5560 MESA SPRINGS DRIVE

12/31/2020 366 Days Settled

Psychiatric

FORT WORTH, TX 76123

CR Beds 72 POS Beds 0

TARRANT

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 7.6

Current Assets	4,794,889	Total Charges	66,370,749	Average Wages	
Fixed Assets	13,019,744	Contract Allowance	40,976,110	61.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	25,394,639	38.3%	Medicare Part B 0.5%
Total Assets	17,814,633	Operating Expense	22,425,259	88.3%	Current Ratio (8.4)
Current Liabilities	-573,435	Operating Margin	2,969,380	11.7%	Days to Collect 125.5
Long Term Liabilities	0	Other Income	75,569	0.3%	Avg Payment Days 29.4
Total Equity	18,388,068	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	17,814,633	Net Profit or Loss	3,044,949	12.0%	Return on Equity 16.6%

Selected Revenue Departments

Revenue Ranking - 3,920

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,615	14,259,587	33,494,509	0.425729
31	Intensive Care Unit	0	0	0	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	2,463	2,876,869	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,319	269,598	05 Administrative and General	3,680	5,535,751
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,632	376,783
08/09 Laundry / Housekeeping	4,467	331,567	10/11 Dietary and Cafeteria	3,459	671,968
13 Nursing Administration	3,793	411,600	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,881	410,268
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

673045 MESQUITE REHABILITATION INSTITUTE				Proprietary - Corporation	
1023 N BELTLINE ROAD		12/31/2020 366 Days Submitted		Rehabilitation	
MESQUITE, TX 75149				CR Beds 30	POS Beds 0
DALLAS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		70.8%	
Balance Sheet		Income Statement		Length of Stay 15.0	
Current Assets	1,903,985	Total Charges	18,000,312	Average Wages	
Fixed Assets	213,865	Contract Allowance	5,916,461	32.9%	Medicare Part A 0.0%
Other Assets	140,407,615	Operating Revenue	12,083,851	67.1%	Medicare Part B 0.0%
Total Assets	142,525,465	Operating Expense	9,228,630	76.4%	Current Ratio 0.0
Current Liabilities	111,755,897	Operating Margin	2,855,221	23.6%	Days to Collect 140.8
Long Term Liabilities	537,611	Other Income	776,298	6.4%	Avg Payment Days 21.5
Total Equity	30,231,957	Other Expense	0	0.0%	Depreciation Rate 60.1%
Total Liab. and Equity	142,525,465	Net Profit or Loss	3,631,519	30.1%	Return on Equity 12.0%
Selected Revenue Departments				Revenue Ranking - 5,033	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,494	8,292,845	7,771,000	1.067153
31	Intensive Care Unit	0	0	0	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	5,591	167,201	02	Capital Cost - Movable Equip 238,996
04	Employee Benefits	4,072	1,497,241	05	Administrative and General 1,974,494
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,709,663
08/09	Laundry / Housekeeping	4,535	317,679	10/11	Dietary and Cafeteria 1,008,734
13	Nursing Administration	3,934	351,200	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 147,831
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

452100 MESQUITE SPECIALTY HOSPITAL				Proprietary - Corporation			
1024 N GALLOWAY AVENUE		5/31/2020 366 Days Settled		General Long Term			
MESQUITE, TX 75149				CR Beds 40 POS Beds 0			
DALLAS		Key Performance Ind.					
BLUE CROSS (TEXAS)				Occupancy Rate 45.5%			
Balance Sheet		Income Statement		Length of Stay 23.9			
Current Assets	2,606,648	Total Charges	23,223,842	Average Wages			
Fixed Assets	757,360	Contract Allowance	13,495,059	58.1%	Medicare Part A 0.0%		
Other Assets	330,322,442	Operating Revenue	9,728,783	41.9%	Medicare Part B 0.0%		
Total Assets	333,686,450	Operating Expense	14,796,775	152.1%	Current Ratio 0.0		
Current Liabilities	361,948,524	Operating Margin	-5,067,992	-52.1%	Days to Collect 277.0		
Long Term Liabilities	1,102,232	Other Income	398,626	4.1%	Avg Payment Days 20.5		
Total Equity	-29,364,306	Other Expense	0	0.0%	Depreciation Rate 6.9%		
Total Liab. and Equity	333,686,450	Net Profit or Loss	(4,669,366)	-48.0%	Return on Equity 15.9%		
Selected Revenue Departments				Revenue Ranking - 5,257			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,405	8,755,319	12,258,003	0.714253		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,000	3,991,678	02	Capital Cost - Movable Equip	3,035	974,723
04	Employee Benefits	4,206	1,336,386	05	Administrative and General	4,722	3,161,358
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,400	454,602
08/09	Laundry / Housekeeping	4,727	283,715	10/11	Dietary and Cafeteria	3,558	640,190
13	Nursing Administration	3,833	396,044	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,915	211,312
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450723 METHODIST CHARLTON MEDICAL CENTER

Nonprofit - Other

3500 W WHEATLAND ROAD

6/30/2020 366 Days Submitted

General Short Term

DALLAS, TX 75237

CR Beds 219 POS Beds 0

DALLAS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	31,866,303	Total Charges	1,194,208,992	Average Wages	36.48
Fixed Assets	89,367,891	Contract Allowance	939,656,104	78.7%	Medicare Part A 19.4%
Other Assets	117,129,761	Operating Revenue	254,552,888	21.3%	Medicare Part B 3.5%
Total Assets	238,363,955	Operating Expense	264,442,164	103.9%	Current Ratio 5.5
Current Liabilities	5,795,152	Operating Margin	-9,889,276	-3.9%	Days to Collect 37.7
Long Term Liabilities	116,284,402	Other Income	12,730,205	5.0%	Avg Payment Days 7.1
Total Equity	116,284,401	Other Expense	-83,253	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	238,363,955	Net Profit or Loss	2,924,182	1.1%	Return on Equity 2.5%

Selected Revenue Departments

Revenue Ranking - 1,133

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	649	77,193,138	99,182,103	0.778297
31	Intensive Care Unit	831	14,775,637	33,074,462	0.446739
50	Operating Room	1,511	14,402,249	44,410,856	0.324296
52	Labor Room and Delivery Room	823	5,998,039	11,639,168	0.515332
91	Emergency Department	670	21,496,605	127,465,550	0.168646

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	850	11,280,374	02 Capital Cost - Movable Equip	1,506	4,518,003
04 Employee Benefits	1,615	9,884,912	05 Administrative and General	1,270	38,986,706
06 Maintenance and Repairs	0	0	07 Operation of Plant	685	9,078,002
08/09 Laundry / Housekeeping	1,205	3,543,035	10/11 Dietary and Cafeteria	1,025	3,215,566
13 Nursing Administration	934	3,669,560	14 Central Service and Supply	1,645	562,119
15 Pharmacy	765	4,896,973	16 Medical Records	0	(721,738)
17 Social Services	542	2,175,801	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	820	2,963,341

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450051 METHODIST DALLAS MEDICAL CENTER

Nonprofit - Other

1441 NORTH BECKLEY AVENUE

6/30/2020 366 Days Amended

General Short Term

DALLAS, TX 75203

CR Beds 258 POS Beds 0

DALLAS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 55.9%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	69,516,362	Total Charges	1,789,649,935	Average Wages	38.20
Fixed Assets	156,533,029	Contract Allowance	1,346,260,863	75.2%	Medicare Part A 18.0%
Other Assets	37,883,848	Operating Revenue	443,389,072	24.8%	Medicare Part B 3.6%
Total Assets	263,933,239	Operating Expense	468,055,375	105.6%	Current Ratio 3.2
Current Liabilities	21,785,000	Operating Margin	-24,666,303	-5.6%	Days to Collect 46.6
Long Term Liabilities	204,824,413	Other Income	40,106,372	9.0%	Avg Payment Days 13.2
Total Equity	37,323,826	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	263,933,239	Net Profit or Loss	15,440,069	3.5%	Return on Equity 41.4%

Selected Revenue Departments

Revenue Ranking - 624

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	710	72,011,323	71,016,125	1.014014
31	Intensive Care Unit	454	24,894,080	68,561,499	0.363091
50	Operating Room	753	28,728,074	129,616,136	0.221640
52	Labor Room and Delivery Room	1,647	1,834,857	19,789,354	0.092719
91	Emergency Department	640	22,498,929	138,954,565	0.161916

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	476	18,167,257	02 Capital Cost - Movable Equip	855	9,209,764
04 Employee Benefits	1,220	14,708,804	05 Administrative and General	818	59,855,139
06 Maintenance and Repairs	0	0	07 Operation of Plant	370	13,675,376
08/09 Laundry / Housekeeping	566	6,766,749	10/11 Dietary and Cafeteria	879	3,568,800
13 Nursing Administration	938	3,643,217	14 Central Service and Supply	1,858	415,873
15 Pharmacy	424	8,190,864	16 Medical Records	570	3,087,022
17 Social Services	551	2,137,503	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	283	16,824,134

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

459802 METHODIST DALLAS MEDICAL CENTER

1441 N BECKLEY AVENUE

Cost Report not Filed.

DALLAS, TX 75203

CR Beds 0

POS Beds 0

DALLAS

Key Performance Ind.

Novitas AR

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450388 METHODIST HOSPITAL			Proprietary - Partnership		
7700 FLOYD CURL DR		6/30/2020 366 Days Audited		General Short Term	
SAN ANTONIO, TX 78229				CR Beds 1,234 POS Beds 0	
BEXAR				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	75.7%
				Length of Stay	5.3
				Average Wages	31.62
				85.7% Medicare Part A	16.0%
				14.3% Medicare Part B	3.1%
				82.1% Current Ratio	1.1
				17.9% Days to Collect	156.6
				0.7% Avg Payment Days	25.9
				0.0% Depreciation Rate	5.3%
				18.6% Return on Equity	9.3%
Balance Sheet			Income Statement		
Current Assets	294,873,598	Total Charges	11,686,717,338		
Fixed Assets	741,168,003	Contract Allowance	10,012,645,047		
Other Assets	4,578,489	Operating Revenue	1,674,072,291		
Total Assets	1,040,620,090	Operating Expense	1,374,321,269		
Current Liabilities	274,418,773	Operating Margin	299,751,022		
Long Term Liabilities	-2,568,864,253	Other Income	11,031,217		
Total Equity	3,335,065,570	Other Expense	32		
Total Liab. and Equity	1,040,620,090	Net Profit or Loss	310,782,207		
Selected Revenue Departments			Revenue Ranking - 65		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	40	295,636,710	768,147,262	0.384870
31	Intensive Care Unit	24	118,901,320	341,441,336	0.348234
50	Operating Room	92	98,145,258	575,841,736	0.170438
52	Labor Room and Delivery Room	102	21,040,299	95,968,906	0.219241
91	Emergency Department	90	60,793,926	723,529,810	0.084024
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
107	46,068,593	41	56,817,393		
277	59,950,054	143	209,488,868		
0	0	19	61,432,199		
46	24,513,591	18	21,004,421		
71	20,545,118	0	0		
0	0	124	8,945,750		
537	2,220,384	0	0		
0	0	1,100	1,076,234		

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

459818 METHODIST HOSPITAL

7700 FLOYD CURL DRIVE

Cost Report not Filed.

SAN ANTONIO, TX 78229

CR Beds 0

POS Beds 0

BEXAR

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670055 METHODIST HOSPITAL STONE OAK

Proprietary - Partnership

1139 E SONTERRA BLVD,

2/29/2020 366 Days Settled

General Short Term

SAN ANTONIO, TX 78258

CR Beds 175 POS Beds 0

BEXAR

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	46,500,686	Total Charges	1,662,075,521	Average Wages	32.16
Fixed Assets	167,704,734	Contract Allowance	1,398,158,575	84.1% Medicare Part A	16.8%
Other Assets	1,663,682	Operating Revenue	263,916,946	15.9% Medicare Part B	4.4%
Total Assets	215,869,102	Operating Expense	207,091,728	78.5% Current Ratio	3.2
Current Liabilities	14,595,781	Operating Margin	56,825,218	21.5% Days to Collect	142.1
Long Term Liabilities	-102,991,929	Other Income	1,107,420	0.4% Avg Payment Days	24.4
Total Equity	304,265,250	Other Expense	-5	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	215,869,102	Net Profit or Loss	57,932,643	22.0% Return on Equity	19.0%

Selected Revenue Departments

Revenue Ranking - 1,091

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,156	47,526,853	110,015,817	0.432000
31	Intensive Care Unit	923	12,922,312	41,809,094	0.309079
50	Operating Room	1,146	19,801,080	104,268,981	0.189904
52	Labor Room and Delivery Room	994	4,886,588	19,959,212	0.244829
91	Emergency Department	2,321	5,874,242	91,037,375	0.064526

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	779	12,204,004	02 Capital Cost - Movable Equip	884	8,978,256
04 Employee Benefits	2,082	6,321,449	05 Administrative and General	1,458	32,919,853
06 Maintenance and Repairs	0	0	07 Operation of Plant	829	7,662,020
08/09 Laundry / Housekeeping	1,276	3,366,894	10/11 Dietary and Cafeteria	938	3,427,022
13 Nursing Administration	1,084	3,131,033	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,368	1,271,515
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,580	48,617

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450780 METHODIST HOSPITAL AMBULATORY SURGERY				Proprietary - Partnership			
9150 HUEBNER RD SUITE 100		12/31/2020 366 Days Settled		General Short Term			
SAN ANTONIO, TX 78240				CR Beds 22 POS Beds 0			
BEXAR		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 4.0%			
Balance Sheet		Income Statement		Length of Stay 3.3			
Current Assets	48,326	Total Charges	28,316,669	Average Wages 34.44			
Fixed Assets	4,415,253	Contract Allowance	23,551,995	83.2%	Medicare Part A 7.8%		
Other Assets	9,607,261	Operating Revenue	4,764,674	16.8%	Medicare Part B 9.2%		
Total Assets	14,070,840	Operating Expense	10,517,212	220.7%	Current Ratio 0.1		
Current Liabilities	876,873	Operating Margin	-5,752,538	-120.7%	Days to Collect 150.2		
Long Term Liabilities	-28,962,748	Other Income	45,039	0.9%	Avg Payment Days 2.3		
Total Equity	42,156,715	Other Expense	-1	0.0%	Depreciation Rate 6.4%		
Total Liab. and Equity	14,070,840	Net Profit or Loss	(5,707,498)	-119.8%	Return on Equity -13.5%		
Selected Revenue Departments				Revenue Ranking - 5,671			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,532	2,380,335	406,575	5.854602		
31	Intensive Care Unit	2,911	539,926	415,590	1.299179		
50	Operating Room	3,294	2,385,704	5,664,190	0.421191		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,350	893,998	709,305	1.260386		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,171	1,833,908	02	Capital Cost - Movable Equip	2,859	1,162,968
04	Employee Benefits	4,895	663,666	05	Administrative and General	5,511	1,700,861
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,213	1,009,879
08/09	Laundry / Housekeeping	5,451	152,610	10/11	Dietary and Cafeteria	5,828	69,306
13	Nursing Administration	5,431	10,122	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,985	78,327
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,625	1,668

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670073 METHODIST HOSPITAL FOR SURGERY

Proprietary - Corporation

17101 DALLAS PARKWAY

12/31/2020 397 Days Submitted

General Short Term

ADDISON, TX 75001

CR Beds 28 POS Beds 0

DALLAS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 51.1%

Balance Sheet

Income Statement

Length of Stay 2.8

Current Assets	50,054,826	Total Charges	333,379,758		Average Wages	40.46
Fixed Assets	37,637,637	Contract Allowance	126,364,543	37.9%	Medicare Part A	3.6%
Other Assets	0	Operating Revenue	207,015,215	62.1%	Medicare Part B	1.6%
Total Assets	87,692,463	Operating Expense	169,979,772	82.1%	Current Ratio	1.7
Current Liabilities	29,910,085	Operating Margin	37,035,443	17.9%	Days to Collect	124.0
Long Term Liabilities	58,337,210	Other Income	10,431,938	5.0%	Avg Payment Days	47.9
Total Equity	-554,832	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	87,692,463	Net Profit or Loss	47,467,381	22.9%	Return on Equity	-8,555.3%

Selected Revenue Departments

Revenue Ranking - 1,337

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,087	10,561,285	7,019,258	1.504616
31	Intensive Care Unit	2,366	2,460,060	4,073,666	0.603893
50	Operating Room	1,178	19,309,614	96,784,985	0.199510
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,774	2,246,621	1,836,068	1.223604

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,362	6,743,249	02 Capital Cost - Movable Equip	2,136	2,373,121
04 Employee Benefits	2,035	6,633,499	05 Administrative and General	3,293	7,034,347
06 Maintenance and Repairs	854	2,474,018	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,941	899,194	10/11 Dietary and Cafeteria	2,399	1,211,747
13 Nursing Administration	4,045	321,288	14 Central Service and Supply	2,001	345,478
15 Pharmacy	2,398	704,718	16 Medical Records	2,262	622,277
17 Social Services	2,384	124,027	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

450165 METHODIST HOSPITAL SOUTH			Proprietary - Partnership		
1905 HWY 97 EAST		6/30/2020 366 Days Settled		General Short Term	
JOURDANTON, TX 78026				CR Beds 61	POS Beds 0
ATASCOSA		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	18.6%
Balance Sheet		Income Statement		Length of Stay	3.0
Current Assets	5,027,416	Total Charges	269,167,630	Average Wages	36.71
Fixed Assets	17,727,100	Contract Allowance	237,048,103	88.1% Medicare Part A	13.7%
Other Assets	5,434,999	Operating Revenue	32,119,527	11.9% Medicare Part B	5.0%
Total Assets	<u>28,189,515</u>	Operating Expense	<u>35,831,834</u>	111.6% Current Ratio	0.7
Current Liabilities	6,893,790	Operating Margin	-3,712,307	-11.6% Days to Collect	253.2
Long Term Liabilities	30,177,504	Other Income	185,204	0.6% Avg Payment Days	28.8
Total Equity	-8,881,779	Other Expense	-8	0.0% Depreciation Rate	11.4%
Total Liab. and Equity	<u>28,189,515</u>	Net Profit or Loss	<u>(3,527,095)</u>	-11.0% Return on Equity	39.7%
Selected Revenue Departments			Revenue Ranking - 3,532		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,032	6,080,736	9,192,106	0.661517
31	Intensive Care Unit	2,713	1,317,929	920,015	1.432508
50	Operating Room	2,928	3,875,739	17,839,659	0.217254
52	Labor Room and Delivery Room	1,502	2,224,113	2,913,731	0.763321
91	Emergency Department	2,888	4,078,529	51,320,457	0.079472
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,052	1,024,053	02	Capital Cost - Movable Equip
04	Employee Benefits	4,130	1,430,543	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,048	833,048	10/11	Dietary and Cafeteria
13	Nursing Administration	3,610	483,829	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670023 METHODIST MANSFIELD MEDICAL CENTER

Nonprofit - Other

2700 E BROAD STREET

6/30/2020 366 Days Settled

General Short Term

MANSFIELD, TX 76063

CR Beds 216 POS Beds 0

TARRANT

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 61.8%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	31,842,505	Total Charges	1,046,529,249		Average Wages	37.90
Fixed Assets	139,927,986	Contract Allowance	780,427,327	74.6%	Medicare Part A	10.1%
Other Assets	740,975	Operating Revenue	266,101,922	25.4%	Medicare Part B	2.9%
Total Assets	172,511,466	Operating Expense	222,364,348	83.6%	Current Ratio	1.6
Current Liabilities	20,291,286	Operating Margin	43,737,574	16.4%	Days to Collect	32.7
Long Term Liabilities	119,984	Other Income	4,986,507	1.9%	Avg Payment Days	23.1
Total Equity	152,100,196	Other Expense	462,690	0.2%	Depreciation Rate	4.8%
Total Liab. and Equity	172,511,466	Net Profit or Loss	48,261,391	18.1%	Return on Equity	31.7%

Selected Revenue Departments

Revenue Ranking - 1,083

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	861	61,995,885	64,987,716	0.953963
31	Intensive Care Unit	653	18,393,731	31,650,519	0.581151
50	Operating Room	1,322	17,012,188	58,546,027	0.290578
52	Labor Room and Delivery Room	644	7,678,585	12,889,376	0.595730
91	Emergency Department	929	16,857,618	103,457,195	0.162943

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,128	8,550,864	02 Capital Cost - Movable Equip	1,123	6,993,749
04 Employee Benefits	1,855	7,918,582	05 Administrative and General	1,286	38,215,457
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,183	5,522,226
08/09 Laundry / Housekeeping	1,746	2,314,238	10/11 Dietary and Cafeteria	1,363	2,484,029
13 Nursing Administration	1,477	2,148,273	14 Central Service and Supply	1,816	441,792
15 Pharmacy	267	12,074,008	16 Medical Records	0	(5,555,323)
17 Social Services	876	1,204,182	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

670069 METHODIST MCKINNEY HOSPITAL

Proprietary - Corporation

8000 W ELDORADO PKWY BLDG C SUITE C 7/31/2020 366 Days Settled

General Short Term

MCKINNEY, TX 75070 12/31/2020 153 Days Settled

CR Beds 23 POS Beds 0

COLLIN

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 20.7%

Balance Sheet

Income Statement

Length of Stay 1.8

Current Assets	12,096,169	Total Charges	66,584,501	Average Wages	37.59
Fixed Assets	37,006,950	Contract Allowance	36,229,164	54.4%	Medicare Part A 5.1%
Other Assets	18,479,226	Operating Revenue	30,355,337	45.6%	Medicare Part B 4.2%
Total Assets	67,582,345	Operating Expense	24,839,320	81.8%	Current Ratio 1.3
Current Liabilities	9,572,617	Operating Margin	5,516,017	18.2%	Days to Collect 331.2
Long Term Liabilities	57,998,345	Other Income	61,729	0.2%	Avg Payment Days 127.0
Total Equity	11,383	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	67,582,345	Net Profit or Loss	5,577,746	18.4%	Return on Equity 49,000.7%

Selected Revenue Departments

Revenue Ranking - 3,094

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,063	2,608,791	1,226,773	2.126547
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,852	4,742,533	25,745,585	0.184208
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,621	1,273,895	1,251,917	1.017555

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,316	2,903,082	02 Capital Cost - Movable Equip	2,841	581,957
04 Employee Benefits	2,946	1,359,566	05 Administrative and General	4,637	1,965,472
06 Maintenance and Repairs	1,227	523,907	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,401	326,784	10/11 Dietary and Cafeteria	3,221	229,258
13 Nursing Administration	4,640	7,130	14 Central Service and Supply	1,644	225,389
15 Pharmacy	0	0	16 Medical Records	3,161	154,912
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

670069 METHODIST MCKINNEY HOSPITAL				Proprietary - Corporation			
8000 W ELDORADO PKWY BLDG C SUITE C		7/31/2020 366 Days Settled		General Short Term			
MCKINNEY, TX 75070		12/31/2020 153 Days Settled		CR Beds 23 POS Beds 0			
COLLIN		Key Performance Ind.					
BLUE CROSS (TEXAS)		Occupancy Rate		22.9%			
		Length of Stay		1.9			
		Average Wages		37.59			
		55.2% Medicare Part A		6.4%			
		44.8% Medicare Part B		3.9%			
		86.4% Current Ratio		1.0			
		13.6% Days to Collect		118.8			
		3.9% Avg Payment Days		40.0			
		0.0% Depreciation Rate		1.9%			
		17.5% Return on Equity		-413.0%			
Balance Sheet							
		Income Statement					
Current Assets	11,552,670	Total Charges	141,390,373				
Fixed Assets	36,435,330	Contract Allowance	78,104,682				
Other Assets	14,808,928	Operating Revenue	63,285,691				
Total Assets	62,796,928	Operating Expense	54,667,457				
Current Liabilities	11,203,426	Operating Margin	8,618,234				
Long Term Liabilities	54,275,958	Other Income	2,467,924				
Total Equity	-2,682,456	Other Expense	6,563				
Total Liab. and Equity	62,796,928	Net Profit or Loss	11,079,595				
Selected Revenue Departments							
				Revenue Ranking - 3,094			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,063	5,943,724	4,064,392	1.462389		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,852	10,446,996	58,233,465	0.179398		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,621	2,547,511	2,768,060	0.920324		
General Service Cost by Line							
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,316	7,057,870	02	Capital Cost - Movable Equip	2,841	1,181,432
04	Employee Benefits	2,946	3,209,052	05	Administrative and General	4,637	3,335,789
06	Maintenance and Repairs	1,227	1,111,460	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,401	660,671	10/11	Dietary and Cafeteria	3,221	751,441
13	Nursing Administration	4,640	183,893	14	Central Service and Supply	1,644	562,241
15	Pharmacy	0	0	16	Medical Records	3,161	339,803
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

673031 METHODIST REHABILITATION HOSPITAL				Proprietary - Partnership	
3020 WEST WHEATLAND ROAD		5/31/2020 366 Days Settled		Rehabilitation	
DALLAS, TX 75237				CR Beds 50	POS Beds 0
DALLAS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	81.9%
Balance Sheet		Income Statement		Length of Stay	12.3
Current Assets	11,114,057	Total Charges	35,117,327	Average Wages	35.78
Fixed Assets	807,559	Contract Allowance	7,282,328	20.7% Medicare Part A	0.0%
Other Assets	15,542,194	Operating Revenue	27,834,999	79.3% Medicare Part B	0.0%
Total Assets	27,463,810	Operating Expense	19,267,293	69.2% Current Ratio	1.2
Current Liabilities	8,938,679	Operating Margin	8,567,706	30.8% Days to Collect	67.2
Long Term Liabilities	15,899,481	Other Income	86,642	0.3% Avg Payment Days	48.0
Total Equity	2,625,650	Other Expense	0	0.0% Depreciation Rate	12.1%
Total Liab. and Equity	27,463,810	Net Profit or Loss	8,654,348	31.1% Return on Equity	329.6%
Selected Revenue Departments				Revenue Ranking - 3,766	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,174	10,029,944	12,225,533	0.820410
31	Intensive Care Unit	0	0	0	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	2,596	2,619,552	02	Capital Cost - Movable Equip
04	Employee Benefits	3,825	1,784,962	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,588	579,083	10/11	Dietary and Cafeteria
13	Nursing Administration	3,910	362,810	14	Central Service and Supply
15	Pharmacy	3,038	288,541	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450537 METHODIST RICHARDSON MEDICAL CENTER

Nonprofit - Other

2831 E PRESIDENT GEORGE BUSH
HIGHWAY

6/30/2020 366 Days Settled

General Short Term

RICHARDSON, TX 75082

CR Beds 175 POS Beds 0

DALLAS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 72.5%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets 44,816,178

Total Charges 1,203,837,050

Average Wages 38.90

Fixed Assets 188,408,777

Contract Allowance 884,760,173

73.5% Medicare Part A 13.5%

Other Assets 623,631,995

Operating Revenue 319,076,877

26.5% Medicare Part B 5.4%

Total Assets 856,856,950

Operating Expense 271,062,316

85.0% Current Ratio 3.8

Current Liabilities 11,657,529

Operating Margin 48,014,561

15.0% Days to Collect 41.5

Long Term Liabilities 460,872,805

Other Income 9,301,586

2.9% Avg Payment Days 14.2

Total Equity 384,326,616

Other Expense 0

0.0% Depreciation Rate 3.4%

Total Liab. and Equity 856,856,950

Net Profit or Loss 57,316,147

18.0% Return on Equity 14.9%

Selected Revenue Departments

Revenue Ranking - 910

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,193	46,138,618	81,609,717	0.565357
31	Intensive Care Unit	772	15,875,367	49,234,265	0.322445
50	Operating Room	1,532	14,163,085	69,253,180	0.204512
52	Labor Room and Delivery Room	907	5,390,516	19,850,454	0.271556
91	Emergency Department	1,101	14,417,663	88,207,827	0.163451

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,167	8,185,127	02 Capital Cost - Movable Equip	1,947	2,875,602
04 Employee Benefits	2,091	6,247,526	05 Administrative and General	1,507	31,420,516
06 Maintenance and Repairs	0	0	07 Operation of Plant	773	8,183,446
08/09 Laundry / Housekeeping	1,485	2,807,022	10/11 Dietary and Cafeteria	1,051	3,162,852
13 Nursing Administration	2,126	1,305,742	14 Central Service and Supply	1,656	556,275
15 Pharmacy	657	5,636,028	16 Medical Records	996	1,796,250
17 Social Services	950	1,063,445	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,407	239,198

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670132 METHODIST SOUTHLAKE HOSPITAL

Proprietary - Corporation

421 E STATE HIGHWAY 114

9/30/2020 328 Days Settled

General Short Term

SOUTHLAKE, TX 76092

CR Beds 48 POS Beds 0

TARRANT

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 4.8%

Balance Sheet

Income Statement

Length of Stay 2.1

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,037,843	Total Charges	85,045,969		Average Wages	43.47
Fixed Assets	-5,584,980	Contract Allowance	45,783,516	53.8%	Medicare Part A	1.9%
Other Assets	0	Operating Revenue	39,262,453	46.2%	Medicare Part B	1.7%
Total Assets	-8,622,823	Operating Expense	50,805,404	129.4%	Current Ratio	(0.6)
Current Liabilities	5,391,504	Operating Margin	-11,542,951	-29.4%	Days to Collect	44.2
Long Term Liabilities	-2,559,922	Other Income	398,866	1.0%	Avg Payment Days	13.4
Total Equity	-11,454,405	Other Expense	0	0.0%	Depreciation Rate	178.0%
Total Liab. and Equity	-8,622,823	Net Profit or Loss	(11,144,085)	-28.4%	Return on Equity	97.3%

Selected Revenue Departments

Revenue Ranking - 3,115

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,322	5,119,997	992,180	5.160351
31	Intensive Care Unit	2,737	1,237,458	107,215	11.541836
50	Operating Room	1,595	13,270,983	43,556,977	0.304681
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,673	2,447,122	1,991,661	1.228684

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	767	12,347,700	02 Capital Cost - Movable Equip	2,477	1,718,957
04 Employee Benefits	3,206	2,673,511	05 Administrative and General	3,662	5,577,753
06 Maintenance and Repairs	1,001	1,809,485	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,626	566,340	10/11 Dietary and Cafeteria	4,330	439,826
13 Nursing Administration	4,194	278,807	14 Central Service and Supply	1,252	960,386
15 Pharmacy	2,752	452,272	16 Medical Records	3,585	266,540
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

452083 MID-JEFFERSON EXTENDED CARE HOSPITAL

Proprietary - Corporation

2600 HWY 365

8/31/2020 366 Days Settled

General Long Term

NEDERLAND, TX 77627

CR Beds 78 POS Beds 0

JEFFERSON

Key Performance Ind.

NOVITAS

Occupancy Rate 60.8%

Balance Sheet

Income Statement

Length of Stay 18.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,918,222	Total Charges	65,926,515	Average Wages	26.59
Fixed Assets	1,044,954	Contract Allowance	39,800,974	60.4% Medicare Part A	0.0%
Other Assets	20,000	Operating Revenue	26,125,541	39.6% Medicare Part B	0.0%
Total Assets	12,983,176	Operating Expense	22,349,594	85.5% Current Ratio	(42.4)
Current Liabilities	-280,955	Operating Margin	3,775,947	14.5% Days to Collect	51.7
Long Term Liabilities	-7,002,046	Other Income	20,547	0.1% Avg Payment Days	9.7
Total Equity	20,266,177	Other Expense	0	0.0% Depreciation Rate	10.4%
Total Liab. and Equity	12,983,176	Net Profit or Loss	3,796,494	14.5% Return on Equity	18.7%

Selected Revenue Departments

Revenue Ranking - 3,873

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,604	14,322,977	18,413,200	0.777865
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,227	443,372	925,712	0.478952
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	2,829	2,281,950	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,333	1,212,635	05 Administrative and General	3,787	5,239,762
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,692	355,337
08/09 Laundry / Housekeeping	3,468	627,286	10/11 Dietary and Cafeteria	3,701	601,161
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,042	72,206
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450133 MIDLAND MEMORIAL HOSPITAL				Government - Hospital Dis			
400 ROSALIND REDFERN GROVER PARKWAY		9/30/2020 366 Days Amended		General Short Term			
MIDLAND, TX 79701				CR Beds 177	POS Beds 0		
MIDLAND		Key Performance Ind.					
BLUE CROSS (TEXAS)				Occupancy Rate	61.9%		
Balance Sheet		Income Statement		Length of Stay	5.1		
Current Assets	137,055,930	Total Charges	1,085,687,879	Average Wages	33.16		
Fixed Assets	232,577,202	Contract Allowance	839,986,375	77.4%	Medicare Part A 14.8%		
Other Assets	20,227,783	Operating Revenue	245,701,504	22.6%	Medicare Part B 5.1%		
Total Assets	389,860,915	Operating Expense	300,582,995	122.3%	Current Ratio 1.5		
Current Liabilities	91,784,007	Operating Margin	-54,881,491	-22.3%	Days to Collect 56.8		
Long Term Liabilities	144,581,217	Other Income	62,381,742	25.4%	Avg Payment Days 63.5		
Total Equity	153,495,691	Other Expense	20,826,616	8.5%	Depreciation Rate 4.3%		
Total Liab. and Equity	389,860,915	Net Profit or Loss	(13,326,365)	-5.4%	Return on Equity -8.7%		
Selected Revenue Departments				Revenue Ranking - 1,176			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,291	41,518,265	46,348,396	0.895786		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,061	21,302,871	115,806,709	0.183952		
52	Labor Room and Delivery Room	690	7,126,535	18,395,033	0.387416		
91	Emergency Department	1,122	14,167,550	123,201,678	0.114995		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	514	17,178,750	02	Capital Cost - Movable Equip	464	14,709,582
04	Employee Benefits	1,243	14,377,882	05	Administrative and General	1,390	35,202,176
06	Maintenance and Repairs	225	10,993,313	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	823	5,082,167	10/11	Dietary and Cafeteria	1,108	3,039,414
13	Nursing Administration	396	7,513,731	14	Central Service and Supply	837	1,704,990
15	Pharmacy	645	5,724,165	16	Medical Records	814	2,258,491
17	Social Services	1,242	706,462	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

454012 MILLWOOD HOSPITAL			Proprietary - Corporation				
1011 NORTH COOPER STREET		12/31/2020 366 Days Settled		Psychiatric			
ARLINGTON, TX 76011		CR Beds 134		POS Beds 0			
TARRANT		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		68.3%			
Balance Sheet		Income Statement		Length of Stay 8.6			
Current Assets	-2,633,318	Total Charges	82,375,375	Average Wages			
Fixed Assets	2,889,387	Contract Allowance	60,619,882	73.6%	Medicare Part A 0.0%		
Other Assets	39,330,811	Operating Revenue	21,755,493	26.4%	Medicare Part B 0.1%		
Total Assets	39,586,880	Operating Expense	19,441,075	89.4%	Current Ratio (2.0)		
Current Liabilities	1,305,535	Operating Margin	2,314,418	10.6%	Days to Collect 30.8		
Long Term Liabilities	-21,875,873	Other Income	1,048,760	4.8%	Avg Payment Days 31.7		
Total Equity	60,157,218	Other Expense	0	0.0%	Depreciation Rate 11.2%		
Total Liab. and Equity	39,586,880	Net Profit or Loss	3,363,178	15.5%	Return on Equity 5.6%		
Selected Revenue Departments			Revenue Ranking - 4,171				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,293	17,859,089	67,090,125	0.266195		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,386	793,155	02	Capital Cost - Movable Equip	4,285	349,940
04	Employee Benefits	3,025	3,024,101	05	Administrative and General	3,585	5,834,353
06	Maintenance and Repairs	1,382	790,510	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	4,097	416,547	10/11	Dietary and Cafeteria	3,499	658,169
13	Nursing Administration	3,931	352,498	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,740	240,112
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450176 MISSION REGIONAL MEDICAL CENTER

Nonprofit - Other

900 SOUTH BRYAN ROAD

12/31/2020 366 Days Submitted

General Short Term

MISSION, TX 78572

CR Beds 234 POS Beds 0

HIDALGO

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 37.7%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	100,337,991	Total Charges	843,530,717	Average Wages	32.55
Fixed Assets	16,877,084	Contract Allowance	736,959,696	87.4% Medicare Part A	19.8%
Other Assets	1,050,150	Operating Revenue	106,571,021	12.6% Medicare Part B	2.3%
Total Assets	118,265,225	Operating Expense	105,711,937	99.2% Current Ratio	4.3
Current Liabilities	23,337,697	Operating Margin	859,084	0.8% Days to Collect	957.5
Long Term Liabilities	16,384,366	Other Income	12,805,678	12.0% Avg Payment Days	27.9
Total Equity	78,543,162	Other Expense	161,481	0.2% Depreciation Rate	8.9%
Total Liab. and Equity	118,265,225	Net Profit or Loss	13,503,281	12.7% Return on Equity	17.2%

Selected Revenue Departments

Revenue Ranking - 2,043

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,255	18,486,605	76,441,422	0.241840
31	Intensive Care Unit	2,022	3,889,801	24,045,565	0.161768
50	Operating Room	2,616	5,329,080	62,472,519	0.085303
52	Labor Room and Delivery Room	734	6,696,911	48,471,655	0.138161
91	Emergency Department	2,338	5,827,883	110,178,764	0.052895

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,132	1,878,235	02 Capital Cost - Movable Equip	2,133	2,377,530
04 Employee Benefits	1,583	10,174,555	05 Administrative and General	1,610	28,250,737
06 Maintenance and Repairs	963	1,982,985	07 Operation of Plant	2,919	1,256,236
08/09 Laundry / Housekeeping	2,533	1,232,723	10/11 Dietary and Cafeteria	2,214	1,381,246
13 Nursing Administration	2,100	1,324,684	14 Central Service and Supply	2,518	167,830
15 Pharmacy	1,416	2,257,895	16 Medical Records	1,455	1,162,734
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

451342 MITCHELL COUNTY HOSPITAL DISTRICT				Government - County	
997 WEST I-20		9/30/2020 366 Days Settled		General Short Term	
COLORADO CITY, TX 79512				CR Beds 25	POS Beds 0
MITCHELL		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	22.0%
				Length of Stay	8.0
Balance Sheet		Income Statement			
Current Assets	18,455,242	Total Charges	22,276,292		
Fixed Assets	9,699,523	Contract Allowance	10,728,091	48.2%	
Other Assets	2,862,781	Operating Revenue	11,548,201	51.8%	
Total Assets	<u>31,017,546</u>	Operating Expense	<u>19,473,642</u>	168.6%	
Current Liabilities	9,756,525	Operating Margin	-7,925,441	-68.6%	
Long Term Liabilities	2,307,021	Other Income	6,863,732	59.4%	
Total Equity	<u>18,954,000</u>	Other Expense	<u>312,780</u>	2.7%	
Total Liab. and Equity	<u>31,017,546</u>	Net Profit or Loss	<u>(1,374,489)</u>	-11.9%	
Selected Revenue Departments			Revenue Ranking - 5,088		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,576	4,429,585	1,542,181	2.872286
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,097	646,196	981,360	0.658470
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,821	2,144,866	2,283,039	0.939478
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,558	695,162	02	Capital Cost - Movable Equip
04	Employee Benefits	3,660	1,969,448	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,715	285,576	10/11	Dietary and Cafeteria
13	Nursing Administration	4,489	211,126	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	233	185,843	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

451335 MUESTER MEMORIAL HOSPITAL				Government - Hospital Dis	
605 N MAPLE STREET		6/30/2020 366 Days Settled		General Short Term	
MUESTER, TX 76252				CR Beds 18	POS Beds 0
COOKE		Key Performace Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	48.1%
				Length of Stay	75.4
				Average Wages	
				26.3%	Medicare Part A 0.0%
				73.7%	Medicare Part B 11.2%
				129.5%	Current Ratio 1.1
				-29.5%	Days to Collect 88.5
				49.6%	Avg Payment Days 54.2
				10.8%	Depreciation Rate 4.2%
				9.3%	Return on Equity 43.7%
Balance Sheet					
Income Statement					
Current Assets	8,982,610	Total Charges	10,839,371		
Fixed Assets	1,764,752	Contract Allowance	2,852,343		
Other Assets	0	Operating Revenue	7,987,028		
Total Assets	10,747,362	Operating Expense	10,341,376		
Current Liabilities	8,497,220	Operating Margin	-2,354,348		
Long Term Liabilities	540,653	Other Income	3,961,484		
Total Equity	1,709,489	Other Expense	860,373		
Total Liab. and Equity	10,747,362	Net Profit or Loss	746,763		
Selected Revenue Departments					
				Revenue Ranking - 5,421	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,099	3,225,108	2,395,840	1.346128
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,596	72,260	135,100	0.534863
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,275	1,067,588	635,855	1.678980
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,580	174,839	02 Capital Cost - Movable Equip	4,979	143,566
04 Employee Benefits	4,409	1,120,109	05 Administrative and General	5,581	1,547,951
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,772	326,163
08/09 Laundry / Housekeeping	5,645	109,412	10/11 Dietary and Cafeteria	5,433	178,547
13 Nursing Administration	5,186	94,581	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,683	111,466
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451372 MULESHOE AREA MEDICAL CENTER

Proprietary - Corporation

708 S 1ST ST

9/30/2020 366 Days Settled

General Short Term

MULESHOE, TX 79347

CR Beds 25 POS Beds 0

BAILEY

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 7.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,756,184	Total Charges	11,997,229	Average Wages	
Fixed Assets	314,295	Contract Allowance	5,705,109	47.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	6,292,120	52.4%	Medicare Part B 11.3%
Total Assets	3,070,479	Operating Expense	8,478,851	134.8%	Current Ratio 1.6
Current Liabilities	1,755,196	Operating Margin	-2,186,731	-34.8%	Days to Collect 38.7
Long Term Liabilities	502,495	Other Income	1,942,895	30.9%	Avg Payment Days 21.1
Total Equity	812,788	Other Expense	28,318	0.5%	Depreciation Rate 18.3%
Total Liab. and Equity	3,070,479	Net Profit or Loss	(272,154)	-4.3%	Return on Equity -33.5%

Selected Revenue Departments

Revenue Ranking - 5,555

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,398	2,620,324	417,375	6.278105
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,366	826,394	1,944,742	0.424938

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	3,999	440,598
04 Employee Benefits	4,929	627,991	05 Administrative and General	5,467	1,796,986
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,453	436,923
08/09 Laundry / Housekeeping	5,266	187,776	10/11 Dietary and Cafeteria	5,534	153,400
13 Nursing Administration	5,214	90,026	14 Central Service and Supply	3,235	50,649
15 Pharmacy	3,431	76,118	16 Medical Records	5,118	63,509
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670147 MY EMERGENCY ROOM 24/7

2810 S IH 35

Cost Report not Filed.

SAN MARCOS, TX 78666

CR Beds 0

POS Beds 0

HAYS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450508 NACOGDOCHES COUNTY HOSPITAL DISTRICT				Government - Hospital Dis	
1204 MOUND ST		6/30/2020 366 Days Settled		General Short Term	
NACOGDOCHES, TX 75961				CR Beds 98	POS Beds 0
NACOGDOCHES		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	29.4%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	34,624,843	Total Charges	259,182,919	Average Wages	29.24
Fixed Assets	44,812,029	Contract Allowance	212,213,358	81.9%	Medicare Part A 22.6%
Other Assets	27,305	Operating Revenue	46,969,561	18.1%	Medicare Part B 5.1%
Total Assets	<u>79,464,177</u>	Operating Expense	73,948,810	157.4%	Current Ratio 1.1
Current Liabilities	32,262,223	Operating Margin	-26,979,249	-57.4%	Days to Collect 623.5
Long Term Liabilities	59,197,875	Other Income	32,253,008	68.7%	Avg Payment Days 67.1
Total Equity	-11,995,921	Other Expense	193,371	0.4%	Depreciation Rate 5.9%
Total Liab. and Equity	<u>79,464,177</u>	Net Profit or Loss	<u>5,080,388</u>	10.8%	Return on Equity -42.4%
Selected Revenue Departments				Revenue Ranking - 3,020	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,032	10,932,333	11,887,581	0.919643
31	Intensive Care Unit	2,222	3,017,451	4,493,710	0.671483
50	Operating Room	2,652	5,161,973	12,122,246	0.425826
52	Labor Room and Delivery Room	1,378	2,731,132	5,041,712	0.541707
91	Emergency Department	2,404	5,540,794	34,058,586	0.162684
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,751	2,393,889	02 Capital Cost - Movable Equip	1,179	6,603,455
04 Employee Benefits	2,168	5,899,116	05 Administrative and General	3,120	7,922,511
06 Maintenance and Repairs	1,129	1,351,398	07 Operation of Plant	3,275	966,736
08/09 Laundry / Housekeeping	3,107	803,752	10/11 Dietary and Cafeteria	2,554	1,101,248
13 Nursing Administration	3,354	581,133	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,468	539,598
17 Social Services	2,819	45,780	18 Other General Service Cost	568	60,279
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450656 NACOGDOCHES MEDICAL CENTER

Proprietary - Corporation

4920 NE STALLINGS DRIVE

12/31/2020 366 Days Submitted

General Short Term

NACOGDOCHES, TX 75965

CR Beds 136 POS Beds 0

NACOGDOCHES

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 36.2%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	18,383,695	Total Charges	891,446,060	Average Wages	33.65
Fixed Assets	45,492,318	Contract Allowance	792,569,585	88.9% Medicare Part A	16.3%
Other Assets	29,526,353	Operating Revenue	98,876,475	11.1% Medicare Part B	5.8%
Total Assets	93,402,366	Operating Expense	89,179,490	90.2% Current Ratio	0.8
Current Liabilities	21,719,422	Operating Margin	9,696,985	9.8% Days to Collect	340.8
Long Term Liabilities	1,224,285	Other Income	3,583,288	3.6% Avg Payment Days	29.8
Total Equity	70,458,659	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	93,402,366	Net Profit or Loss	13,280,273	13.4% Return on Equity	18.8%

Selected Revenue Departments

Revenue Ranking - 2,136

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,505	15,318,655	49,972,157	0.306544
31	Intensive Care Unit	2,255	2,899,341	18,046,442	0.160660
50	Operating Room	2,725	4,793,268	90,389,058	0.053029
52	Labor Room and Delivery Room	1,411	2,576,777	20,930,050	0.123114
91	Emergency Department	2,069	6,904,491	122,720,525	0.056262

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,452	2,899,418	02 Capital Cost - Movable Equip	1,749	3,496,992
04 Employee Benefits	2,635	4,116,208	05 Administrative and General	2,118	17,723,146
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,898	2,896,017
08/09 Laundry / Housekeeping	2,839	986,066	10/11 Dietary and Cafeteria	2,935	884,392
13 Nursing Administration	2,892	779,254	14 Central Service and Supply	2,575	154,473
15 Pharmacy	1,976	1,184,313	16 Medical Records	2,266	619,892
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450447 NAVARRO REGIONAL HOSPITAL

Proprietary - Corporation

3201 WEST HIGHWAY 22

12/31/2020 366 Days Amended

General Short Term

CORSICANA, TX 75110

CR Beds 39 POS Beds 0

NAVARRO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-558,862	Total Charges	387,283,046	Average Wages	38.85
Fixed Assets	20,946,840	Contract Allowance	316,325,468	81.7% Medicare Part A	11.5%
Other Assets	4,081,199	Operating Revenue	70,957,578	18.3% Medicare Part B	4.4%
Total Assets	24,469,177	Operating Expense	63,641,537	89.7% Current Ratio	0.0
Current Liabilities	-23,997,555	Operating Margin	7,316,041	10.3% Days to Collect	111.6
Long Term Liabilities	139,323	Other Income	982,887	1.4% Avg Payment Days	29.1
Total Equity	48,327,409	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	24,469,177	Net Profit or Loss	8,298,928	11.7% Return on Equity	17.2%

Selected Revenue Departments

Revenue Ranking - 2,540

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,710	7,303,806	25,716,775	0.284009
31	Intensive Care Unit	2,153	3,343,674	13,013,776	0.256933
50	Operating Room	3,047	3,364,746	24,046,178	0.139929
52	Labor Room and Delivery Room	1,693	1,708,621	3,784,852	0.451437
91	Emergency Department	2,633	4,748,735	42,754,648	0.111069

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,803	1,210,985	02 Capital Cost - Movable Equip	1,982	2,794,566
04 Employee Benefits	3,128	2,830,159	05 Administrative and General	2,807	10,125,901
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,043	2,560,803
08/09 Laundry / Housekeeping	2,778	1,032,756	10/11 Dietary and Cafeteria	3,207	756,928
13 Nursing Administration	2,341	1,116,728	14 Central Service and Supply	2,079	308,070
15 Pharmacy	2,498	628,963	16 Medical Records	2,103	695,583
17 Social Services	1,994	252,301	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

673049 NEW BRAUNFELS REGIONAL REHABILITATION CENTER				Proprietary - Corporation	
2041 SUNDANCE PARKWAY		12/31/2020 366 Days Settled		Rehabilitation	
NEW BRAUNFELS, TX 78130				CR Beds 40 POS Beds 0	
COMAL		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	78.0%
Balance Sheet		Income Statement		Length of Stay	14.2
Current Assets	2,450,777	Total Charges	25,480,243	Average Wages	
Fixed Assets	850,309	Contract Allowance	9,039,934	35.5% Medicare Part A	0.0%
Other Assets	186,928,538	Operating Revenue	16,440,309	64.5% Medicare Part B	0.0%
Total Assets	190,229,624	Operating Expense	14,662,694	89.2% Current Ratio	0.0
Current Liabilities	180,879,687	Operating Margin	1,777,615	10.8% Days to Collect	46.3
Long Term Liabilities	963,212	Other Income	681,172	4.1% Avg Payment Days	30.3
Total Equity	8,386,725	Other Expense	0	0.0% Depreciation Rate	15.0%
Total Liab. and Equity	190,229,624	Net Profit or Loss	2,458,787	15.0% Return on Equity	29.3%
Selected Revenue Departments				Revenue Ranking - 4,632	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,271	9,418,185	11,586,688	0.812845
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	3,386	1,580,968	02	Capital Cost - Movable Equip
04	Employee Benefits	3,728	1,883,738	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,845	262,706	10/11	Dietary and Cafeteria
13	Nursing Administration	3,742	436,168	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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

452057 NEXUS SPECIALTY HOSPITAL THE WOODLANDS				Proprietary - Other	
9182 SIX PINES DRIVE		8/31/2020 366 Days Settled		General Long Term	
THE WOODLANDS, TX 77380				CR Beds 69	POS Beds 0
MONTGOMERY		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	44.2%
Balance Sheet		Income Statement		Length of Stay	26.2
Current Assets	5,830,686	Total Charges	84,773,551	Average Wages	
Fixed Assets	8,424,597	Contract Allowance	61,123,159	72.1%	Medicare Part A 0.0%
Other Assets	41	Operating Revenue	23,650,392	27.9%	Medicare Part B 0.0%
Total Assets	14,255,324	Operating Expense	23,998,185	101.5%	Current Ratio 1.2
Current Liabilities	5,044,876	Operating Margin	-347,793	-1.5%	Days to Collect 101.3
Long Term Liabilities	12,896,876	Other Income	628,723	2.7%	Avg Payment Days 46.8
Total Equity	-3,686,428	Other Expense	-40,532	-0.2%	Depreciation Rate 8.1%
Total Liab. and Equity	14,255,324	Net Profit or Loss	321,462	1.4%	Return on Equity -8.7%
Selected Revenue Departments				Revenue Ranking - 4,040	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,948	11,551,562	21,082,874	0.547912
31	Intensive Care Unit	2,125	3,514,470	20,848,722	0.168570
50	Operating Room	4,384	266,375	1,528,713	0.174248
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	3,156	1,856,362	02	Capital Cost - Movable Equip 2,656 1,410,745
04	Employee Benefits	3,363	2,403,696	05	Administrative and General 3,979 4,735,034
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,408 451,523
08/09	Laundry / Housekeeping	4,613	304,184	10/11	Dietary and Cafeteria 3,534 645,996
13	Nursing Administration	5,445	4,484	14	Central Service and Supply 1,489 719,331
15	Pharmacy	1,692	1,654,114	16	Medical Records 4,041 192,329
17	Social Services	2,069	222,570	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450641 NOCONA GENERAL HOSPITAL

Government - Hospital Dis

100 PARK ROAD

6/30/2020 366 Days Settled

General Short Term

NOCONA, TX 76255

CR Beds 18 POS Beds 0

MONTAGUE

Key Performace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 27.9%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	15,113,844	Total Charges	20,843,279	Average Wages	22.40
Fixed Assets	7,494,097	Contract Allowance	12,332,870	59.2%	Medicare Part A 27.4%
Other Assets	192,641	Operating Revenue	8,510,409	40.8%	Medicare Part B 7.2%
Total Assets	22,800,582	Operating Expense	11,039,453	129.7%	Current Ratio 2.6
Current Liabilities	5,881,633	Operating Margin	-2,529,044	-29.7%	Days to Collect 332.9
Long Term Liabilities	67,938	Other Income	4,819,039	56.6%	Avg Payment Days 77.2
Total Equity	16,851,011	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	22,800,582	Net Profit or Loss	2,289,995	26.9%	Return on Equity 13.6%

Selected Revenue Departments

Revenue Ranking - 5,373

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,550	2,341,095	1,025,152	2.283656
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,414	240,267	887,652	0.270677
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,322	963,986	4,213,954	0.228760

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,845	540,130	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,617	925,685	05 Administrative and General	5,858	769,710
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,907	274,840
08/09 Laundry / Housekeeping	5,238	192,527	10/11 Dietary and Cafeteria	5,599	142,528
13 Nursing Administration	5,197	92,374	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,666	112,968
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	279	118,620	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450809 NORTH AUSTIN MEDICAL CENTER

Proprietary - Corporation

12221 MOPAC EXPRESSWAY NORTH

6/30/2020 366 Days Amended

General Short Term

AUSTIN, TX 78758

CR Beds 293 POS Beds 0

TRAVIS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	92,843,703	Total Charges	2,835,938,571	Average Wages	34.65
Fixed Assets	205,190,041	Contract Allowance	2,339,341,044	82.5% Medicare Part A	9.9%
Other Assets	10,081,826	Operating Revenue	496,597,527	17.5% Medicare Part B	2.8%
Total Assets	308,115,570	Operating Expense	355,612,800	71.6% Current Ratio	1.4
Current Liabilities	66,974,508	Operating Margin	140,984,727	28.4% Days to Collect	118.8
Long Term Liabilities	-792,966,902	Other Income	11,103,560	2.2% Avg Payment Days	31.5
Total Equity	1,034,107,964	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	308,115,570	Net Profit or Loss	152,088,287	30.6% Return on Equity	14.7%

Selected Revenue Departments

Revenue Ranking - 537

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	661	75,669,525	111,708,567	0.677383
31	Intensive Care Unit	966	12,376,106	28,581,850	0.433006
50	Operating Room	522	37,363,724	301,300,088	0.124008
52	Labor Room and Delivery Room	142	18,299,911	123,737,935	0.147892
91	Emergency Department	857	17,827,200	220,869,417	0.080714

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	561	16,123,902	02 Capital Cost - Movable Equip	391	16,456,845
04 Employee Benefits	948	20,039,911	05 Administrative and General	1,041	48,486,786
06 Maintenance and Repairs	0	0	07 Operation of Plant	574	10,270,606
08/09 Laundry / Housekeeping	561	6,790,533	10/11 Dietary and Cafeteria	410	5,821,532
13 Nursing Administration	765	4,435,253	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	784	2,336,007
17 Social Services	531	2,239,656	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,484	144,281

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

459807 NORTH AUSTIN MEDICAL CENTER

12221 NORTH MOPAC EXPRESSWAY Cost Report not Filed.

AUSTIN, TX 78758

CR Beds 0 POS Beds 0

TRAVIS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670049 NORTH CENTRAL SURGICAL CENTER LLP

Proprietary - Partnership

9301 NORTH CENTRAL EXPRESSWAY
SUITE 100

12/31/2020 366 Days Submitted

General Short Term

DALLAS, TX 75231

CR Beds 24 POS Beds 0

DALLAS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 35.2%

Balance Sheet

Income Statement

Length of Stay 1.9

Current Assets	34,476,893	Total Charges	251,638,926	Average Wages	34.85
Fixed Assets	16,141,313	Contract Allowance	135,416,979	53.8%	Medicare Part A 6.5%
Other Assets	11,410,032	Operating Revenue	116,221,947	46.2%	Medicare Part B 6.0%
Total Assets	62,028,238	Operating Expense	76,918,260	66.2%	Current Ratio 2.0
Current Liabilities	16,863,941	Operating Margin	39,303,687	33.8%	Days to Collect 117.8
Long Term Liabilities	17,403,286	Other Income	2,761,245	2.4%	Avg Payment Days 32.1
Total Equity	27,761,011	Other Expense	0	0.0%	Depreciation Rate 7.3%
Total Liab. and Equity	62,028,238	Net Profit or Loss	42,064,932	36.2%	Return on Equity 151.5%

Selected Revenue Departments

Revenue Ranking - 1,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,764	7,066,364	4,328,756	1.632424
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,640	12,670,840	98,731,392	0.128336
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,858	2,054,671	835,036	2.460578

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,131	3,623,920	02 Capital Cost - Movable Equip	1,608	4,086,296
04 Employee Benefits	2,559	4,382,379	05 Administrative and General	3,266	7,181,985
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,826	1,350,147
08/09 Laundry / Housekeeping	3,326	696,271	10/11 Dietary and Cafeteria	3,335	711,504
13 Nursing Administration	4,980	128,461	14 Central Service and Supply	1,204	1,020,308
15 Pharmacy	2,507	621,698	16 Medical Records	4,016	196,982
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670280 NORTH HOUSTON SURGICAL HOSPITAL LLC

20635 KUYKENDAHL RD

Cost Report not Filed.

SPRING, TX 77379

CR Beds 0

POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451315 NORTH RUNNELS HOSPITAL			Government - Hospital Dis		
7821 EAST HIGHWAY 153		6/30/2020 366 Days Settled		General Short Term	
WINTERS, TX 79567				CR Beds 15 POS Beds 0	
RUNNELS		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate 11.8%	
				Length of Stay 7.6	
Balance Sheet		Income Statement			
Current Assets	16,736,935	Total Charges	8,234,825		
Fixed Assets	2,420,807	Contract Allowance	2,713,074	32.9%	Average Wages
Other Assets	128,560	Operating Revenue	5,521,751	67.1%	Medicare Part A 0.0%
Total Assets	19,286,302	Operating Expense	9,314,116	168.7%	Medicare Part B 19.9%
Current Liabilities	4,670,255	Operating Margin	-3,792,365	-68.7%	Current Ratio 3.6
Long Term Liabilities	93,967	Other Income	-2,020,821	-36.6%	Days to Collect 299.5
Total Equity	14,522,080	Other Expense	0	0.0%	Avg Payment Days 24.5
Total Liab. and Equity	19,286,302	Net Profit or Loss	(5,813,186)	-105.3%	Depreciation Rate 6.3%
				Return on Equity -40.0%	
Selected Revenue Departments			Revenue Ranking - 5,615		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,413	2,601,390	353,701	7.354771
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,254	1,141,019	786,574	1.450619
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,784	77,093	02	Capital Cost - Movable Equip
04	Employee Benefits	4,667	868,661	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,361	169,243	10/11	Dietary and Cafeteria
13	Nursing Administration	5,236	86,376	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450090 NORTH TEXAS MEDICAL CENTER

Nonprofit - Other

1900 HOSPITAL BLVD

12/31/2020 366 Days Amended

General Short Term

GAINESVILLE, TX 76240

CR Beds 29 POS Beds 0

COOKE

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 46.8%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	17,673,942	Total Charges	123,739,757	Average Wages	33.83
Fixed Assets	913,065	Contract Allowance	83,224,288	67.3% Medicare Part A	18.1%
Other Assets	19,081	Operating Revenue	40,515,469	32.7% Medicare Part B	5.7%
Total Assets	18,606,088	Operating Expense	39,015,098	96.3% Current Ratio	1.3
Current Liabilities	13,197,718	Operating Margin	1,500,371	3.7% Days to Collect	882.5
Long Term Liabilities	1,440,804	Other Income	4,329,543	10.7% Avg Payment Days	122.5
Total Equity	3,967,566	Other Expense	0	0.0% Depreciation Rate	118.4%
Total Liab. and Equity	18,606,088	Net Profit or Loss	5,829,914	14.4% Return on Equity	146.9%

Selected Revenue Departments

Revenue Ranking - 3,206

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,482	4,698,908	6,128,323	0.766753
31	Intensive Care Unit	2,409	2,324,493	3,596,329	0.646352
50	Operating Room	2,988	3,627,575	11,291,663	0.321261
52	Labor Room and Delivery Room	1,534	2,141,376	1,307,500	1.637764
91	Emergency Department	2,843	4,186,599	14,723,275	0.284352

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,242	1,751,899	02 Capital Cost - Movable Equip	2,751	1,288,389
04 Employee Benefits	2,806	3,604,478	05 Administrative and General	3,195	7,562,042
06 Maintenance and Repairs	1,204	1,170,725	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,379	673,930	10/11 Dietary and Cafeteria	3,444	676,369
13 Nursing Administration	3,070	697,016	14 Central Service and Supply	2,437	188,974
15 Pharmacy	2,490	635,426	16 Medical Records	2,837	420,265
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454008 NORTH TEXAS STATE HOSPITAL			Government - State		
6515 KEMP BLVD		8/31/2020 366 Days Settled		Psychiatric	
WICHITA FALLS, TX 76308				CR Beds 277 POS Beds 0	
WICHITA		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate 87.1%	
				Length of Stay 149.5	
Balance Sheet		Income Statement			
Current Assets	-363,500,603	Total Charges	146,958,983		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	146,958,983		
Total Assets	<u>-363,500,603</u>	Operating Expense	<u>126,160,348</u>		
Current Liabilities	6,294,416	Operating Margin	20,798,635		
Long Term Liabilities	0	Other Income	0		
Total Equity	<u>-369,795,019</u>	Other Expense	<u>146,961,810</u>		
Total Liab. and Equity	<u>-363,500,603</u>	Net Profit or Loss	<u>(126,163,175)</u>		
				Average Wages	
				0.0% Medicare Part A 0.0%	
				100.0% Medicare Part B 0.0%	
				85.8% Current Ratio (57.7)	
				14.2% Days to Collect 0.0	
				0.0% Avg Payment Days 18.3	
				100.0% Depreciation Rate 0.0%	
				-85.8% Return on Equity 34.1%	
Selected Revenue Departments			Revenue Ranking - 1,704		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	787	66,729,829	70,800,806	0.942501
31	Intensive Care Unit	0	0	0	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	4,047	1,026,194	02 Capital Cost - Movable Equip	2,115	2,411,221
04 Employee Benefits	1,451	11,653,760	05 Administrative and General	2,330	15,014,184
06 Maintenance and Repairs	479	5,586,941	07 Operation of Plant	938	6,871,966
08/09 Laundry / Housekeeping	1,081	3,990,717	10/11 Dietary and Cafeteria	346	6,287,192
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	825	4,501,079	16 Medical Records	1,018	1,760,141
17 Social Services	1,939	278,195	18 Other General Service Cost	503	136,924
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450808 NORTHWEST HILLS SURGICAL HOSPITAL				Proprietary - Partnership			
6818 AUSTIN CTR BLVD SUITE 100		12/31/2020 366 Days Amended		General Short Term			
AUSTIN, TX 78731				CR Beds 8	POS Beds 0		
TRAVIS		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate	22.1%		
Balance Sheet		Income Statement		Length of Stay	1.4		
Current Assets	5,969,449	Total Charges	136,292,296	Average Wages	33.64		
Fixed Assets	1,985,292	Contract Allowance	109,979,858	80.7%	Medicare Part A	12.7%	
Other Assets	79,262	Operating Revenue	26,312,438	19.3%	Medicare Part B	3.9%	
Total Assets	8,034,003	Operating Expense	31,284,274	118.9%	Current Ratio	0.6	
Current Liabilities	9,767,893	Operating Margin	-4,971,836	-18.9%	Days to Collect	449.1	
Long Term Liabilities	0	Other Income	731,666	2.8%	Avg Payment Days	21.7	
Total Equity	-1,733,890	Other Expense	91,128	0.3%	Depreciation Rate	10.3%	
Total Liab. and Equity	8,034,003	Net Profit or Loss	(4,331,298)	-16.5%	Return on Equity	249.8%	
Selected Revenue Departments				Revenue Ranking - 3,860			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,331	2,739,775	2,859,693	0.958066		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,035	9,031,682	92,947,834	0.097169		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,547	123,771	2,653	46.653223		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,166	1,845,289	02	Capital Cost - Movable Equip	2,644	1,429,964
04	Employee Benefits	5,443	160,244	05	Administrative and General	3,178	7,655,732
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,683	359,800
08/09	Laundry / Housekeeping	4,193	393,080	10/11	Dietary and Cafeteria	5,765	95,643
13	Nursing Administration	4,587	193,159	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,502	527,298
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

450209 NORTHWEST TEXAS HOSPITAL				Proprietary - Corporation	
1501 S COULTER ST		12/31/2020 366 Days Submitted		General Short Term	
AMARILLO, TX 79106				CR Beds 235	POS Beds 0
POTTER		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	60.8%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	24,187,784	Total Charges	2,186,059,956	Average Wages	30.58
Fixed Assets	81,273,076	Contract Allowance	1,868,427,893	85.5% Medicare Part A	16.0%
Other Assets	1,985,253	Operating Revenue	317,632,063	14.5% Medicare Part B	3.2%
Total Assets	<u>107,446,113</u>	Operating Expense	<u>306,043,820</u>	96.4% Current Ratio	0.7
Current Liabilities	35,901,658	Operating Margin	11,588,243	3.6% Days to Collect	470.1
Long Term Liabilities	-12,954,846	Other Income	19,121,406	6.0% Avg Payment Days	30.9
Total Equity	84,499,301	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	<u>107,446,113</u>	Net Profit or Loss	<u>30,709,649</u>	9.7% Return on Equity	36.3%
Selected Revenue Departments				Revenue Ranking - 914	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,517	33,924,823	111,064,530	0.305451
31	Intensive Care Unit	570	20,503,692	71,950,457	0.284970
50	Operating Room	1,001	22,580,465	281,391,441	0.080246
52	Labor Room and Delivery Room	614	8,020,042	18,496,929	0.433588
91	Emergency Department	979	16,209,616	184,477,884	0.087868
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	946	10,345,549	02	Capital Cost - Movable Equip
04	Employee Benefits	790	23,746,558	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	960	4,464,570	10/11	Dietary and Cafeteria
13	Nursing Administration	643	5,154,209	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	3,040	0	13	18 Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				334	13,409,860

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670137 NUVISION SAME DAY PROCEDURE CENTER LLC

9725 DATAPOINT DR, SUITE 136 Cost Report not Filed.

SAN ANTONIO, TX 78229 CR Beds 0 POS Beds 0

BEXAR

Key Performance Ind.

NOVITAS (TEXAS) Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450330 OAKBEND MEDICAL CENTER				Government - City	
1705 JACKSON ST		12/31/2020 366 Days Amended		General Short Term	
RICHMOND, TX 77469				CR Beds 140	POS Beds 0
FORT BEND		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	32.9%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	110,122,167	Total Charges	616,542,234	Average Wages	30.85
Fixed Assets	48,338,989	Contract Allowance	482,078,520	78.2%	Medicare Part A 10.6%
Other Assets	868,327	Operating Revenue	134,463,714	21.8%	Medicare Part B 2.3%
Total Assets	<u>159,329,483</u>	Operating Expense	<u>152,667,939</u>	113.5%	Current Ratio 2.8
Current Liabilities	39,137,593	Operating Margin	-18,204,225	-13.5%	Days to Collect 677.8
Long Term Liabilities	76,260,934	Other Income	22,319,561	16.6%	Avg Payment Days 37.0
Total Equity	<u>43,930,956</u>	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	<u>159,329,483</u>	Net Profit or Loss	<u>4,115,336</u>	3.1%	Return on Equity 9.4%
Selected Revenue Departments				Revenue Ranking - 1,802	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,235	18,796,810	15,597,680	1.205103
31	Intensive Care Unit	1,569	6,532,037	6,671,893	0.979038
50	Operating Room	1,291	17,452,622	157,266,202	0.110975
52	Labor Room and Delivery Room	1,069	4,450,063	7,964,252	0.558755
91	Emergency Department	1,503	10,585,900	63,670,505	0.166261
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,254	7,530,288	02	Capital Cost - Movable Equip 2,345 1,946,486
04	Employee Benefits	4,530	996,449	05	Administrative and General 1,501 31,572,877
06	Maintenance and Repairs	0	0	07	Operation of Plant 853 7,453,659
08/09	Laundry / Housekeeping	1,436	2,911,384	10/11	Dietary and Cafeteria 2,271 1,322,950
13	Nursing Administration	1,777	1,670,538	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,102 1,636,580
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454110 OCEANS BEHAVIORAL HOSPITAL OF PERMIAN BASIN				Proprietary - Corporation	
3300 S FM 1788		12/31/2020 366 Days Settled		Psychiatric	
MIDLAND, TX 79706				CR Beds 62	POS Beds 0
MIDLAND		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	62.4%
				Length of Stay	8.3
Balance Sheet		Income Statement			
Current Assets	6,246,589	Total Charges	20,245,128	Average Wages	
Fixed Assets	650,851	Contract Allowance	10,234,432	50.6%	Medicare Part A
Other Assets	217,189	Operating Revenue	10,010,696	49.4%	Medicare Part B
Total Assets	7,114,629	Operating Expense	10,477,742	104.7%	Current Ratio
Current Liabilities	1,839,285	Operating Margin	-467,046	-4.7%	Days to Collect
Long Term Liabilities	213,454	Other Income	1,518,887	15.2%	Avg Payment Days
Total Equity	5,061,890	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,114,629	Net Profit or Loss	1,051,841	10.5%	Return on Equity
				20.8%	
Selected Revenue Departments				Revenue Ranking - 5,232	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,421	8,664,420	17,462,707	0.496167
31	Intensive Care Unit	0	0	0	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	4,006	1,056,913	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,324	1,217,933	05 Administrative and General	4,635	3,342,580
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,556	400,812
08/09 Laundry / Housekeeping	5,349	172,692	10/11 Dietary and Cafeteria	4,888	301,757
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,411	140,904
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454122 OCEANS BEHAVIORAL HOSPITAL OF ABILENE

Proprietary - Corporation

6401 DIRECTORS PARKWAY

12/31/2020 366 Days Settled

Psychiatric

ABILENE, TX 79606

CR Beds 90 POS Beds 0

TAYLOR

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 69.7%

Balance Sheet

Income Statement

Length of Stay 10.9

Current Assets 13,273,224

Total Charges 39,232,157

Average Wages

Fixed Assets 804,449

Contract Allowance 21,101,358

53.8% Medicare Part A 0.0%

Other Assets 1,163

Operating Revenue 18,130,799

46.2% Medicare Part B 4.0%

Total Assets 14,078,836

Operating Expense 15,324,294

84.5% Current Ratio 4.0

Current Liabilities 3,317,571

Operating Margin 2,806,505

15.5% Days to Collect 263.8

Long Term Liabilities 1,574,847

Other Income 1,026,598

5.7% Avg Payment Days 38.5

Total Equity 9,186,418

Other Expense 0

0.0% Depreciation Rate 12.0%

Total Liab. and Equity 14,078,836

Net Profit or Loss 3,833,103

21.1% Return on Equity 41.7%

Selected Revenue Departments

Revenue Ranking - 4,463

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,856	12,281,044	28,783,087	0.426676
31	Intensive Care Unit	0	0	0	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	3,207	1,786,598	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,864	1,747,551	05 Administrative and General	4,079	4,476,772
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,519	410,982
08/09 Laundry / Housekeeping	5,062	225,508	10/11 Dietary and Cafeteria	4,322	442,476
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,272	159,698
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

454136 OCEANS BEHAVIORAL HOSPITAL OF KATY

Proprietary - Corporation

455 PARK GROVE LANE

12/31/2020 366 Days Settled

Psychiatric

KATY, TX 77450

CR Beds 48 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 69.4%

Balance Sheet

Income Statement

Length of Stay 13.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	10,547,607	Total Charges	20,093,837	Average Wages	
Fixed Assets	388,061	Contract Allowance	8,687,591	43.2%	Medicare Part A 0.0%
Other Assets	2,108,723	Operating Revenue	11,406,246	56.8%	Medicare Part B 4.6%
Total Assets	13,044,391	Operating Expense	10,920,124	95.7%	Current Ratio 3.2
Current Liabilities	3,311,582	Operating Margin	486,122	4.3%	Days to Collect 332.7
Long Term Liabilities	538,989	Other Income	1,158,942	10.2%	Avg Payment Days 38.6
Total Equity	9,193,820	Other Expense	0	0.0%	Depreciation Rate 11.4%
Total Liab. and Equity	13,044,391	Net Profit or Loss	1,645,064	14.4%	Return on Equity 17.9%

Selected Revenue Departments

Revenue Ranking - 5,102

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,351	9,002,861	15,375,539	0.585531
31	Intensive Care Unit	0	0	0	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	3,212	1,781,221	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,400	1,131,745	05 Administrative and General	4,579	3,454,597
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,686	358,341
08/09 Laundry / Housekeeping	5,023	232,218	10/11 Dietary and Cafeteria	4,635	362,928
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,753	102,435
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

454117 OCEANS BEHAVIORAL HOSPITAL OF LONGVIEW

Proprietary - Corporation

615 CLINIC DR

12/31/2020 366 Days Settled

Psychiatric

LONGVIEW, TX 75605

CR Beds 24 POS Beds 0

GREGG

Key Performance Ind.

TRAILBLAZER (TEXAS)

Occupancy Rate 76.4%

Length of Stay 12.3

Average Wages

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,409,317	Total Charges	13,460,168	Average Wages	
Fixed Assets	581,377	Contract Allowance	6,699,717	49.8%	Medicare Part A 0.0%
Other Assets	1,872	Operating Revenue	6,760,451	50.2%	Medicare Part B 10.7%
Total Assets	11,992,566	Operating Expense	6,025,211	89.1%	Current Ratio 4.6
Current Liabilities	2,468,659	Operating Margin	735,240	10.9%	Days to Collect 596.0
Long Term Liabilities	173,311	Other Income	1,154,199	17.1%	Avg Payment Days 27.9
Total Equity	9,350,596	Other Expense	0	0.0%	Depreciation Rate 11.2%
Total Liab. and Equity	11,992,566	Net Profit or Loss	1,889,439	27.9%	Return on Equity 20.2%

Selected Revenue Departments

Revenue Ranking - 5,511

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,419	4,852,767	8,721,064	0.556442
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,372	801,310	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,747	797,513	05 Administrative and General	5,402	1,905,100
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,171	161,775
08/09 Laundry / Housekeeping	5,648	108,139	10/11 Dietary and Cafeteria	5,552	150,300
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,170	56,327
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

454123 OCEANS BEHAVIORAL HOSPITAL OF LUFKIN LLC				Proprietary - Corporation	
302 GOBBLERS KNOB RD		12/31/2020 366 Days Settled		Psychiatric	
LUFKIN, TX 75904				CR Beds 24	POS Beds 0
ANGELINA		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	73.8%
Balance Sheet		Income Statement		Length of Stay	14.0
Current Assets	9,604,083	Total Charges	11,460,202	Average Wages	
Fixed Assets	609,893	Contract Allowance	4,714,555	41.1% Medicare Part A	0.0%
Other Assets	5,618	Operating Revenue	6,745,647	58.9% Medicare Part B	7.6%
Total Assets	10,219,594	Operating Expense	5,334,382	79.1% Current Ratio	5.2
Current Liabilities	1,860,839	Operating Margin	1,411,265	20.9% Days to Collect	513.3
Long Term Liabilities	200,877	Other Income	632,051	9.4% Avg Payment Days	26.1
Total Equity	8,157,878	Other Expense	0	0.0% Depreciation Rate	10.8%
Total Liab. and Equity	10,219,594	Net Profit or Loss	2,043,316	30.3% Return on Equity	25.0%
Selected Revenue Departments				Revenue Ranking - 5,513	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,715	4,097,238	8,041,340	0.509522
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,491	737,642	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,008	547,904	05 Administrative and General	5,408	1,899,890
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,158	166,476
08/09 Laundry / Housekeeping	5,722	90,303	10/11 Dietary and Cafeteria	5,520	157,035
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,045	71,663
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

454147 OCEANS BEHAVIORAL HOSPITAL OF PASADENA				Proprietary - Corporation	
4001 PRESTON AVENUE		12/31/2020 366 Days Settled		Psychiatric	
PASADENA, TX 77505				CR Beds 40	POS Beds 0
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	44.2%
Balance Sheet		Income Statement		Length of Stay	12.8
Current Assets	21,725	Total Charges	10,964,883	Average Wages	
Fixed Assets	431,621	Contract Allowance	4,692,743	42.8%	Medicare Part A 0.0%
Other Assets	1,145,846	Operating Revenue	6,272,140	57.2%	Medicare Part B 2.9%
Total Assets	1,599,192	Operating Expense	5,366,157	85.6%	Current Ratio 0.0
Current Liabilities	583,631	Operating Margin	905,983	14.4%	Days to Collect (1.6)
Long Term Liabilities	108,421	Other Income	318,942	5.1%	Avg Payment Days 27.4
Total Equity	907,140	Other Expense	0	0.0%	Depreciation Rate 17.9%
Total Liab. and Equity	1,599,192	Net Profit or Loss	1,224,925	19.5%	Return on Equity 135.0%
Selected Revenue Departments				Revenue Ranking - 5,557	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,727	4,083,912	8,168,754	0.499943
31	Intensive Care Unit	0	0	0	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	4,232	897,557	02	Capital Cost - Movable Equip 0
04	Employee Benefits	5,029	530,634	05	Administrative and General 5,461 1,801,885
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,220 139,584
08/09	Laundry / Housekeeping	5,586	121,690	10/11	Dietary and Cafeteria 5,264 217,693
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,093 66,151
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

454137 OCEANS BEHAVIORAL HOSPITAL OF SAN MARCOS

1106 N IH 35

Cost Report not Filed.

SAN MARCOS, TX 78666

CR Beds 0

POS Beds 0

HAYS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

454150 OCEANS BEHAVIORAL HOSPITAL OF WACO				Proprietary - Corporation	
5931 CROSSLAKE PARKWAY		12/31/2020 218 Days Settled		Psychiatric	
WACO, TX 76712		CR Beds 48		POS Beds 0	
MCLENNAN		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		40.4%	
Balance Sheet		Income Statement		Length of Stay	
				14.0	
Current Assets	-1,502,412	Total Charges	7,814,432	Average Wages	
Fixed Assets	734,640	Contract Allowance	4,208,928	53.9%	Medicare Part A
Other Assets	101,153	Operating Revenue	3,605,504	46.1%	Medicare Part B
Total Assets	-666,619	Operating Expense	6,632,583	184.0%	Current Ratio
Current Liabilities	780,348	Operating Margin	-3,027,079	-84.0%	Days to Collect
Long Term Liabilities	753,702	Other Income	1,026,962	28.5%	Avg Payment Days
Total Equity	-2,200,669	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-666,619	Net Profit or Loss	(2,000,117)	-55.5%	Return on Equity
				90.9%	
Selected Revenue Departments				Revenue Ranking - 5,581	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,308	5,164,705	6,531,307	0.790761
31	Intensive Care Unit	0	0	0	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	3,432	1,535,057	02	Capital Cost - Movable Equip
				0	0
04	Employee Benefits	4,816	730,958	05	Administrative and General
				5,244	2,199,287
06	Maintenance and Repairs	0	0	07	Operation of Plant
				4,904	275,863
08/09	Laundry / Housekeeping	5,743	84,220	10/11	Dietary and Cafeteria
				5,510	159,090
13	Nursing Administration	0	0	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				5,190	53,552
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451359 OCHILTREE GENERAL HOSPITAL				Government - Hospital Dis	
3101 GARRETT DRIVE		9/30/2020 366 Days Settled		General Short Term	
PERRYTON, TX 79070				CR Beds 25	POS Beds 0
OCHILTREE		Key Performace Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	28.0%
Balance Sheet		Income Statement		Length of Stay	6.6
Current Assets	69,645,422	Total Charges	27,031,331	Average Wages	
Fixed Assets	23,304,060	Contract Allowance	9,430,835	34.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	17,600,496	65.1%	Medicare Part B 11.9%
Total Assets	92,949,482	Operating Expense	25,250,826	143.5%	Current Ratio 1.2
Current Liabilities	58,176,844	Operating Margin	-7,650,330	-43.5%	Days to Collect 191.2
Long Term Liabilities	0	Other Income	13,843,515	78.7%	Avg Payment Days 54.3
Total Equity	34,772,638	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	92,949,482	Net Profit or Loss	6,193,185	35.2%	Return on Equity 17.8%
Selected Revenue Departments				Revenue Ranking - 4,511	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,522	4,568,816	3,051,244	1.497362
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,899	977,755	660,528	1.480263
52	Labor Room and Delivery Room	2,167	603,031	568,497	1.060746
91	Emergency Department	3,630	2,524,691	2,168,325	1.164351
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,741	1,260,938	02	Capital Cost - Movable Equip 3,741 542,250
04	Employee Benefits	2,938	3,220,326	05	Administrative and General 4,809 3,009,637
06	Maintenance and Repairs	1,536	550,248	07	Operation of Plant 5,294 104,037
08/09	Laundry / Housekeeping	4,397	348,023	10/11	Dietary and Cafeteria 4,403 418,387
13	Nursing Administration	3,416	554,774	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,314 310,070
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	64	444,180	20-23	Education Programs 0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450661 ODESSA REGIONAL MEDICAL CENTER

Proprietary - Other

520 E 6TH STREET

9/30/2020 366 Days Submitted

General Short Term

ODESSA, TX 79761

CR Beds 138 POS Beds 0

ECTOR

Key Performance Ind.

NOVITAS

Occupancy Rate 37.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	32,998,491	Total Charges	679,210,907	Average Wages	33.36
Fixed Assets	9,487,348	Contract Allowance	545,700,091	80.3% Medicare Part A	8.2%
Other Assets	141,548	Operating Revenue	133,510,816	19.7% Medicare Part B	3.0%
Total Assets	42,627,387	Operating Expense	121,316,958	90.9% Current Ratio	0.9
Current Liabilities	34,795,426	Operating Margin	12,193,858	9.1% Days to Collect	183.6
Long Term Liabilities	-94,438,290	Other Income	8,801,408	6.6% Avg Payment Days	103.3
Total Equity	102,270,251	Other Expense	0	0.0% Depreciation Rate	14.6%
Total Liab. and Equity	42,627,387	Net Profit or Loss	20,995,266	15.7% Return on Equity	20.5%

Selected Revenue Departments

Revenue Ranking - 1,809

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,170	19,726,810	36,691,657	0.537637
31	Intensive Care Unit	1,572	6,515,192	14,791,954	0.440455
50	Operating Room	1,780	11,253,318	74,811,748	0.150422
52	Labor Room and Delivery Room	1,081	4,360,793	20,713,320	0.210531
91	Emergency Department	2,349	5,774,246	69,244,394	0.083389

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,459	6,109,458	02 Capital Cost - Movable Equip	1,253	6,129,708
04 Employee Benefits	2,357	5,081,707	05 Administrative and General	2,071	18,330,478
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,274	4,996,213
08/09 Laundry / Housekeeping	2,091	1,731,269	10/11 Dietary and Cafeteria	1,594	2,092,776
13 Nursing Administration	989	3,459,813	14 Central Service and Supply	1,111	1,167,725
15 Pharmacy	1,533	1,984,283	16 Medical Records	2,118	687,856
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451364 OTTO KAISER MEMORIAL HOSPITAL			Government - Hospital Dis		
3349 S HIGHWAY 181		6/30/2020 366 Days Settled		General Short Term	
KENEDY, TX 78119				CR Beds 25	POS Beds 0
KARNES		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	12.7%
				Length of Stay	9.8
Balance Sheet		Income Statement			
Current Assets	51,068,092	Total Charges	39,075,574	Average Wages	
Fixed Assets	44,761,436	Contract Allowance	18,334,551	46.9%	Medicare Part A 0.0%
Other Assets	610,945	Operating Revenue	20,741,023	53.1%	Medicare Part B 14.0%
Total Assets	96,440,473	Operating Expense	27,092,993	130.6%	Current Ratio 13.0
Current Liabilities	3,918,827	Operating Margin	-6,351,970	-30.6%	Days to Collect 168.7
Long Term Liabilities	46,664,147	Other Income	13,574,314	65.4%	Avg Payment Days 18.7
Total Equity	45,857,499	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	96,440,473	Net Profit or Loss	7,222,344	34.8%	Return on Equity 15.7%
Selected Revenue Departments			Revenue Ranking - 4,260		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,079	5,899,536	696,033	8.475943
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,433	1,997,309	2,093,564	0.954023
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,750	4,430,611	9,991,687	0.443430
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,449	6,187,573	02	Capital Cost - Movable Equip 112,817
04	Employee Benefits	2,790	3,633,655	05	Administrative and General 2,953,727
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,090,994
08/09	Laundry / Housekeeping	4,168	398,122	10/11	Dietary and Cafeteria 379,104
13	Nursing Administration	4,760	163,810	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 338,102
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

453308 OUR CHILDRENS HOUSE

Nonprofit - Church

8 PRESTIGE CIRCLE 101

12/31/2020 366 Days Settled

Children

ALLEN, TX 75002

CR Beds 39 POS Beds 0

COLLIN

Key Performace Ind.

NOVITAS (TEXAS)

Occupancy Rate 49.3%

Length of Stay 25.0

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	17,350,996	Total Charges	60,767,103	Average Wages	
Fixed Assets	5,622,925	Contract Allowance	38,049,347	62.6%	Medicare Part A 0.0%
Other Assets	2,333,000	Operating Revenue	22,717,756	37.4%	Medicare Part B 0.0%
Total Assets	25,306,921	Operating Expense	34,677,587	152.6%	Current Ratio 5.1
Current Liabilities	3,408,115	Operating Margin	-11,959,831	-52.6%	Days to Collect 359.5
Long Term Liabilities	16,454,798	Other Income	12,539,917	55.2%	Avg Payment Days 36.0
Total Equity	5,444,008	Other Expense	0	0.0%	Depreciation Rate 10.4%
Total Liab. and Equity	25,306,921	Net Profit or Loss	580,086	2.6%	Return on Equity 10.7%

Selected Revenue Departments

Revenue Ranking - 4,106

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,425	16,122,547	34,125,987	0.472442
31	Intensive Care Unit	0	0	0	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	2,506	2,792,444	02 Capital Cost - Movable Equip	4,445	295,256
04 Employee Benefits	4,798	740,090	05 Administrative and General	3,233	7,325,897
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,397	886,090
08/09 Laundry / Housekeeping	3,507	611,446	10/11 Dietary and Cafeteria	2,914	893,200
13 Nursing Administration	1,807	1,626,094	14 Central Service and Supply	3,214	53,342
15 Pharmancy	3,056	280,523	16 Medical Records	1,358	1,284,567
17 Social Services	2,153	195,085	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451332 PALACIOS COMMUNITY MEDICAL CENTER				Nonprofit - Other	
311 GREEN AVENUE		12/31/2020 366 Days Reopened		General Short Term	
PALACIOS, TX 77465				CR Beds 17	POS Beds 0
MATAGORDA		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	13.1%
				Length of Stay	13.1
Balance Sheet		Income Statement			
Current Assets	5,016,902	Total Charges	8,876,851	Average Wages	
Fixed Assets	1,932,084	Contract Allowance	3,900,814	43.9%	Medicare Part A 0.0%
Other Assets	560,685	Operating Revenue	4,976,037	56.1%	Medicare Part B 17.7%
Total Assets	7,509,671	Operating Expense	6,015,603	120.9%	Current Ratio 1.8
Current Liabilities	2,819,081	Operating Margin	-1,039,566	-20.9%	Days to Collect 301.2
Long Term Liabilities	0	Other Income	1,030,462	20.7%	Avg Payment Days 12.7
Total Equity	4,690,590	Other Expense	0	0.0%	Depreciation Rate 20.5%
Total Liab. and Equity	7,509,671	Net Profit or Loss	(9,104)	-0.2%	Return on Equity -0.2%
Selected Revenue Departments				Revenue Ranking - 5,659	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,212	2,977,707	601,282	4.952264
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,638	2,517,212	3,110,998	0.809133
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,786	568,494	02	Capital Cost - Movable Equip 3,047 967,012
04	Employee Benefits	5,370	226,942	05	Administrative and General 4,546 3,508,088
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,141 177,233
08/09	Laundry / Housekeeping	5,858	49,221	10/11	Dietary and Cafeteria 5,945 9,669
13	Nursing Administration	5,372	42,653	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,150 59,095
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450747 PALESTINE REGIONAL MEDICAL CENTER

Proprietary - Corporation

2900 S LOOP 256

12/31/2020 366 Days Submitted

General Short Term

PALESTINE, TX 75801

CR Beds 138 POS Beds 0

ANDERSON

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 33.7%

Balance Sheet

Income Statement

Length of Stay 5.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,336,941	Total Charges	431,587,723	Average Wages	31.87
Fixed Assets	34,259,317	Contract Allowance	357,161,248	82.8% Medicare Part A	11.0%
Other Assets	43,795	Operating Revenue	74,426,475	17.2% Medicare Part B	4.5%
Total Assets	43,640,053	Operating Expense	73,251,595	98.4% Current Ratio	0.8
Current Liabilities	11,417,013	Operating Margin	1,174,880	1.6% Days to Collect	32.8
Long Term Liabilities	-55,306,059	Other Income	6,607,321	8.9% Avg Payment Days	30.8
Total Equity	87,529,099	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	43,640,053	Net Profit or Loss	7,782,201	10.5% Return on Equity	8.9%

Selected Revenue Departments

Revenue Ranking - 2,486

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,892	12,007,687	44,439,982	0.270200
31	Intensive Care Unit	2,362	2,476,649	9,144,038	0.270849
50	Operating Room	2,967	3,726,368	18,614,820	0.200183
52	Labor Room and Delivery Room	2,156	626,650	3,675,985	0.170471
91	Emergency Department	2,819	4,241,427	45,983,137	0.092239

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,781	1,226,876	02 Capital Cost - Movable Equip	2,326	1,983,845
04 Employee Benefits	2,098	6,204,318	05 Administrative and General	3,201	7,499,633
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,070	2,494,135
08/09 Laundry / Housekeeping	1,411	2,986,298	10/11 Dietary and Cafeteria	2,995	849,582
13 Nursing Administration	2,351	1,100,992	14 Central Service and Supply	2,304	222,596
15 Pharmacy	1,966	1,207,579	16 Medical Records	2,895	406,744
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454141 PALMS BEHAVIORAL HEALTH			Proprietary - Corporation		
613 VICTORIA LANE		12/31/2020 366 Days Settled		Psychiatric	
HARLINGEN, TX 78550		CR Beds 94		POS Beds 0	
CAMERON		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		55.9%	
Balance Sheet		Income Statement		Length of Stay 6.7	
Current Assets	1,101,235	Total Charges	40,234,098	Average Wages	
Fixed Assets	13,823,977	Contract Allowance	28,342,860	70.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	11,891,238	29.6%	Medicare Part B 0.1%
Total Assets	14,925,212	Operating Expense	13,565,374	114.1%	Current Ratio 0.6
Current Liabilities	1,875,419	Operating Margin	-1,674,136	-14.1%	Days to Collect 193.6
Long Term Liabilities	0	Other Income	1,338,994	11.3%	Avg Payment Days 33.4
Total Equity	13,049,793	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	14,925,212	Net Profit or Loss	(335,142)	-2.8%	Return on Equity -2.6%
Selected Revenue Departments			Revenue Ranking - 5,056		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,821	12,589,393	37,657,480	0.334313
31	Intensive Care Unit	0	0	0	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	4,295	854,334	02	Capital Cost - Movable Equip 239,821
04	Employee Benefits	3,661	1,968,352	05	Administrative and General 3,398,473
06	Maintenance and Repairs	0	0	07	Operation of Plant 381,588
08/09	Laundry / Housekeeping	5,522	135,221	10/11	Dietary and Cafeteria 409,814
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 5,073 67,815
17	Social Services	1,630	416,496	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450565 PALO PINTO GENERAL HOSPITAL

Government - Hospital Dis

400 SOUTHWEST 25 AVE

9/30/2020 366 Days Amended

General Short Term

MINERAL WELLS, TX 76067

CR Beds 40 POS Beds 0

PALO PINTO

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 35.7%

Balance Sheet

Income Statement

Length of Stay 5.0

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	49,416,831	Total Charges	121,895,402	Average Wages	30.63	
Fixed Assets	22,081,395	Contract Allowance	96,446,013	79.1%	Medicare Part A	16.2%
Other Assets	0	Operating Revenue	25,449,389	20.9%	Medicare Part B	8.8%
Total Assets	71,498,226	Operating Expense	48,759,660	191.6%	Current Ratio	2.6
Current Liabilities	19,097,435	Operating Margin	-23,310,271	-91.6%	Days to Collect	922.0
Long Term Liabilities	0	Other Income	28,452,833	111.8%	Avg Payment Days	71.3
Total Equity	52,400,791	Other Expense	1,406,668	5.5%	Depreciation Rate	4.4%
Total Liab. and Equity	71,498,226	Net Profit or Loss	3,735,894	14.7%	Return on Equity	7.1%

Selected Revenue Departments

Revenue Ranking - 3,917

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,489	8,321,738	9,029,622	0.921604
31	Intensive Care Unit	2,433	2,219,097	2,937,234	0.755506
50	Operating Room	2,930	3,872,295	19,188,509	0.201803
52	Labor Room and Delivery Room	2,080	742,466	1,854,676	0.400321
91	Emergency Department	2,506	5,215,818	23,508,549	0.221869

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,187	926,372	02 Capital Cost - Movable Equip	2,050	2,604,200
04 Employee Benefits	2,291	5,380,489	05 Administrative and General	3,098	8,036,258
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,606	1,625,153
08/09 Laundry / Housekeeping	3,727	521,848	10/11 Dietary and Cafeteria	3,819	570,842
13 Nursing Administration	2,521	986,725	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,128	685,454
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

452056 PAM SPECIALTY HOSPITAL OF VICTORIA SOUTH				Proprietary - Partnership	
506 EAST SAN ANTONIO STREET 3RD FLOOR		8/31/2020 366 Days Settled		General Long Term	
VICTORIA, TX 77901				CR Beds 23 POS Beds 0	
VICTORIA		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate 90.9%	
Balance Sheet		Income Statement		Length of Stay 23.3	
Current Assets	8,797,913	Total Charges	58,180,634	Average Wages	
Fixed Assets	357,264	Contract Allowance	46,363,770	79.7%	Medicare Part A 0.0%
Other Assets	4,073,072	Operating Revenue	11,816,864	20.3%	Medicare Part B 0.0%
Total Assets	13,228,249	Operating Expense	11,145,943	94.3%	Current Ratio 1.8
Current Liabilities	4,925,589	Operating Margin	670,921	5.7%	Days to Collect 55.2
Long Term Liabilities	60,103	Other Income	157,603	1.3%	Avg Payment Days 54.1
Total Equity	8,242,557	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	13,228,249	Net Profit or Loss	828,524	7.0%	Return on Equity 10.1%
Selected Revenue Departments				Revenue Ranking - 5,064	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,260	5,288,652	27,527,342	0.192124
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,137	581,916	3,248,054	0.179158
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	4,629	654,946	02	Capital Cost - Movable Equip
04	Employee Benefits	5,042	514,177	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,597	119,852	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,949	270,930	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

673025 PAM REHABILITATION HOSPITAL OF ALLEN				Proprietary - Partnership	
1001 RAINTREE CIRCLE		12/31/2020 366 Days Submitted		Rehabilitation	
ALLEN, TX 75013				CR Beds 56	POS Beds 0
COLLIN		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	66.7%
Balance Sheet		Income Statement		Length of Stay	11.8
Current Assets	3,619,332	Total Charges	53,657,665	Average Wages	
Fixed Assets	2,751,913	Contract Allowance	30,764,130	57.3% Medicare Part A	0.0%
Other Assets	68,379	Operating Revenue	22,893,535	42.7% Medicare Part B	0.0%
Total Assets	6,439,624	Operating Expense	20,782,246	90.8% Current Ratio	0.7
Current Liabilities	5,429,855	Operating Margin	2,111,289	9.2% Days to Collect	64.9
Long Term Liabilities	2,635,506	Other Income	967,032	4.2% Avg Payment Days	95.6
Total Equity	-1,625,737	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	6,439,624	Net Profit or Loss	3,078,321	13.4% Return on Equity	-189.3%
Selected Revenue Departments				Revenue Ranking - 4,095	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,063	10,768,687	21,704,479	0.496150
31	Intensive Care Unit	0	0	0	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	2,496	2,810,287	02	Capital Cost - Movable Equip
04	Employee Benefits	4,714	830,396	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,024	232,203	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,407	565,921	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

453048 PAM REHABILITATION HOSPITAL OF BEAUMONT				Proprietary - Partnership	
3340 PLAZA 10 DRIVE		12/31/2020 366 Days Submitted		Rehabilitation	
BEAUMONT, TX 77707				CR Beds 61	POS Beds 0
JEFFERSON		Key Performance Ind.			
NOVITAS				Occupancy Rate	39.0%
Balance Sheet		Income Statement		Length of Stay	11.6
Current Assets	2,453,898	Total Charges	33,664,849	Average Wages	
Fixed Assets	1,134,266	Contract Allowance	18,249,831	54.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	15,415,018	45.8%	Medicare Part B 0.0%
Total Assets	3,588,164	Operating Expense	12,798,697	83.0%	Current Ratio 0.6
Current Liabilities	3,909,389	Operating Margin	2,616,321	17.0%	Days to Collect 34.6
Long Term Liabilities	2,705,875	Other Income	346,391	2.2%	Avg Payment Days 102.0
Total Equity	-3,027,100	Other Expense	0	0.0%	Depreciation Rate 11.0%
Total Liab. and Equity	3,588,164	Net Profit or Loss	2,962,712	19.2%	Return on Equity -97.9%
Selected Revenue Departments				Revenue Ranking - 4,736	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,872	6,670,032	17,546,058	0.380144
31	Intensive Care Unit	0	0	0	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	4,093	993,604	02	Capital Cost - Movable Equip 244,731
04	Employee Benefits	4,754	791,900	05	Administrative and General 2,253,608
06	Maintenance and Repairs	0	0	07	Operation of Plant 494,605
08/09	Laundry / Housekeeping	5,114	216,283	10/11	Dietary and Cafeteria 386,580
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 215,110
17	Social Services	1,251	696,862	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

673061 PAM REHABILITATION HOSPITAL OF CLEAR LAKE				Proprietary - Partnership			
110 EAST MEDICAL CENTER BLVD		5/31/2020 366 Days Settled		Rehabilitation			
WEBSTER, TX 77598				CR Beds 151 POS Beds 0			
HARRIS		Key Performance Ind.					
NOVITAS (TEXAS)		Occupancy Rate		62.5%			
Balance Sheet		Income Statement		Length of Stay 13.2			
Current Assets	12,333,678	Total Charges	133,395,694	Average Wages			
Fixed Assets	5,240,502	Contract Allowance	74,988,923	56.2%	Medicare Part A 0.0%		
Other Assets	438,288	Operating Revenue	58,406,771	43.8%	Medicare Part B 0.1%		
Total Assets	18,012,468	Operating Expense	49,104,717	84.1%	Current Ratio 0.7		
Current Liabilities	18,200,436	Operating Margin	9,302,054	15.9%	Days to Collect 71.1		
Long Term Liabilities	5,193,550	Other Income	767,477	1.3%	Avg Payment Days 39.6		
Total Equity	-5,381,518	Other Expense	0	0.0%	Depreciation Rate 10.5%		
Total Liab. and Equity	18,012,468	Net Profit or Loss	10,069,531	17.2%	Return on Equity -187.1%		
Selected Revenue Departments				Revenue Ranking - 2,772			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,825	26,067,508	70,204,562	0.371308		
31	Intensive Care Unit	0	0	0	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	1,216	7,845,834	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	3,626	2,004,908	05	Administrative and General	3,314	6,960,142
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,848	1,329,619
08/09	Laundry / Housekeeping	3,088	811,387	10/11	Dietary and Cafeteria	1,668	1,990,547
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,470	537,877
17	Social Services	661	1,766,783	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

673067 PAM REHABILITATION HOSPITAL OF CORPUS CHRISTI				Proprietary - Partnership	
345 S WATER ST		5/31/2020 366 Days Settled		Rehabilitation	
CORPUS CHRISTI, TX 78401		CR Beds 40		POS Beds 0	
NUECES		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		84.1%	
Balance Sheet		Income Statement		Length of Stay 13.9	
Current Assets	4,450,611	Total Charges	49,152,940	Average Wages	
Fixed Assets	448,815	Contract Allowance	28,889,989	58.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	20,262,951	41.2%	Medicare Part B 0.0%
Total Assets	4,899,426	Operating Expense	17,873,753	88.2%	Current Ratio 0.8
Current Liabilities	5,316,690	Operating Margin	2,389,198	11.8%	Days to Collect 69.8
Long Term Liabilities	1,486,615	Other Income	383,201	1.9%	Avg Payment Days 25.6
Total Equity	-1,903,879	Other Expense	0	0.0%	Depreciation Rate 21.2%
Total Liab. and Equity	4,899,426	Net Profit or Loss	2,772,399	13.7%	Return on Equity -145.6%
Selected Revenue Departments				Revenue Ranking - 4,291	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,176	10,018,132	20,330,560	0.492762
31	Intensive Care Unit	0	0	0	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	2,282	3,256,263	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,806	735,551	05	Administrative and General 5,105 2,475,920
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,016 592,181
08/09	Laundry / Housekeeping	4,600	305,745	10/11	Dietary and Cafeteria 3,605 627,234
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,771 233,937
17	Social Services	1,253	695,762	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

673069 PAM REHABILITATION HOSPITAL OF ROUND ROCK

Proprietary - Partnership

351 SETON PARKWAY

12/31/2020 366 Days Submitted

Rehabilitation

ROUND ROCK, TX 78665

CR Beds 40

POS Beds 0

WILLIAMSON

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

76.7%

Balance Sheet

Income Statement

Length of Stay

12.7

Current Assets 2,754,477

Total Charges 39,738,694

Average Wages

Fixed Assets 814,916

Contract Allowance 19,312,057

48.6%

Medicare Part A

0.0%

Other Assets 0

Operating Revenue 20,426,637

51.4%

Medicare Part B

0.0%

Total Assets 3,569,393

Operating Expense 16,269,811

79.6%

Current Ratio

(1.3)

Current Liabilities -2,094,511

Operating Margin 4,156,826

20.4%

Days to Collect

43.9

Long Term Liabilities 1,515,496

Other Income 321,866

1.6%

Avg Payment Days

(65.8)

Total Equity 4,148,408

Other Expense 0

0.0%

Depreciation Rate

15.5%

Total Liab. and Equity 3,569,393

Net Profit or Loss 4,478,692

21.9%

Return on Equity

108.0%

Selected Revenue Departments

Revenue Ranking - 4,282

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,368	8,931,959	17,843,552	0.500571
31	Intensive Care Unit	0	0	0	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	2,977	2,068,777	02 Capital Cost - Movable Equip	3,206	832,401
04 Employee Benefits	4,811	732,672	05 Administrative and General	5,041	2,592,646
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,353	467,100
08/09 Laundry / Housekeeping	4,773	275,926	10/11 Dietary and Cafeteria	3,997	523,998
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,861	216,920
17 Social Services	1,165	785,233	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

673056 PAM REHABILITATION HOSPITAL OF VICTORIA

Proprietary - Partnership

101 JAMES COLEMAN DRIVE

12/31/2020 366 Days Settled

Rehabilitation

VICTORIA, TX 77904

CR Beds 26 POS Beds 0

VICTORIA

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 89.9%

Balance Sheet

Income Statement

Length of Stay 11.2

Current Assets	2,203,787	Total Charges	41,730,807	Average Wages	
Fixed Assets	787,873	Contract Allowance	27,823,976	66.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	13,906,831	33.3%	Medicare Part B 0.0%
Total Assets	2,991,660	Operating Expense	11,428,296	82.2%	Current Ratio 0.6
Current Liabilities	3,887,542	Operating Margin	2,478,535	17.8%	Days to Collect 51.1
Long Term Liabilities	2,134,191	Other Income	401,434	2.9%	Avg Payment Days 120.8
Total Equity	-3,030,073	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	2,991,660	Net Profit or Loss	2,879,969	20.7%	Return on Equity -95.0%

Selected Revenue Departments

Revenue Ranking - 4,880

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,971	6,270,426	17,945,960	0.349406
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,462	184,077	162,253	1.134506
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	3,515	1,445,276	02 Capital Cost - Movable Equip	4,836	183,339
04 Employee Benefits	4,925	633,149	05 Administrative and General	5,454	1,817,061
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,696	353,462
08/09 Laundry / Housekeeping	5,173	205,189	10/11 Dietary and Cafeteria	4,921	296,428
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,038	192,473
17 Social Services	1,372	588,285	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

452031 PAM SPECIALTY HOSPITAL OF LUFKIN

Proprietary - Partnership

1201 FRANK ST SUITE D5

6/30/2020 366 Days Settled

General Long Term

LUFKIN, TX 75904

CR Beds 26 POS Beds 0

ANGELINA

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 77.2%

Length of Stay 21.1

Balance Sheet

Income Statement

Current Assets	2,326,677	Total Charges	41,560,538		Average Wages	
Fixed Assets	401,496	Contract Allowance	30,224,494	72.7%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	11,336,044	27.3%	Medicare Part B	0.0%
Total Assets	2,728,173	Operating Expense	11,870,821	104.7%	Current Ratio	0.6
Current Liabilities	3,684,208	Operating Margin	-534,777	-4.7%	Days to Collect	78.8
Long Term Liabilities	131,684	Other Income	731,444	6.5%	Avg Payment Days	48.8
Total Equity	-1,087,719	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	2,728,173	Net Profit or Loss	196,667	1.7%	Return on Equity	-18.1%

Selected Revenue Departments

Revenue Ranking - 5,107

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,082	5,897,861	14,182,618	0.415851
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,262	392,540	2,170,718	0.180834
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,320	841,950	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,122	452,229	05 Administrative and General	5,246	2,197,362
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,410	41,940
08/09 Laundry / Housekeeping	5,194	199,865	10/11 Dietary and Cafeteria	4,912	298,035
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,251	162,462
17 Social Services	1,652	407,454	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

452106 PAM SPECIALTY HOSPITAL OF NEW BRAUNFELS				Proprietary - Partnership	
1445 HANZ DRIVE		9/30/2020 366 Days Settled		General Long Term	
NEW BRAUNFELS, TX 78130				CR Beds 40	POS Beds 0
COMAL		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		61.4%	
		Length of Stay		16.8	
		Average Wages			
		78.5%		Medicare Part A 0.0%	
		21.5%		Medicare Part B 0.0%	
		104.5%		Current Ratio 0.2	
		-4.5%		Days to Collect 81.9	
		6.4%		Avg Payment Days 46.7	
		0.0%		Depreciation Rate 6.9%	
		1.9%		Return on Equity -13.1%	
Balance Sheet			Income Statement		
Current Assets	964,652	Total Charges	63,129,382		
Fixed Assets	781,681	Contract Allowance	49,572,795		
Other Assets	3,555,531	Operating Revenue	13,556,587		
Total Assets	5,301,864	Operating Expense	14,168,122		
Current Liabilities	4,009,954	Operating Margin	-611,535		
Long Term Liabilities	3,283,089	Other Income	871,892		
Total Equity	-1,991,179	Other Expense	0		
Total Liab. and Equity	5,301,864	Net Profit or Loss	260,357		
Selected Revenue Departments			Revenue Ranking - 4,905		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,492	8,303,617	29,169,096	0.284672
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,450	1,516,426	02	Capital Cost - Movable Equip 412,538
04	Employee Benefits	4,909	646,172	05	Administrative and General 2,722,874
06	Maintenance and Repairs	0	0	07	Operation of Plant 443,752
08/09	Laundry / Housekeeping	4,703	288,295	10/11	Dietary and Cafeteria 466,559
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 221,039
17	Social Services	1,390	577,570	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

452090 PAM SPECIALTY HOSPITAL OF SAN ANTONIO

Proprietary - Partnership

5418 N LOOP 1604 W

8/31/2020 366 Days Settled

General Long Term

SAN ANTONIO, TX 78249

CR Beds 26 POS Beds 0

BEXAR

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Length of Stay 24.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,182,645	Total Charges	84,700,836	Average Wages	
Fixed Assets	839,842	Contract Allowance	68,072,081	80.4% Medicare Part A	0.0%
Other Assets	2,567,402	Operating Revenue	16,628,755	19.6% Medicare Part B	0.0%
Total Assets	7,589,889	Operating Expense	15,418,436	92.7% Current Ratio	2.0
Current Liabilities	2,061,808	Operating Margin	1,210,319	7.3% Days to Collect	86.8
Long Term Liabilities	1,085,343	Other Income	965,280	5.8% Avg Payment Days	35.8
Total Equity	4,442,738	Other Expense	0	0.0% Depreciation Rate	10.2%
Total Liab. and Equity	7,589,889	Net Profit or Loss	2,175,599	13.1% Return on Equity	49.0%

Selected Revenue Departments

Revenue Ranking - 4,614

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,428	8,604,703	38,180,160	0.225371
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,209	464,293	3,959,806	0.117251
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	2,750	2,394,923	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,849	705,264	05 Administrative and General	5,009	2,641,674
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,531	408,075
08/09 Laundry / Housekeeping	5,013	234,094	10/11 Dietary and Cafeteria	4,323	442,034
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,114	182,454
17 Social Services	1,425	547,960	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

452059 PAM SPECIALTY HOSPITAL OF SAN ANTONIO MEDICAL CEN				Proprietary - Corporation	
8902 FLOYD CURL DR.		8/31/2020 337 Days Settled		General Long Term	
SAN ANTONIO, TX 78240				CR Beds 62	POS Beds 0
BEXAR		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.2%
				Length of Stay	23.1
				Average Wages	
				85.8%	Medicare Part A 0.0%
				14.2%	Medicare Part B 0.0%
				94.9%	Current Ratio 0.8
				5.1%	Days to Collect 83.2
				6.0%	Avg Payment Days 114.8
				2.1%	Depreciation Rate 10.8%
				9.0%	Return on Equity 219.1%
Balance Sheet					
Income Statement					
Current Assets	7,754,477	Total Charges	193,069,401		
Fixed Assets	2,145,926	Contract Allowance	165,609,686		
Other Assets	713,485	Operating Revenue	27,459,715		
Total Assets	10,613,888	Operating Expense	26,064,724		
Current Liabilities	9,485,763	Operating Margin	1,394,991		
Long Term Liabilities	0	Other Income	1,658,087		
Total Equity	1,128,125	Other Expense	581,714		
Total Liab. and Equity	10,613,888	Net Profit or Loss	2,471,364		
Selected Revenue Departments					
				Revenue Ranking - 3,645	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,578	14,501,065	65,604,523	0.221038
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,064	702,849	2,429,307	0.289321
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	2,276	3,265,148	02	Capital Cost - Movable Equip
04	Employee Benefits	4,751	792,838	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,831	493,305	10/11	Dietary and Cafeteria
13	Nursing Administration	3,235	624,658	14	Central Service and Supply
15	Pharmacy	1,597	1,850,714	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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

452094 PAM SPECIALTY HOSPITAL OF VICTORIA NORTH				Proprietary - Partnership	
102 MEDICAL DRIVE		12/31/2020 366 Days Settled		General Long Term	
VICTORIA, TX 77904				CR Beds 37	POS Beds 0
VICTORIA		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	88.5%
Balance Sheet		Income Statement		Length of Stay	21.6
Current Assets	5,093,113	Total Charges	105,130,710	Average Wages	
Fixed Assets	1,604,966	Contract Allowance	79,314,939	75.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	25,815,771	24.6%	Medicare Part B 2.1%
Total Assets	6,698,079	Operating Expense	22,256,637	86.2%	Current Ratio 0.8
Current Liabilities	6,222,532	Operating Margin	3,559,134	13.8%	Days to Collect 79.0
Long Term Liabilities	1,666,823	Other Income	1,494,743	5.8%	Avg Payment Days 91.1
Total Equity	-1,191,276	Other Expense	1	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	6,698,079	Net Profit or Loss	5,053,876	19.6%	Return on Equity -424.2%
Selected Revenue Departments				Revenue Ranking - 3,891	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,219	9,742,180	31,503,876	0.309238
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,240	419,414	1,947,836	0.215323
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	2,937	2,132,306	02	Capital Cost - Movable Equip 3,505 656,106
04	Employee Benefits	4,674	863,081	05	Administrative and General 4,378 3,850,229
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,332 476,435
08/09	Laundry / Housekeeping	4,794	271,605	10/11	Dietary and Cafeteria 3,971 530,141
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,423 291,909
17	Social Services	1,612	429,638	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450099 PAMPA REGIONAL MEDICAL CENTER				Nonprofit - Other	
1 MEDICAL PLAZA		12/31/2020 366 Days Submitted		General Short Term	
PAMPA, TX 79065				CR Beds 89	POS Beds 0
GRAY		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	14.1%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	16,033,932	Total Charges	168,683,955	Average Wages	32.28
Fixed Assets	28,790,064	Contract Allowance	128,873,029	76.4%	Medicare Part A 17.8%
Other Assets	762,087	Operating Revenue	39,810,926	23.6%	Medicare Part B 4.6%
Total Assets	45,586,083	Operating Expense	39,286,834	98.7%	Current Ratio (1.7)
Current Liabilities	-9,338,165	Operating Margin	524,092	1.3%	Days to Collect 707.2
Long Term Liabilities	2,723,913	Other Income	1,408,460	3.5%	Avg Payment Days 29.9
Total Equity	52,200,335	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	45,586,083	Net Profit or Loss	1,932,552	4.9%	Return on Equity 3.7%
Selected Revenue Departments				Revenue Ranking - 3,226	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,899	3,623,649	13,016,597	0.278387
31	Intensive Care Unit	2,633	1,595,550	2,961,256	0.538809
50	Operating Room	3,316	2,314,918	5,413,178	0.427645
52	Labor Room and Delivery Room	1,752	1,516,459	1,487,887	1.019203
91	Emergency Department	3,820	2,146,040	26,439,075	0.081169
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,113	1,897,981	02 Capital Cost - Movable Equip	2,241	2,167,748
04 Employee Benefits	3,115	2,856,984	05 Administrative and General	0	-1,450,806
06 Maintenance and Repairs	1,455	671,428	07 Operation of Plant	2,771	1,423,672
08/09 Laundry / Housekeeping	4,040	432,862	10/11 Dietary and Cafeteria	3,664	612,453
13 Nursing Administration	2,934	755,713	14 Central Service and Supply	3,155	61,185
15 Pharmacy	2,697	484,217	16 Medical Records	3,560	271,023
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450196 PARIS REGIONAL MEDICAL CENTER			Proprietary - Corporation		
865 DESHONG DR		6/30/2020 366 Days Settled		General Short Term	
PARIS, TX 75460				CR Beds 210 POS Beds 0	
LAMAR		Key Performance Ind.			
NOVITAS				Occupancy Rate	26.0%
				Length of Stay	3.2
				Average Wages	29.36
				78.0% Medicare Part A	25.0%
				22.0% Medicare Part B	9.9%
				93.4% Current Ratio	0.2
				6.6% Days to Collect	658.3
				0.8% Avg Payment Days	11.0
				0.0% Depreciation Rate	6.5%
				7.4% Return on Equity	17.0%

Balance Sheet			Income Statement		
Current Assets	7,829,162	Total Charges	588,174,349		
Fixed Assets	76,289,143	Contract Allowance	458,657,450	78.0%	
Other Assets	111,436,555	Operating Revenue	129,516,899	22.0%	
Total Assets	195,554,860	Operating Expense	120,963,916	93.4%	
Current Liabilities	44,405,187	Operating Margin	8,552,983	6.6%	
Long Term Liabilities	94,635,237	Other Income	1,050,062	0.8%	
Total Equity	56,514,436	Other Expense	0	0.0%	
Total Liab. and Equity	195,554,860	Net Profit or Loss	9,603,045	7.4%	

Selected Revenue Departments			Revenue Ranking - 1,840		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,010	22,648,650	27,617,552	0.820082
31	Intensive Care Unit	1,765	5,161,876	8,724,195	0.591674
50	Operating Room	1,773	11,317,418	117,892,524	0.095998
52	Labor Room and Delivery Room	1,570	2,048,120	7,109,398	0.288086
91	Emergency Department	1,680	9,216,579	65,561,828	0.140578

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,928	4,227,433	02 Capital Cost - Movable Equip	1,755	3,469,941
04 Employee Benefits	1,957	7,186,507	05 Administrative and General	2,258	15,891,660
06 Maintenance and Repairs	746	3,106,954	07 Operation of Plant	2,900	1,279,722
08/09 Laundry / Housekeeping	1,647	2,480,522	10/11 Dietary and Cafeteria	1,666	1,991,432
13 Nursing Administration	1,394	2,310,422	14 Central Service and Supply	1,207	1,016,394
15 Pharmacy	1,000	3,617,499	16 Medical Records	1,336	1,313,924
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670138 PARK AMBULATORY SURGERY CENTER, LLC

5055 W PARK BLVD, SUITE 800

Cost Report not Filed.

PLANO, TX 75093

CR Beds 0

POS Beds 0

COLLIN

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45165E PARK NORTH GENERAL HOSP

4330 VANCE JACKSON Cost Report not Filed.

SAN ANTONIO, TX 78230 CR Beds 0 POS Beds 0

BEXAR **Key Performance Ind.**

BLUE CROSS (TEXAS) Occupancy Rate 0.0%

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

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450659 PARK PLAZA HOSPITAL			Proprietary - Corporation		
1313 HERMANN DR		7/31/2020 366 Days Settled		General Short Term	
HOUSTON, TX 77004				CR Beds 121 POS Beds 0	
HARRIS		Key Performance Ind.			
NOVITAS				Occupancy Rate 41.6%	
Balance Sheet		Income Statement		Length of Stay 5.6	
Current Assets	19,934,415	Total Charges	1,018,509,132	Average Wages 38.91	
Fixed Assets	63,385,771	Contract Allowance	921,288,662	90.5% Medicare Part A 13.4%	
Other Assets	1,981,184	Operating Revenue	97,220,470	9.5% Medicare Part B 2.9%	
Total Assets	<u>85,301,370</u>	Operating Expense	116,063,980	119.4% Current Ratio 1.0	
Current Liabilities	19,688,547	Operating Margin	-18,843,510	-19.4% Days to Collect 174.7	
Long Term Liabilities	112,624,167	Other Income	3,465,392	3.6% Avg Payment Days 32.6	
Total Equity	<u>-47,011,344</u>	Other Expense	0	0.0% Depreciation Rate 12.6%	
Total Liab. and Equity	<u>85,301,370</u>	Net Profit or Loss	<u>(15,378,118)</u>	-15.8% Return on Equity 32.7%	
Selected Revenue Departments			Revenue Ranking - 2,160		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,333	17,232,677	66,162,263	0.260461
31	Intensive Care Unit	1,742	5,333,818	14,574,571	0.365967
50	Operating Room	1,695	12,030,527	100,743,131	0.119418
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,957	3,876,363	26,543,651	0.146037
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,747	4,863,913	02	Capital Cost - Movable Equip
04	Employee Benefits	2,379	4,995,584	05	Administrative and General
06	Maintenance and Repairs	1,608	462,331	07	Operation of Plant
08/09	Laundry / Housekeeping	1,951	1,944,782	10/11	Dietary and Cafeteria
13	Nursing Administration	1,584	1,942,516	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450015 PARKLAND HEALTH AND HOSPITAL SYSTEM				Government - Hospital Dis			
5200 HARRY HINES BLVD		9/30/2020 366 Days Amended		General Short Term			
DALLAS, TX 75235				CR Beds 606	POS Beds 0		
DALLAS		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate	76.4%		
Balance Sheet		Income Statement		Length of Stay	4.9		
Current Assets	900,841,118	Total Charges	6,768,277,457	Average Wages	35.06		
Fixed Assets	1,621,948,678	Contract Allowance	5,883,182,523	86.9%	Medicare Part A	21.1%	
Other Assets	506,701,559	Operating Revenue	885,094,934	13.1%	Medicare Part B	3.2%	
Total Assets	<u>3,029,491,355</u>	Operating Expense	<u>2,061,622,924</u>	232.9%	Current Ratio	2.8	
Current Liabilities	320,259,558	Operating Margin	-1,176,527,990	-132.9%	Days to Collect	928.0	
Long Term Liabilities	1,366,754,695	Other Income	1,476,601,067	166.8%	Avg Payment Days	35.2	
Total Equity	<u>1,342,477,102</u>	Other Expense	23,304	0.0%	Depreciation Rate	3.2%	
Total Liab. and Equity	<u>3,029,491,355</u>	Net Profit or Loss	<u>300,049,773</u>	33.9%	Return on Equity	22.4%	
Selected Revenue Departments				Revenue Ranking - 225			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	79	223,216,116	350,786,310	0.636331		
31	Intensive Care Unit	444	25,431,851	49,947,507	0.509172		
50	Operating Room	277	56,293,136	291,303,214	0.193246		
52	Labor Room and Delivery Room	16	42,982,265	108,129,975	0.397506		
91	Emergency Department	17	108,898,014	502,585,822	0.216675		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	75	54,982,350	02	Capital Cost - Movable Equip	42	55,512,717
04	Employee Benefits	40	193,655,859	05	Administrative and General	124	220,938,782
06	Maintenance and Repairs	112	16,751,033	07	Operation of Plant	54	39,645,994
08/09	Laundry / Housekeeping	22	31,624,813	10/11	Dietary and Cafeteria	171	9,004,640
13	Nursing Administration	90	17,331,645	14	Central Service and Supply	28	28,284,731
15	Pharmacy	46	44,269,345	16	Medical Records	32	16,171,995
17	Social Services	60	9,717,776	18	Other General Service Cost	46	33,294,676
19	Non Physician Anesthetists	0	0	20-23	Education Programs	74	61,206,711

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

459819 PARKLAND HOSPITAL

5201 HARRY HINES

Cost Report not Filed.

DALLAS, TX 75235

CR Beds 0

POS Beds 0

DALLAS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451334 PARKVIEW HOSPITAL

Government - Hospital Dis

901 S. SWEETWATER

5/31/2020 366 Days Settled

General Short Term

WHEELER, TX 79096

CR Beds 16 POS Beds 0

WHEELER

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 12.0%

Balance Sheet

Income Statement

Length of Stay 11.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	17,854,882	Total Charges	7,924,817	Average Wages	
Fixed Assets	11,036,422	Contract Allowance	2,391,192	30.2% Medicare Part A	0.0%
Other Assets	94,879	Operating Revenue	5,533,625	69.8% Medicare Part B	11.4%
Total Assets	28,986,183	Operating Expense	9,745,028	176.1% Current Ratio	1.4
Current Liabilities	12,777,864	Operating Margin	-4,211,403	-76.1% Days to Collect	205.7
Long Term Liabilities	0	Other Income	7,648,274	138.2% Avg Payment Days	15.4
Total Equity	16,208,319	Other Expense	287,471	5.2% Depreciation Rate	6.1%
Total Liab. and Equity	28,986,183	Net Profit or Loss	3,149,400	56.9% Return on Equity	19.4%

Selected Revenue Departments

Revenue Ranking - 5,614

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,484	2,473,376	431,617	5.730488
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,387	784,442	1,229,098	0.638226

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,624	658,252	02 Capital Cost - Movable Equip	4,426	301,734
04 Employee Benefits	4,365	1,179,125	05 Administrative and General	5,875	700,200
06 Maintenance and Repairs	1,984	88,973	07 Operation of Plant	5,316	94,144
08/09 Laundry / Housekeeping	5,395	161,881	10/11 Dietary and Cafeteria	5,523	156,276
13 Nursing Administration	5,282	78,388	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,545	124,890
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450400 PARKVIEW REGIONAL HOSPITAL				Proprietary - Corporation			
600 SOUTH BONHAM STREET		3/31/2020 366 Days Settled		General Short Term			
MEXIA, TX 76667				CR Beds 43 POS Beds 0			
LIMESTONE		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 11.2%			
Balance Sheet		Income Statement		Length of Stay 3.3			
Current Assets	3,143,604	Total Charges	98,784,853	Average Wages 28.57			
Fixed Assets	5,135,188	Contract Allowance	73,225,656	74.1% Medicare Part A 13.2%			
Other Assets	60,032	Operating Revenue	25,559,197	25.9% Medicare Part B 3.3%			
Total Assets	8,338,824	Operating Expense	26,879,667	105.2% Current Ratio 1.6			
Current Liabilities	1,907,109	Operating Margin	-1,320,470	-5.2% Days to Collect 41.4			
Long Term Liabilities	582,754	Other Income	79,437	0.3% Avg Payment Days 24.1			
Total Equity	5,848,961	Other Expense	0	0.0% Depreciation Rate 19.5%			
Total Liab. and Equity	8,338,824	Net Profit or Loss	(1,241,033)	-4.9% Return on Equity -21.2%			
Selected Revenue Departments				Revenue Ranking - 3,911			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,333	2,738,865	2,870,759	0.954056		
31	Intensive Care Unit	2,849	839,376	2,310,876	0.363228		
50	Operating Room	3,358	2,192,030	5,842,771	0.375170		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,021	1,705,052	17,946,090	0.095010		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,632	653,931	02	Capital Cost - Movable Equip	2,938	1,070,576
04	Employee Benefits	3,059	2,962,059	05	Administrative and General	4,584	3,450,716
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,446	858,136
08/09	Laundry / Housekeeping	4,121	410,289	10/11	Dietary and Cafeteria	4,033	514,352
13	Nursing Administration	3,538	508,055	14	Central Service and Supply	2,741	118,245
15	Pharmacy	2,986	318,135	16	Medical Records	4,471	132,798
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451300 PARMER COUNTY COMMUNITY HOSPITAL				Government - Hospital Dis	
1307 CLEVELAND STREET		9/30/2020 366 Days Settled		General Short Term	
FRIONA, TX 79035				CR Beds 25	POS Beds 0
PARMER		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	13.6%
				Length of Stay	11.2
Balance Sheet		Income Statement			
Current Assets	15,454,616	Total Charges	11,261,921		
Fixed Assets	2,383,241	Contract Allowance	2,367,746	21.0%	
Other Assets	0	Operating Revenue	8,894,175	79.0%	
Total Assets	<u>17,837,857</u>	Operating Expense	<u>11,200,926</u>	125.9%	
Current Liabilities	1,800,390	Operating Margin	-2,306,751	-25.9%	
Long Term Liabilities	6,835,455	Other Income	1,752,230	19.7%	
Total Equity	<u>9,202,012</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>17,837,857</u>	Net Profit or Loss	<u>(554,521)</u>	-6.2%	
				Revenue Ranking - 5,328	
Selected Revenue Departments					
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,837	3,771,519	701,665	5.375099
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,057	1,612,680	1,452,408	1.110349
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,499	1,456,469	02	Capital Cost - Movable Equip
04	Employee Benefits	4,519	1,006,542	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,156	209,005	10/11	Dietary and Cafeteria
13	Nursing Administration	4,625	186,416	14	Central Service and Supply
15	Pharmacy	3,289	159,211	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451389 PECOS COUNTY MEMORIAL HOSPITAL				Government - County	
387 WEST I 10		12/31/2020 366 Days Settled		General Short Term	
FORT STOCKTON, TX 79735				CR Beds 25	POS Beds 0
PECOS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	19.7%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	10,537,348	Total Charges	43,069,196	Average Wages	
Fixed Assets	13,454,264	Contract Allowance	25,074,986	58.2%	Medicare Part A 0.0%
Other Assets	3,912,878	Operating Revenue	17,994,210	41.8%	Medicare Part B 5.2%
Total Assets	27,904,490	Operating Expense	28,196,194	156.7%	Current Ratio 2.0
Current Liabilities	5,242,338	Operating Margin	-10,201,984	-56.7%	Days to Collect 720.9
Long Term Liabilities	36,854,959	Other Income	15,083,516	83.8%	Avg Payment Days 35.8
Total Equity	-14,192,807	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	27,904,490	Net Profit or Loss	4,881,532	27.1%	Return on Equity -34.4%
Selected Revenue Departments				Revenue Ranking - 4,473	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,019	3,380,370	1,610,181	2.099373
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,995	818,286	1,286,213	0.636198
52	Labor Room and Delivery Room	2,377	276,708	346,144	0.799401
91	Emergency Department	2,824	4,233,452	6,621,726	0.639328
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 2,807 1,222,417
04	Employee Benefits	2,397	4,914,119	05	Administrative and General 5,036 2,597,052
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,110 1,078,724
08/09	Laundry / Housekeeping	3,971	452,789	10/11	Dietary and Cafeteria 4,941 292,207
13	Nursing Administration	3,312	594,970	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,762 235,361
17	Social Services	2,762	52,831	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	43	492,271	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454148 PERIMETER BEHAVIORAL HOSPITAL OF ARLINGTON			Proprietary - Corporation		
7000 US HIGHWAY 287		12/31/2020 366 Days Settled		Psychiatric	
ARLINGTON, TX 76001		CR Beds 0		POS Beds 0	
TARRANT		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454149 PERIMETER BEHAVIORAL HOSPITAL OF DALLAS				Proprietary - Corporation	
2696 W WALNUT STREET		12/31/2020 372 Days Settled		Psychiatric	
GARLAND, TX 75042				CR Beds 60	POS Beds 0
DALLAS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		41.9%	
		Length of Stay		8.2	
		Average Wages			
		66.3%		Medicare Part A 0.0%	
		33.7%		Medicare Part B 0.0%	
		165.4%		Current Ratio 1.1	
		-65.4%		Days to Collect 157.4	
		0.0%		Avg Payment Days 26.5	
		0.0%		Depreciation Rate 9.7%	
		-65.4%		Return on Equity 54.8%	
Balance Sheet			Income Statement		
Current Assets	1,205,000	Total Charges	17,204,439		
Fixed Assets	9,152,726	Contract Allowance	11,404,604		
Other Assets	43,400	Operating Revenue	5,799,835		
Total Assets	10,401,126	Operating Expense	9,593,513		
Current Liabilities	1,112,874	Operating Margin	-3,793,678		
Long Term Liabilities	16,201,130	Other Income	2,037		
Total Equity	-6,912,878	Other Expense	0		
Total Liab. and Equity	10,401,126	Net Profit or Loss	(3,791,641)		
Selected Revenue Departments			Revenue Ranking - 5,599		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,127	10,347,930	17,204,439	0.601469
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,355	1,617,138	02	Capital Cost - Movable Equip 129,825
04	Employee Benefits	4,657	883,369	05	Administrative and General 3,110,207
06	Maintenance and Repairs	0	0	07	Operation of Plant 654,605
08/09	Laundry / Housekeeping	5,234	193,148	10/11	Dietary and Cafeteria 263,852
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 91,421
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450144 PERMIAN REGIONAL MEDICAL CENTER ANDREWS COUNTY HO			Government - County		
720 HOSPITAL DRIVE		9/30/2020 366 Days Submitted		General Short Term	
ANDREWS, TX 79714		CR Beds 30		POS Beds 0	
ANDREWS		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		12.5%	
Balance Sheet		Income Statement		Length of Stay 2.5	
Current Assets	29,208,718	Total Charges	62,917,177	Average Wages	29.30
Fixed Assets	73,872,685	Contract Allowance	35,795,502	56.9%	Medicare Part A 7.9%
Other Assets	6,195,452	Operating Revenue	27,121,675	43.1%	Medicare Part B 2.5%
Total Assets	109,276,855	Operating Expense	56,724,428	209.1%	Current Ratio 5.5
Current Liabilities	5,293,168	Operating Margin	-29,602,753	-109.1%	Days to Collect 152.2
Long Term Liabilities	35,790,632	Other Income	35,779,221	131.9%	Avg Payment Days 31.8
Total Equity	68,193,055	Other Expense	256,925	0.9%	Depreciation Rate 6.5%
Total Liab. and Equity	109,276,855	Net Profit or Loss	5,919,543	21.8%	Return on Equity 8.7%
Selected Revenue Departments			Revenue Ranking - 3,808		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,587	4,404,305	956,673	4.603773
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,434	1,989,936	3,353,535	0.593385
52	Labor Room and Delivery Room	1,439	2,479,502	910,865	2.722140
91	Emergency Department	3,207	3,330,128	6,539,992	0.509195
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,191	3,459,141	02	Capital Cost - Movable Equip 1,742 3,521,488
04	Employee Benefits	2,044	6,568,381	05	Administrative and General 3,809 5,164,929
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,582 784,571
08/09	Laundry / Housekeeping	2,986	877,182	10/11	Dietary and Cafeteria 4,088 499,611
13	Nursing Administration	3,418	554,028	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,656 472,286
17	Social Services	2,167	188,172	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450007 PETERSON REGIONAL MEDICAL CENTER				Nonprofit - Other	
551 HILL COUNTRY DRIVE		6/30/2020 366 Days Settled		General Short Term	
KERRVILLE, TX 78028				CR Beds 72	POS Beds 0
KERR		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	39.1%
Balance Sheet		Income Statement		Length of Stay	3.0
Current Assets	174,707,074	Total Charges	555,517,098	Average Wages	31.54
Fixed Assets	90,754,491	Contract Allowance	414,642,614	74.6% Medicare Part A	12.3%
Other Assets	20,323,095	Operating Revenue	140,874,484	25.4% Medicare Part B	10.0%
Total Assets	<u>285,784,660</u>	Operating Expense	142,169,227	100.9% Current Ratio	4.7
Current Liabilities	36,990,794	Operating Margin	-1,294,743	-0.9% Days to Collect	120.8
Long Term Liabilities	55,357,053	Other Income	20,884,165	14.8% Avg Payment Days	19.7
Total Equity	<u>193,436,813</u>	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	<u>285,784,660</u>	Net Profit or Loss	<u>19,589,422</u>	13.9% Return on Equity	10.1%
Selected Revenue Departments				Revenue Ranking - 1,742	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,330	17,302,879	16,658,618	1.038674
31	Intensive Care Unit	1,822	4,834,870	5,295,518	0.913012
50	Operating Room	2,022	9,131,151	34,171,439	0.267216
52	Labor Room and Delivery Room	1,891	1,165,159	2,091,894	0.556988
91	Emergency Department	1,954	7,470,934	54,775,952	0.136391
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,061	3,822,491	02 Capital Cost - Movable Equip	1,165	6,710,450
04 Employee Benefits	2,369	5,036,909	05 Administrative and General	2,190	16,855,521
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,238	5,226,409
08/09 Laundry / Housekeeping	1,903	2,031,419	10/11 Dietary and Cafeteria	1,942	1,675,169
13 Nursing Administration	1,668	1,811,566	14 Central Service and Supply	1,369	828,600
15 Pharmacy	946	3,823,090	16 Medical Records	1,370	1,269,236
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450834 PHYSICIANS CENTRE,THE			Proprietary - Other		
3131 UNIVERSITY DRIVE EAST		12/31/2020 366 Days Submitted		General Short Term	
BRYAN, TX 77802				CR Beds 16 POS Beds 0	
BRAZOS		Key Performanace Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate 13.0%	
Balance Sheet		Income Statement		Length of Stay 1.6	
Current Assets	7,212,776	Total Charges	61,886,376	Average Wages 31.91	
Fixed Assets	10,836,896	Contract Allowance	43,699,091	70.6% Medicare Part A 12.5%	
Other Assets	1,031,951	Operating Revenue	18,187,285	29.4% Medicare Part B 8.3%	
Total Assets	19,081,623	Operating Expense	18,328,980	100.8% Current Ratio 0.6	
Current Liabilities	11,863,875	Operating Margin	-141,695	-0.8% Days to Collect 41.8	
Long Term Liabilities	7,451,238	Other Income	328,113	1.8% Avg Payment Days 236.9	
Total Equity	-233,490	Other Expense	0	0.0% Depreciation Rate 3.2%	
Total Liab. and Equity	19,081,623	Net Profit or Loss	186,418	1.0% Return on Equity -79.8%	
Selected Revenue Departments			Revenue Ranking - 4,453		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,568	2,321,086	679,136	3.417704
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,963	3,734,425	26,977,074	0.138430
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,429	675,508	151,268	4.465637
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,418	777,184	02	Capital Cost - Movable Equip
				3,586	611,712
04	Employee Benefits	4,351	1,193,128	05	Administrative and General
				4,736	3,136,169
06	Maintenance and Repairs	0	0	07	Operation of Plant
				4,248	507,857
08/09	Laundry / Housekeeping	5,014	234,044	10/11	Dietary and Cafeteria
				5,876	46,683
13	Nursing Administration	4,989	127,359	14	Central Service and Supply
				2,072	311,172
15	Pharmacy	3,205	206,251	16	Medical Records
				4,650	114,462
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

670243 PHYSICIANS PREMIER

5525 BURNET RD, SUITE A

Cost Report not Filed.

AUSTIN, TX 78756

CR Beds 0

POS Beds 0

TRAVIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670246 PHYSICIANS PREMIER

512 HIGHWAY 71 WEST

Cost Report not Filed.

BASTROP, TX 78602

CR Beds 0

POS Beds 0

BASTROP

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

670247 PHYSICIANS PREMIER

3351 CLEAR LAKE CITY BLVD., SUITE 100 Cost Report not Filed.

HOUSTON, TX 77059

CR Beds 0

POS Beds 0

HARRIS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking -

5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670248 PHYSICIANS PREMIER

2105 E. PALM VALLEY BLVD.

Cost Report not Filed.

ROUND ROCK, TX 78665

CR Beds 0

POS Beds 0

WILLIAMSON

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

670146 PHYSICIANS PREMIER EMERGENCY ROOM

5521 SARATOGA BLVD SUITE 100

Cost Report not Filed.

CORPUS CHRISTI, TX 78413

CR Beds 0

POS Beds 0

NUECES

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670162 PHYSICIANS PREMIER EMERGENCY ROOM

4141 S STAPLES ST SUITE 106

Cost Report not Filed.

CORPUS CHRISTI, TX 78411

CR Beds 0

POS Beds 0

NUECES

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

670168 PHYSICIANS PREMIER EMERGENCY ROOM

1860 HIGHWAY 181, FRONTAGE ROAD Cost Report not Filed.

PORTLAND, TX 78374

CR Beds 0 POS Beds 0

SAN PATRICIO

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

670170 PHYSICIANS PREMIER EMERGENCY ROOM

7750 S PADRE ISLAND DR Cost Report not Filed.

CORPUS CHRISTI, TX 78412

CR Beds 0 POS Beds 0

NUECES

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670171 PHYSICIANS PREMIER EMERGENCY ROOM

11158 LEOPARD ST, SUITE 103

Cost Report not Filed.

CORPUS CHRISTI, TX 78410

CR Beds 0

POS Beds 0

NUECES

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670230 PHYSICIANS PREMIER EMERGENCY ROOM

3154 SE MILITARY DR., SUITE 103

Cost Report not Filed.

SAN ANTONIO, TX 78233

CR Beds 0

POS Beds 0

BEXAR

Key Performance Ind.

TRAILBLAZER (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670231 PHYSICIANS PREMIER EMERGENCY ROOM

20475 HIGHWAY 46 W, SUITE 100

Cost Report not Filed.

SPRING BRANCH, TX 78070

CR Beds 0

POS Beds 0

COMAL

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

670233 PHYSICIANS PREMIER EMERGENCY ROOM

580 CIBOLO VALLEY DR, SUITE 137 Cost Report not Filed.

CIBOLO, TX 78108 CR Beds 0 POS Beds 0

GUADALUPE

Key Performance Ind.

NOVITAS (TEXAS) Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

670235 PHYSICIANS PREMIER EMERGENCY ROOM

2411 BOONVILLE RD

Cost Report not Filed.

BRYAN, TX 77808

CR Beds 0

POS Beds 0

BRAZOS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451350 PLAINS MEMORIAL HOSPITAL				Government - Hospital Dis			
310 WEST HALSELL STREET		9/30/2020 366 Days Settled		General Short Term			
DIMMITT, TX 79027				CR Beds 17 POS Beds 0			
CASTRO		Key Performance Ind.					
BLUE CROSS (TEXAS)				Occupancy Rate 17.3%			
Balance Sheet		Income Statement		Length of Stay 14.4			
Current Assets	7,575,976	Total Charges	12,469,532	Average Wages			
Fixed Assets	4,244,044	Contract Allowance	3,061,436	24.6%	Medicare Part A 0.0%		
Other Assets	14,797,586	Operating Revenue	9,408,096	75.4%	Medicare Part B 15.1%		
Total Assets	26,617,606	Operating Expense	12,369,699	131.5%	Current Ratio 4.4		
Current Liabilities	1,738,785	Operating Margin	-2,961,603	-31.5%	Days to Collect 103.6		
Long Term Liabilities	10,426,252	Other Income	7,767,508	82.6%	Avg Payment Days 21.8		
Total Equity	14,452,569	Other Expense	0	0.0%	Depreciation Rate 5.8%		
Total Liab. and Equity	26,617,606	Net Profit or Loss	4,805,905	51.1%	Return on Equity 33.3%		
Selected Revenue Departments				Revenue Ranking - 5,277			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,430	2,568,784	617,388	4.160729		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,038	1,671,131	1,402,870	1.191223		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,290	312,951	02	Capital Cost - Movable Equip	3,958	451,930
04	Employee Benefits	4,271	1,262,498	05	Administrative and General	5,266	2,159,059
06	Maintenance and Repairs	1,899	196,849	07	Operation of Plant	5,321	91,994
08/09	Laundry / Housekeeping	5,243	191,494	10/11	Dietary and Cafeteria	5,216	229,907
13	Nursing Administration	4,832	150,480	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,843	220,596
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

452062 POST ACUTE MEDICAL AT LULING LLC				Proprietary - Partnership	
200 MEMORIAL DRIVE		12/31/2020 366 Days Reopened		General Long Term	
LULING, TX 78648				CR Beds 29	POS Beds 0
CALDWELL		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	87.6%
				Length of Stay	25.0
Balance Sheet		Income Statement			
Current Assets	3,685,158	Total Charges	71,967,067	Average Wages	
Fixed Assets	1,277,050	Contract Allowance	50,538,330	70.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	21,428,737	29.8%	Medicare Part B 1.5%
Total Assets	4,962,208	Operating Expense	18,149,655	84.7%	Current Ratio 0.9
Current Liabilities	4,244,564	Operating Margin	3,279,082	15.3%	Days to Collect 83.0
Long Term Liabilities	1,038,027	Other Income	1,084,841	5.1%	Avg Payment Days 80.4
Total Equity	-320,383	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	4,962,208	Net Profit or Loss	4,363,923	20.4%	Return on Equity -1,362.1%

Selected Revenue Departments			Revenue Ranking - 4,208		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,794	6,977,709	21,886,405	0.318815
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,458	189,799	409,788	0.463164
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 3,327 1,660,603	02	Capital Cost - Movable Equip 0 0		
04	Employee Benefits 4,628 908,749	05	Administrative and General 4,614 3,391,668		
06	Maintenance and Repairs 0 0	07	Operation of Plant 3,673 732,565		
08/09	Laundry / Housekeeping 4,612 304,228	10/11	Dietary and Cafeteria 3,329 712,716		
13	Nursing Administration 0 0	14	Central Service and Supply 0 0		
15	Pharmacy 0 0	16	Medical Records 3,799 229,043		
17	Social Services 1,353 602,188	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

452086 POST ACUTE MEDICAL SPECIALTY HOSPITAL CORPUS CH

Proprietary - Corporation

345 S WATER ST3RD FLOOR

8/31/2020 366 Days Settled

General Long Term

CORPUS CHRISTI, TX 78401

CR Beds 41 POS Beds 0

NUECES

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 27.2

Current Assets	5,730,982	Total Charges	83,293,645	Average Wages	
Fixed Assets	314,865	Contract Allowance	61,424,236	73.7%	Medicare Part A 0.0%
Other Assets	1,366,440	Operating Revenue	21,869,409	26.3%	Medicare Part B 0.0%
Total Assets	7,412,287	Operating Expense	17,964,336	82.1%	Current Ratio 1.3
Current Liabilities	4,404,070	Operating Margin	3,905,073	17.9%	Days to Collect 90.7
Long Term Liabilities	0	Other Income	921,860	4.2%	Avg Payment Days 36.1
Total Equity	3,008,217	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	7,412,287	Net Profit or Loss	4,826,933	22.1%	Return on Equity 160.5%

Selected Revenue Departments

Revenue Ranking - 4,162

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,476	8,376,916	35,291,758	0.237362
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,089	654,986	4,776,523	0.137126
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	3,749	1,254,166	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,948	607,999	05 Administrative and General	5,172	2,353,642
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,231	133,890
08/09 Laundry / Housekeeping	5,036	230,480	10/11 Dietary and Cafeteria	4,688	350,868
13 Nursing Administration	3,449	543,449	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,575	267,972
17 Social Services	1,384	581,207	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

452061 POST ACUTE MEDICAL SPECIALTY HOSPITAL OF TEXARKANA

Proprietary - Corporation

2400 ST MICHAEL DRIVE 2ND FLOOR

8/31/2020 366 Days Settled

General Long Term

TEXARKANA, TX 75503

CR Beds 30 POS Beds 0

BOWIE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.1%

Balance Sheet

Income Statement

Length of Stay 21.6

Current Assets 1,768,180

Total Charges 55,739,610

Average Wages

Fixed Assets 331,044

Contract Allowance 42,885,507

76.9% Medicare Part A 0.0%

Other Assets 2,650,924

Operating Revenue 12,854,103

23.1% Medicare Part B 0.0%

Total Assets 4,750,148

Operating Expense 12,274,942

95.5% Current Ratio 0.4

Current Liabilities 4,235,428

Operating Margin 579,161

4.5% Days to Collect 49.0

Long Term Liabilities 0

Other Income 266,907

2.1% Avg Payment Days 45.5

Total Equity 514,720

Other Expense 0

0.0% Depreciation Rate 7.8%

Total Liab. and Equity 4,750,148

Net Profit or Loss 846,068

6.6% Return on Equity 164.4%

Selected Revenue Departments

Revenue Ranking - 4,958

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,101	5,845,156	20,736,870	0.281873
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,083	666,443	2,842,523	0.234455
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,333	829,281	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,097	469,821	05 Administrative and General	5,472	1,789,277
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,279	110,737
08/09 Laundry / Housekeeping	5,254	189,756	10/11 Dietary and Cafeteria	5,467	170,949
13 Nursing Administration	3,507	520,109	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,106	183,781
17 Social Services	1,529	474,967	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670180 PREMIER ER

Nonprofit - Other

1509 N INTERSTATE 35, SUITE 100

8/31/2020 125 Days Settled

Other

SAN MARCOS, TX 78666

CR Beds 0

POS Beds 0

HAYS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670193 PREMIER ER		Nonprofit - Other	
221 S JACK KULTGEN EXPRESSWAY, SUITE 100		9/1/2020 125 Days Settled	
WACO, TX 76706		Other	
MCLENNAN		CR Beds 0 POS Beds 0	
NOVITAS (TEXAS)		Key Performance Ind.	
		Occupancy Rate 0.0%	
		Length of Stay	
		Average Wages	
		0.0% Medicare Part A 0.0%	
		0.0% Medicare Part B 0.0%	
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate 0.0%	
		0.0% Return on Equity 0.0%	
Balance Sheet			
Current Assets		0	
Fixed Assets		0	
Other Assets		0	
Total Assets		0	
Current Liabilities		0	
Long Term Liabilities		0	
Total Equity		0	
Total Liab. and Equity		0	
Income Statement			
Total Charges		0	
Contract Allowance		0	
Operating Revenue		0	
Operating Expense		0	
Operating Margin		0	
Other Income		0	
Other Expense		0	
Net Profit or Loss		0	
Selected Revenue Departments			
			Revenue Ranking -
			5,831
Line	Line Description	Rank	Cost Charges Ratio
30	Adults and Pediatrics - General Care		0 0.000000
31	Intensive Care Unit	0	0 0 0.000000
50	Operating Room	0	0 0 0.000000
52	Labor Room and Delivery Room	0	0 0 0.000000
91	Emergency Department	0	0 0 0.000000
General Service Cost by Line			
Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	0	0
04	Employee Benefits	0	0
06	Maintenance and Repairs	0	0
08/09	Laundry / Housekeeping	0	0
13	Nursing Administration	0	0
15	Pharmacy	0	0
17	Social Services	0	0
19	Non Physician Anesthetists	0	0
02	Capital Cost - Movable Equip	0	0
05	Administrative and General	0	0
07	Operation of Plant	0	0
10/11	Dietary and Cafeteria	0	0
14	Central Service and Supply	0	0
16	Medical Records	0	0
18	Other General Service Cost	0	0
20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670195 PREMIER ER

Proprietary - Corporation

7010 W ADAMS AVE, SUITE 10

9/1/2020 125 Days Settled

General Short Term

TEMPLE, TX 76502

CR Beds 0

POS Beds 0

BELL

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	0	02 Capital Cost - Movable Equip	0	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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670261 PREMIER ER

9110 JORDAN LANE, SUITE 100

Cost Report not Filed.

WOODWAY, TX 76712

CR Beds 0

POS Beds 0

MCLENNAN

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670174 PRESTIGE EMERGENCY ROOM

2810 N LOOP 1604 W, SUITE 110

Cost Report not Filed.

SAN ANTONIO, TX 78248

CR Beds 0

POS Beds 0

BEXAR

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670177 PRESTIGE EMERGENCY ROOM

11590 GALM RD

Cost Report not Filed.

SAN ANTONIO, TX 78254

CR Beds 0

POS Beds 0

BEXAR

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670175 PRESTIGE EMERGENCY ROOM-POTRANCO LLC

738 W LOOP 1604 N

Cost Report not Filed.

SAN ANTONIO, TX 78251

CR Beds 0

POS Beds 0

BEXAR

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670164 PRESTON HOLLOW EMERGENCY ROOM, LLC

8007 WALNUT HILL LN

Cost Report not Filed.

DALLAS, TX 75231

CR Beds 0

POS Beds 0

ANDERSON

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450042 PROVIDENCE HEALTH CENTER

Nonprofit - Church

6901 MEDICAL PARKWAY

6/30/2020 366 Days Settled

General Short Term

WACO, TX 76712

CR Beds 195 POS Beds 0

MCLENNAN

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 71.7%

Balance Sheet

Current Assets	44,603,934
Fixed Assets	90,317,039
Other Assets	25,140,442
Total Assets	160,061,415
Current Liabilities	85,045,534
Long Term Liabilities	65,277,578
Total Equity	9,738,303
Total Liab. and Equity	160,061,415

Income Statement

Total Charges	1,070,090,600
Contract Allowance	823,152,954
Operating Revenue	246,937,646
Operating Expense	247,623,117
Operating Margin	-685,471
Other Income	16,148,609
Other Expense	672,665
Net Profit or Loss	14,790,473

Length of Stay	4.1
Average Wages	31.56
Medicare Part A	22.0%
Medicare Part B	6.7%
Current Ratio	0.5
Days to Collect	251.5
Avg Payment Days	20.0
Depreciation Rate	1.7%
Return on Equity	151.9%

Selected Revenue Departments

Revenue Ranking - 1,170

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,500	34,208,813	21,963,611	1.557522
31	Intensive Care Unit	900	13,292,740	37,400,439	0.355417
50	Operating Room	1,356	16,630,851	105,193,932	0.158097
52	Labor Room and Delivery Room	1,030	4,686,052	9,350,880	0.501135
91	Emergency Department	1,195	13,396,667	108,827,783	0.123100

General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	5,181	365,604
04 Employee Benefits	3,339	2,442,602
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	901	4,709,062
13 Nursing Administration	929	3,691,936
15 Pharmacy	0	0
17 Social Services	595	1,996,660
19 Non Physician Anesthetists	0	0

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	1,641	3,912,157
05 Administrative and General	511	88,051,471
07 Operation of Plant	2,093	2,456,687
10/11 Dietary and Cafeteria	1,013	3,235,573
14 Central Service and Supply	0	0
16 Medical Records	2,258	623,836
18 Other General Service Cost	0	0
20-23 Education Programs	1,147	874,690

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450875 QUAIL CREEK SURGICAL HOSPITAL				Proprietary - Corporation	
6819 PLUM CREEK		12/31/2020 366 Days Submitted		General Short Term	
AMARILLO, TX 79124				CR Beds 40	POS Beds 0
POTTER		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	19.0%
Balance Sheet		Income Statement		Length of Stay	1.8
Current Assets	27,458,008	Total Charges	273,817,346	Average Wages	31.46
Fixed Assets	9,077,970	Contract Allowance	185,750,332	67.8%	Medicare Part A 7.6%
Other Assets	133,925,976	Operating Revenue	88,067,014	32.2%	Medicare Part B 6.4%
Total Assets	170,461,954	Operating Expense	55,535,264	63.1%	Current Ratio 0.3
Current Liabilities	99,971,265	Operating Margin	32,531,750	36.9%	Days to Collect 54.0
Long Term Liabilities	7,434,872	Other Income	1,896,468	2.2%	Avg Payment Days 36.1
Total Equity	63,055,817	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	170,461,954	Net Profit or Loss	34,428,218	39.1%	Return on Equity 54.6%
Selected Revenue Departments				Revenue Ranking - 2,293	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,859	6,723,800	1,975,463	3.403658
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,591	13,329,099	84,164,764	0.158369
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	2,058	3,831,899	02	Capital Cost - Movable Equip 2,402 1,848,651
04	Employee Benefits	5,671	32,843	05	Administrative and General 3,118 7,927,854
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,892 1,286,794
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 3,568 637,089
13	Nursing Administration	0	0	14	Central Service and Supply 1,218 1,002,411
15	Pharmacy	3,252	181,286	16	Medical Records 2,896 406,318
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451329 RANKIN HOSPITAL MEDICAL CLINIC			Government - Hospital Dis		
1611 SPUR 576		9/30/2020 366 Days Settled		General Short Term	
RANKIN, TX 79778				CR Beds 15 POS Beds 0	
UPTON		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate 5.3%	
				Length of Stay 11.2	
Balance Sheet		Income Statement			
Current Assets	15,748,376	Total Charges	4,267,971		
Fixed Assets	20,108,893	Contract Allowance	-3,597	-0.1%	Average Wages
Other Assets	1,236,469	Operating Revenue	4,271,568	100.1%	Medicare Part A
Total Assets	<u>37,093,738</u>	Operating Expense	<u>13,037,611</u>	305.2%	Medicare Part B
Current Liabilities	1,321,539	Operating Margin	-8,766,043	-205.2%	Current Ratio
Long Term Liabilities	21,877,197	Other Income	14,509,916	339.7%	Days to Collect
Total Equity	<u>13,895,002</u>	Other Expense	920,173	21.5%	Avg Payment Days
Total Liab. and Equity	<u>37,093,738</u>	Net Profit or Loss	<u>4,823,700</u>	112.9%	Depreciation Rate
				Return on Equity 34.7%	
Selected Revenue Departments			Revenue Ranking - 5,694		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,878	3,666,077	290,248	12.630843
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,313	982,866	1,098,955	0.894364
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,502	730,388	02	Capital Cost - Movable Equip
04	Employee Benefits	4,050	1,519,744	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,148	209,883	10/11	Dietary and Cafeteria
13	Nursing Administration	4,966	130,602	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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670284 RAPIDCARE EMERGENCY ROOM

1220 W FAIRMONT PKWY

Cost Report not Filed.

LA PORTE, TX 77571

CR Beds 0

POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451301 REAGAN MEMORIAL HOSPITAL

Government - Hospital Dis

1300 N MAIN AVENUE

9/30/2020 366 Days Settled

General Short Term

BIG LAKE, TX 76932

CR Beds 7 POS Beds 0

REAGAN

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 7.0%

Balance Sheet

Income Statement

Length of Stay 29.8

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,040,384	Total Charges	7,347,418	Average Wages		
Fixed Assets	36,481,095	Contract Allowance	1,775,756	24.2%	Medicare Part A	0.0%
Other Assets	19,830	Operating Revenue	5,571,662	75.8%	Medicare Part B	14.8%
Total Assets	46,541,309	Operating Expense	17,053,739	306.1%	Current Ratio	0.5
Current Liabilities	21,925,532	Operating Margin	-11,482,077	-206.1%	Days to Collect	327.2
Long Term Liabilities	31,422,236	Other Income	9,089,541	163.1%	Avg Payment Days	31.4
Total Equity	-6,806,459	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	46,541,309	Net Profit or Loss	(2,392,536)	-42.9%	Return on Equity	35.2%

Selected Revenue Departments

Revenue Ranking - 5,612

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,421	2,581,362	47,392	54.468307
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,248	1,160,738	1,389,447	0.835396

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,906	2,172,679	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,270	2,547,682	05 Administrative and General	5,255	2,179,924
06 Maintenance and Repairs	1,625	437,735	07 Operation of Plant	4,731	340,578
08/09 Laundry / Housekeeping	4,461	333,396	10/11 Dietary and Cafeteria	3,413	686,870
13 Nursing Administration	4,364	242,412	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,185	54,000
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45185E REAGAN MEMORIAL HOSPITAL

805 N MAIN AVE

Cost Report not Filed.

BIG LAKE, TX 76932

CR Beds 0

POS Beds 0

REAGAN

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670237 RED RIVER ER

2022 NORTH US HIGHWAY 75

Cost Report not Filed.

SHERMAN, TX 75090

CR Beds 0

POS Beds 0

GRAYSON

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454018 RED RIVER HOSPITAL			Proprietary - Corporation		
1505 8TH ST		12/31/2020 366 Days Settled		Psychiatric	
WICHITA FALLS, TX 76301				CR Beds 96	POS Beds 0
WICHITA		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	66.7%
				Length of Stay	11.5
Balance Sheet		Income Statement			
Current Assets	1,855,186	Total Charges	52,056,129		
Fixed Assets	12,612,037	Contract Allowance	33,876,825	65.1%	
Other Assets	1,074,617	Operating Revenue	18,179,304	34.9%	
Total Assets	<u>15,541,840</u>	Operating Expense	<u>14,930,213</u>	82.1%	
Current Liabilities	1,869,352	Operating Margin	3,249,091	17.9%	
Long Term Liabilities	-23,597,898	Other Income	389,292	2.1%	
Total Equity	<u>37,270,386</u>	Other Expense	<u>351,937</u>	1.9%	
Total Liab. and Equity	<u>15,541,840</u>	Net Profit or Loss	<u>3,286,446</u>	18.1%	
Selected Revenue Departments			Revenue Ranking - 4,454		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,002	11,130,319	41,460,654	0.268455
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,235	895,134	02	Capital Cost - Movable Equip
04	Employee Benefits	4,118	1,444,365	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,113	216,284	10/11	Dietary and Cafeteria
13	Nursing Administration	3,872	374,721	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,419	557,108	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451377 REEVES COUNTY HOSPITAL DISTRICT				Government - County	
2323 TEXAS STREET		12/31/2020 366 Days Settled		General Short Term	
PECOS, TX 79772				CR Beds 25	POS Beds 0
REEVES		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	26.8%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	156,855,309	Total Charges	40,000,765	Average Wages	
Fixed Assets	63,342,173	Contract Allowance	24,678,804	61.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	15,321,961	38.3%	Medicare Part B 13.6%
Total Assets	220,197,482	Operating Expense	36,287,573	236.8%	Current Ratio 3.1
Current Liabilities	49,962,957	Operating Margin	-20,965,612	-136.8%	Days to Collect 1,912.1
Long Term Liabilities	1,073,732	Other Income	68,888,580	449.6%	Avg Payment Days 104.8
Total Equity	169,160,793	Other Expense	205,680	1.3%	Depreciation Rate 2.5%
Total Liab. and Equity	220,197,482	Net Profit or Loss	47,717,288	311.4%	Return on Equity 28.2%
Selected Revenue Departments				Revenue Ranking - 4,745	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,391	4,924,469	1,791,522	2.748763
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,554	1,703,159	843,300	2.019636
52	Labor Room and Delivery Room	2,055	793,901	308,975	2.569467
91	Emergency Department	2,838	4,199,274	4,279,076	0.981351
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,818	1,196,400	02	Capital Cost - Movable Equip 837,988
04	Employee Benefits	2,599	4,230,823	05	Administrative and General 7,027,337
06	Maintenance and Repairs	1,286	980,063	07	Operation of Plant 585,306
08/09	Laundry / Housekeeping	3,560	595,329	10/11	Dietary and Cafeteria 523,796
13	Nursing Administration	3,502	522,106	14	Central Service and Supply 14,008
15	Pharmacy	3,218	197,641	16	Medical Records 725,542
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451317 REFUGIO COUNTY MEMORIAL HOSPITAL

Government - Hospital Dis

107 SWIFT STREET

12/31/2020 366 Days Settled

General Short Term

REFUGIO, TX 78377

CR Beds 20 POS Beds 0

REFUGIO

Key Performace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 4.3%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	17,607,450	Total Charges	25,188,563		Average Wages	
Fixed Assets	11,079,392	Contract Allowance	15,951,426	63.3%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	9,237,137	36.7%	Medicare Part B	19.0%
Total Assets	<u>28,686,842</u>	Operating Expense	<u>14,127,017</u>	152.9%	Current Ratio	7.4
Current Liabilities	2,383,102	Operating Margin	-4,889,880	-52.9%	Days to Collect	609.8
Long Term Liabilities	0	Other Income	9,792,146	106.0%	Avg Payment Days	21.1
Total Equity	<u>26,303,740</u>	Other Expense	195	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	<u>28,686,842</u>	Net Profit or Loss	<u>4,902,071</u>	53.1%	Return on Equity	18.6%

Selected Revenue Departments

Revenue Ranking - 5,293

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,237	2,932,424	1,064,302	2.755256
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,874	2,026,380	3,278,179	0.618142

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,531	1,427,957	02 Capital Cost - Movable Equip	5,153	82,795
04 Employee Benefits	3,995	1,585,559	05 Administrative and General	5,233	2,215,815
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,149	542,771
08/09 Laundry / Housekeeping	5,152	209,118	10/11 Dietary and Cafeteria	5,407	183,801
13 Nursing Administration	5,106	107,958	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,882	88,947
17 Social Services	2,978	4,400	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

673039 RELIANT REHABILITATION HOSPITAL ABILENE

Proprietary - Corporation

6401 DIRECTORS PARKWAY

12/31/2020 366 Days Amended

Rehabilitation

ABILENE, TX 79606

CR Beds 60 POS Beds 0

TAYLOR

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 73.1%

Balance Sheet

Income Statement

Length of Stay 13.6

Current Assets	5,621,881	Total Charges	38,999,909	Average Wages	34.47
Fixed Assets	4,047,146	Contract Allowance	16,308,346	41.8%	Medicare Part A 0.0%
Other Assets	7,054,934	Operating Revenue	22,691,563	58.2%	Medicare Part B 0.0%
Total Assets	16,723,961	Operating Expense	21,295,813	93.8%	Current Ratio 1.8
Current Liabilities	3,147,483	Operating Margin	1,395,750	6.2%	Days to Collect 64.6
Long Term Liabilities	5,607,722	Other Income	604,109	2.7%	Avg Payment Days 21.1
Total Equity	7,968,756	Other Expense	0	0.0%	Depreciation Rate 11.9%
Total Liab. and Equity	16,723,961	Net Profit or Loss	1,999,859	8.8%	Return on Equity 25.1%

Selected Revenue Departments

Revenue Ranking - 4,108

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,759	13,094,708	21,084,154	0.621069
31	Intensive Care Unit	0	0	0	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	2,230	3,384,092	02 Capital Cost - Movable Equip	3,672	568,564
04 Employee Benefits	3,522	2,163,135	05 Administrative and General	4,260	4,107,425
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,954	255,124
08/09 Laundry / Housekeeping	4,179	395,949	10/11 Dietary and Cafeteria	3,903	549,138
13 Nursing Administration	2,754	850,301	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,054	70,585
17 Social Services	1,613	429,442	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

673034 RELIANT REHABILITATION HOSPITAL NORTH HOUSTON

Proprietary - Corporation

117 VISION PARK BLVD

12/31/2020 366 Days Submitted

Rehabilitation

SHENANDOAH, TX 77302

CR Beds 60 POS Beds 0

MONTGOMERY

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 79.2%

Balance Sheet

Income Statement

Length of Stay 12.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	10,648,862	Total Charges	44,101,579	Average Wages	35.81
Fixed Assets	25,238,916	Contract Allowance	14,184,032	32.2% Medicare Part A	0.0%
Other Assets	58,932,047	Operating Revenue	29,917,547	67.8% Medicare Part B	0.0%
Total Assets	94,819,825	Operating Expense	23,874,517	79.8% Current Ratio	3.8
Current Liabilities	2,809,283	Operating Margin	6,043,030	20.2% Days to Collect	67.8
Long Term Liabilities	25,288,791	Other Income	29,517	0.1% Avg Payment Days	20.3
Total Equity	66,721,751	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	94,819,825	Net Profit or Loss	6,072,547	20.3% Return on Equity	9.1%

Selected Revenue Departments

Revenue Ranking - 3,635

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,598	14,348,652	23,524,117	0.609955
31	Intensive Care Unit	0	0	0	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	2,253	3,333,382	02 Capital Cost - Movable Equip	3,553	629,152
04 Employee Benefits	3,404	2,326,694	05 Administrative and General	3,883	4,947,066
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,761	693,070
08/09 Laundry / Housekeeping	4,726	283,826	10/11 Dietary and Cafeteria	3,545	642,911
13 Nursing Administration	3,081	691,978	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,115	64,084
17 Social Services	1,638	413,376	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

673032 RELIANT REHABILITATION HOSPITAL OF CENTRAL TEXAS				Proprietary - Corporation	
1400 HESTER'S CROSSING		12/31/2020 366 Days Submitted		Rehabilitation	
ROUND ROCK, TX 78681				CR Beds 75	POS Beds 0
WILLIAMSON		Key Performance Ind.			
				Occupancy Rate	76.7%
				Length of Stay	13.5
				Average Wages	36.39
				38.0%	Medicare Part A 0.0%
				62.0%	Medicare Part B 0.0%
				89.2%	Current Ratio 3.0
				10.8%	Days to Collect 102.2
				1.2%	Avg Payment Days 22.7
				0.0%	Depreciation Rate 6.9%
				12.0%	Return on Equity 4.9%
Balance Sheet			Income Statement		
Current Assets	10,918,796	Total Charges	51,652,022		
Fixed Assets	24,211,302	Contract Allowance	19,646,762		
Other Assets	71,720,644	Operating Revenue	32,005,260		
Total Assets	106,850,742	Operating Expense	28,539,572		
Current Liabilities	3,643,491	Operating Margin	3,465,688		
Long Term Liabilities	25,503,241	Other Income	375,205		
Total Equity	77,704,010	Other Expense	0		
Total Liab. and Equity	106,850,742	Net Profit or Loss	3,840,893		
Selected Revenue Departments			Revenue Ranking - 3,535		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,347	17,106,165	28,469,935	0.600850
31	Intensive Care Unit	0	0	0	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	2,179	3,481,585	02	Capital Cost - Movable Equip 3,163 862,670
04	Employee Benefits	3,628	2,000,916	05	Administrative and General 3,496 6,180,036
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,640 753,949
08/09	Laundry / Housekeeping	3,801	502,336	10/11	Dietary and Cafeteria 3,141 786,171
13	Nursing Administration	3,076	693,475	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,506 129,335
17	Social Services	1,493	495,313	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670098 RESOLUTE HEALTH HOSPITAL

Proprietary - Corporation

555 CREEKSIDE XING,
NEW BRAUNFELS, TX 78130

5/31/2020 366 Days Settled

General Short Term

CR Beds 80 POS Beds 0

COMAL

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 45.9%

Length of Stay 3.7

Average Wages 35.59

85.9% Medicare Part A 12.7%

14.1% Medicare Part B 5.5%

100.7% Current Ratio 1.1

-0.7% Days to Collect 316.2

0.4% Avg Payment Days 20.6

0.0% Depreciation Rate 7.1%

-0.2% Return on Equity -0.1%

Balance Sheet

Current Assets	19,944,577
Fixed Assets	148,646,799
Other Assets	3,873,450
Total Assets	172,464,826
Current Liabilities	18,270,428
Long Term Liabilities	2,062,756
Total Equity	152,131,642
Total Liab. and Equity	172,464,826

Income Statement

Total Charges	645,057,100
Contract Allowance	554,340,880
Operating Revenue	90,716,220
Operating Expense	91,306,921
Operating Margin	-590,701
Other Income	399,456
Other Expense	0
Net Profit or Loss	(191,245)

Selected Revenue Departments

Revenue Ranking - 2,255

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,254	18,492,628	61,113,746	0.302594
31	Intensive Care Unit	1,647	6,056,024	18,970,735	0.319230
50	Operating Room	2,000	9,296,232	61,695,029	0.150680
52	Labor Room and Delivery Room	909	5,385,997	17,279,686	0.311695
91	Emergency Department	2,080	6,871,905	80,236,385	0.085646

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	963	10,145,325	02 Capital Cost - Movable Equip	1,151	6,812,757
04 Employee Benefits	2,696	3,933,196	05 Administrative and General	2,035	19,149,868
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,959	2,737,988
08/09 Laundry / Housekeeping	2,478	1,288,451	10/11 Dietary and Cafeteria	2,714	1,009,815
13 Nursing Administration	1,538	2,015,453	14 Central Service and Supply	2,136	284,315
15 Pharmacy	1,774	1,524,200	16 Medical Records	2,386	572,154
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451312 RICE MEDICAL CENTER

Government - Hospital Dis

600 SOUTH AUSTIN ROAD

12/31/2020 366 Days Settled

General Short Term

EAGLE LAKE, TX 77434

CR Beds 21 POS Beds 0

COLORADO

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 8.8%

Balance Sheet

Current Assets	24,124,998
Fixed Assets	864,592
Other Assets	1,964,366
Total Assets	26,953,956
Current Liabilities	5,750,993
Long Term Liabilities	1,117,851
Total Equity	20,085,112
Total Liab. and Equity	26,953,956

Income Statement

Total Charges	17,474,681
Contract Allowance	7,568,494
Operating Revenue	9,906,187
Operating Expense	14,376,866
Operating Margin	-4,470,679
Other Income	7,943,631
Other Expense	0
Net Profit or Loss	3,472,952

Length of Stay	5.5
Average Wages	
43.3% Medicare Part A	0.0%
56.7% Medicare Part B	21.9%
145.1% Current Ratio	4.2
-45.1% Days to Collect	353.4
80.2% Avg Payment Days	59.2
0.0% Depreciation Rate	75.5%
35.1% Return on Equity	17.3%

Selected Revenue Departments

Revenue Ranking - 5,241

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,454	2,527,016	919,518	2.748196
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,184	499,353	227,814	2.191933
52	Labor Room and Delivery Room	2,621	55,454	0	554,540.00 0,000.0000 00
91	Emergency Department	3,880	2,012,630	1,466,817	1.372107

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,141	1,871,512	02 Capital Cost - Movable Equip	4,841	181,872
04 Employee Benefits	4,433	1,098,050	05 Administrative and General	5,176	2,342,763
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,430	444,731
08/09 Laundry / Housekeeping	5,514	136,611	10/11 Dietary and Cafeteria	5,232	226,483
13 Nursing Administration	4,424	224,991	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,469	132,978
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451328 RICELAND MEDICAL CENTER			Proprietary - Corporation			
538 BROADWAY		12/31/2020 366 Days Submitted		General Short Term		
WINNIE, TX 77665				CR Beds 25 POS Beds 0		
CHAMBERS		Key Performance Ind.				
NOVITAS (TEXAS)				Occupancy Rate 21.2%		
				Length of Stay 6.8		
Balance Sheet		Income Statement				
Current Assets	7,112,539	Total Charges	167,168,830			
Fixed Assets	1,499,222	Contract Allowance	138,439,436	82.8%		
Other Assets	167,634	Operating Revenue	28,729,394	17.2%		
Total Assets	8,779,395	Operating Expense	32,353,773	112.6%		
Current Liabilities	6,923,335	Operating Margin	-3,624,379	-12.6%		
Long Term Liabilities	233,728	Other Income	4,171,489	14.5%		
Total Equity	1,622,331	Other Expense	0	0.0%		
Total Liab. and Equity	8,779,394	Net Profit or Loss	547,110	1.9%		
Selected Revenue Departments			Revenue Ranking - 3,704			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,663	4,226,978	2,364,168	1.787935	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,770	2,256,054	2,355,194	0.957906	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	5,086	417,889	02	Capital Cost - Movable Equip	
04	Employee Benefits	4,215	1,328,916	05	Administrative and General	
06	Maintenance and Repairs	1,872	215,794	07	Operation of Plant	
08/09	Laundry / Housekeeping	5,298	182,722	10/11	Dietary and Cafeteria	
13	Nursing Administration	4,670	179,760	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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670272 RIGHT CHOICE EMERGENCY ROOM

2490 FM 2920

Cost Report not Filed.

SPRING, TX 77388

CR Beds 0

POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450711 RIO GRANDE REGIONAL HOSPITAL			Proprietary - Corporation		
101 E RIDGE RD		9/30/2020 366 Days Amended		General Short Term	
MCALLEN, TX 78503				CR Beds 248	POS Beds 0
HIDALGO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	57.6%
				Length of Stay	4.8
				Average Wages	34.36
				88.5% Medicare Part A	14.3%
				11.5% Medicare Part B	1.9%
				76.3% Current Ratio	0.9
				23.7% Days to Collect	186.9
				2.3% Avg Payment Days	44.8
				0.0% Depreciation Rate	5.6%
				26.1% Return on Equity	10.3%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	43,016,818	Total Charges	2,189,338,067		
Fixed Assets	61,175,308	Contract Allowance	1,937,354,534		
Other Assets	14,516,894	Operating Revenue	251,983,533		
Total Assets	118,709,020	Operating Expense	192,167,875		
Current Liabilities	46,989,140	Operating Margin	59,815,658		
Long Term Liabilities	-566,857,259	Other Income	5,891,366		
Total Equity	638,577,139	Other Expense	15		
Total Liab. and Equity	118,709,020	Net Profit or Loss	65,707,009		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,137		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,175	46,780,000	108,649,424	0.430559
31	Intensive Care Unit	1,058	11,150,715	32,139,004	0.346953
50	Operating Room	1,263	17,919,440	207,563,803	0.086332
52	Labor Room and Delivery Room	569	8,503,933	41,680,291	0.204028
91	Emergency Department	867	17,701,722	229,123,879	0.077258
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,439	6,252,392	02 Capital Cost - Movable Equip	949	8,283,691
04 Employee Benefits	1,404	12,206,527	05 Administrative and General	972	51,366,149
06 Maintenance and Repairs	614	4,149,433	07 Operation of Plant	2,527	1,713,825
08/09 Laundry / Housekeeping	1,136	3,791,048	10/11 Dietary and Cafeteria	1,495	2,233,201
13 Nursing Administration	1,079	3,142,218	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,103	184,151
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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454088 RIO GRANDE STATE CENTER

Government - State

1401 RANGERVILLE ROAD

8/31/2020 366 Days Settled

Psychiatric

HARLINGEN, TX 78550

CR Beds 55 POS Beds 0

CAMERON

Key Performace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 82.5%

Length of Stay 28.9

Average Wages

Balance Sheet

Income Statement

Current Assets	-103,930,603	Total Charges	22,194,920	
Fixed Assets	0	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	22,194,920	100.0%
Total Assets	-103,930,603	Operating Expense	38,308,380	172.6%
Current Liabilities	1,903,385	Operating Margin	-16,113,460	-72.6%
Long Term Liabilities	0	Other Income	-22,194,920	-100.0%
Total Equity	-105,833,988	Other Expense	0	0.0%
Total Liab. and Equity	-103,930,603	Net Profit or Loss	(38,308,380)	-172.6%

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Ratio (54.6)

Days to Collect 6.5

Avg Payment Days 18.2

Depreciation Rate 0.0%

Return on Equity 36.2%

Selected Revenue Departments

Revenue Ranking - 4,138

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,787	12,838,164	22,194,920	0.578428
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,062	1,016,970	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,266	1,269,495	05 Administrative and General	5,551	1,619,567
06 Maintenance and Repairs	1,581	494,728	07 Operation of Plant	5,306	97,393
08/09 Laundry / Housekeeping	4,480	327,325	10/11 Dietary and Cafeteria	3,676	607,422
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	3,226	195,883	16 Medical Records	4,061	190,291
17 Social Services	2,812	46,547	18 Other General Service Cost	628	2,562
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454146 RIO VISTA BEHAVIORAL HEALTH

Proprietary - Corporation

1390 NORTHWESTERN DR.

12/31/2020 366 Days Settled

Psychiatric

EL PASO, TX 79912

CR Beds 80 POS Beds 0

EL PASO

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 70.5%

Balance Sheet

Income Statement

Length of Stay 10.0

Current Assets	2,750,512	Total Charges	52,030,104	Average Wages	
Fixed Assets	27,797,678	Contract Allowance	37,418,600	71.9%	Medicare Part A 0.0%
Other Assets	26,580	Operating Revenue	14,611,504	28.1%	Medicare Part B 0.2%
Total Assets	30,574,770	Operating Expense	13,891,318	95.1%	Current Ratio 1.7
Current Liabilities	1,647,527	Operating Margin	720,186	4.9%	Days to Collect 101.4
Long Term Liabilities	33,041,599	Other Income	53,847	0.4%	Avg Payment Days 24.2
Total Equity	-4,114,356	Other Expense	22,848	0.2%	Depreciation Rate 3.9%
Total Liab. and Equity	30,574,770	Net Profit or Loss	751,185	5.1%	Return on Equity -18.3%

Selected Revenue Departments

Revenue Ranking - 4,811

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,169	10,048,057	36,033,699	0.278852
31	Intensive Care Unit	0	0	0	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	3,454	1,513,286	02 Capital Cost - Movable Equip	3,998	440,832
04 Employee Benefits	4,233	1,311,220	05 Administrative and General	4,949	2,742,565
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,274	496,644
08/09 Laundry / Housekeeping	5,323	178,495	10/11 Dietary and Cafeteria	4,347	433,899
13 Nursing Administration	3,556	503,278	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,869	412,416
17 Social Services	1,628	418,308	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454064 RIVER CREST HOSP

Proprietary - Corporation

1636 HUNTERS GLEN ROAD

12/31/2020 366 Days Settled

Psychiatric

SAN ANGELO, TX 76901

CR Beds 80 POS Beds 0

TOM GREEN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.4%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets -3,191,653

Total Charges 33,898,072

Average Wages

Fixed Assets 2,059,973

Contract Allowance 17,945,640

52.9% Medicare Part A 0.0%

Other Assets 10,463

Operating Revenue 15,952,432

47.1% Medicare Part B 0.0%

Total Assets -1,121,217

Operating Expense 13,888,620

87.1% Current Ratio 0.6

Current Liabilities -5,684,457

Operating Margin 2,063,812

12.9% Days to Collect (74.2)

Long Term Liabilities 0

Other Income 33,177

0.2% Avg Payment Days 20.8

Total Equity 4,563,240

Other Expense 0

0.0% Depreciation Rate 2.9%

Total Liab. and Equity -1,121,217

Net Profit or Loss 2,096,989

13.1% Return on Equity 46.0%

Selected Revenue Departments

Revenue Ranking - 4,685

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,166	10,060,841	306,179,550	0.032859
31	Intensive Care Unit	0	0	0	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	5,491	220,230	02 Capital Cost - Movable Equip	5,034	127,525
04 Employee Benefits	3,844	1,764,167	05 Administrative and General	4,804	3,020,471
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,331	476,652
08/09 Laundry / Housekeeping	4,620	303,228	10/11 Dietary and Cafeteria	4,138	486,635
13 Nursing Administration	3,736	441,427	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,127	180,148
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670229 RIVER OAKS EMERGENCY CENTER LLC

2320 S SHEPHERD DR

Cost Report not Filed.

HOUSTON, TX 77019

CR Beds 0

POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670241 RIVERSIDE ER LLC

1860 S. SEGUIN AVE, SUITE 400

Cost Report not Filed.

NEW BRAUNFELS, TX 78130

CR Beds 0

POS Beds 0

COMAL

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454125 ROCK PRAIRIE BEHAVIORAL HEALTH

Proprietary - Corporation

3550 NORMAND DRIVE

6/30/2020 182 Days Settled

Psychiatric

COLLEGE STATION, TX 77845

CR Beds 72 POS Beds 0

BRAZOS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 55.8%

Balance Sheet

Income Statement

Length of Stay 6.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-267,759	Total Charges	14,932,367	Average Wages	
Fixed Assets	11,997,907	Contract Allowance	10,553,474	70.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	4,378,893	29.3%	Medicare Part B 0.3%
Total Assets	11,730,148	Operating Expense	6,036,060	137.8%	Current Ratio (0.2)
Current Liabilities	1,120,187	Operating Margin	-1,657,167	-37.8%	Days to Collect 412.4
Long Term Liabilities	0	Other Income	268,740	6.1%	Avg Payment Days 27.0
Total Equity	10,609,961	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	11,730,148	Net Profit or Loss	(1,388,427)	-31.7%	Return on Equity -13.1%

Selected Revenue Departments

Revenue Ranking - 5,342

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,238	5,385,406	14,318,157	0.376124
31	Intensive Care Unit	0	0	0	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	5,346	284,935	02 Capital Cost - Movable Equip	5,181	73,445
04 Employee Benefits	4,710	831,649	05 Administrative and General	5,612	1,482,697
06 Maintenance and Repairs	1,795	271,671	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,510	137,216	10/11 Dietary and Cafeteria	5,303	208,631
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,114	64,186
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454127 ROCK SPRINGS			Proprietary - Corporation				
700 SOUTHEAST INNER LOOP		12/31/2020 366 Days Settled		Psychiatric			
GEORGETOWN, TX 78626				CR Beds 72 POS Beds 0			
WILLIAMSON		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 82.6%			
Balance Sheet		Income Statement		Length of Stay 9.8			
Current Assets	3,847,115	Total Charges	49,984,895	Average Wages			
Fixed Assets	12,392,816	Contract Allowance	28,902,712	57.8%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	21,082,183	42.2%	Medicare Part B 0.9%		
Total Assets	16,239,931	Operating Expense	19,060,975	90.4%	Current Ratio 0.3		
Current Liabilities	14,792,114	Operating Margin	2,021,208	9.6%	Days to Collect 156.4		
Long Term Liabilities	0	Other Income	37,373	0.2%	Avg Payment Days 31.7		
Total Equity	1,447,817	Other Expense	0	0.0%	Depreciation Rate 4.7%		
Total Liab. and Equity	16,239,931	Net Profit or Loss	2,058,581	9.8%	Return on Equity 142.2%		
Selected Revenue Departments			Revenue Ranking - 4,238				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,580	14,483,901	34,837,583	0.415755		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,865	2,234,024	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	5,472	146,562	05	Administrative and General	3,844	5,069,719
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,566	396,069
08/09	Laundry / Housekeeping	4,683	291,637	10/11	Dietary and Cafeteria	3,743	591,653
13	Nursing Administration	3,091	687,892	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,583	266,819
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450055 ROLLING PLAINS MEMORIAL HOSPITAL				Government - Hospital Dis			
200 E ARIZONA		9/30/2020 366 Days Submitted		General Short Term			
SWEETWATER, TX 79556				CR Beds 34	POS Beds 0		
NOLAN		Key Performance Ind.					
BLUE CROSS (TEXAS)				Occupancy Rate	27.2%		
				Length of Stay	4.2		
				Average Wages	27.92		
				Medicare Part A	14.3%		
				Medicare Part B	6.0%		
				Current Ratio	0.6		
				Days to Collect	152.5		
				Avg Payment Days	22.8		
				Depreciation Rate	4.4%		
				Return on Equity	-15.2%		
Balance Sheet		Income Statement					
Current Assets	25,971,124	Total Charges	57,095,708				
Fixed Assets	35,832,901	Contract Allowance	34,025,577	59.6%			
Other Assets	571,990	Operating Revenue	23,070,131	40.4%			
Total Assets	62,376,015	Operating Expense	39,958,451	173.2%			
Current Liabilities	44,684,406	Operating Margin	-16,888,320	-73.2%			
Long Term Liabilities	0	Other Income	16,359,632	70.9%			
Total Equity	17,691,609	Other Expense	2,159,130	9.4%			
Total Liab. and Equity	62,376,015	Net Profit or Loss	(2,687,818)	-11.7%			
Selected Revenue Departments				Revenue Ranking -	4,081		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,067	5,941,119	2,366,846	2.510142		
31	Intensive Care Unit	2,574	1,764,085	957,000	1.843349		
50	Operating Room	3,565	1,677,040	1,096,056	1.530068		
52	Labor Room and Delivery Room	2,681	90	6,062	0.014847		
91	Emergency Department	2,815	4,245,798	5,350,405	0.793547		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,127	3,638,315	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	2,762	3,699,136	05	Administrative and General	5,170	2,355,220
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,073	1,115,976
08/09	Laundry / Housekeeping	2,842	978,692	10/11	Dietary and Cafeteria	3,970	530,443
13	Nursing Administration	1,985	1,426,402	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,357	583,821
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670154 ROUND ROCK EMERGENCY ROOM

1925 S AS GRIMES

Cost Report not Filed.

ROUND ROCK, TX 78664

CR Beds 0

POS Beds 0

WILLIAMSON

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450718 ROUND ROCK MEDICAL CENTER

Proprietary - Partnership

2400 ROUND ROCK AVE

2/29/2020 366 Days Settled

General Short Term

ROUND ROCK, TX 78681

CR Beds 127 POS Beds 0

WILLIAMSON

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 80.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	47,170,250	Total Charges	1,646,057,922	Average Wages	35.83
Fixed Assets	79,178,643	Contract Allowance	1,410,584,437	85.7% Medicare Part A	15.9%
Other Assets	14,573,901	Operating Revenue	235,473,485	14.3% Medicare Part B	6.1%
Total Assets	140,922,794	Operating Expense	179,160,688	76.1% Current Ratio	3.7
Current Liabilities	12,690,458	Operating Margin	56,312,797	23.9% Days to Collect	56.1
Long Term Liabilities	-269,342,522	Other Income	888,808	0.4% Avg Payment Days	25.2
Total Equity	397,574,858	Other Expense	14	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	140,922,794	Net Profit or Loss	57,201,591	24.3% Return on Equity	14.4%

Selected Revenue Departments

Revenue Ranking - 1,219

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,487	34,884,127	88,280,188	0.395152
31	Intensive Care Unit	1,217	9,651,169	43,245,124	0.223174
50	Operating Room	1,288	17,528,656	126,318,506	0.138766
52	Labor Room and Delivery Room	1,091	4,286,760	24,961,821	0.171733
91	Emergency Department	1,189	13,454,515	148,978,693	0.090312

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,409	6,475,286	02 Capital Cost - Movable Equip	958	8,206,639
04 Employee Benefits	1,960	7,163,694	05 Administrative and General	1,786	24,308,230
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,265	5,053,294
08/09 Laundry / Housekeeping	1,290	3,331,960	10/11 Dietary and Cafeteria	1,459	2,310,977
13 Nursing Administration	1,798	1,639,925	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,357	1,286,304
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454009 RUSK STATE HOSP			Government - State				
805 N DICKINSON DR		8/31/2020 366 Days Settled		Psychiatric			
RUSK, TX 75785				CR Beds 259	POS Beds 0		
CHEROKEE		Key Performace Ind.					
BLUE CROSS (TEXAS)		Occupancy Rate		99.3%			
		Length of Stay		358.0			
		Average Wages					
		0.0%		Medicare Part A 0.0%			
		100.0%		Medicare Part B 0.0%			
		77.1%		Current Ratio (60.9)			
		22.9%		Days to Collect 0.0			
		0.0%		Avg Payment Days 17.1			
		100.0%		Depreciation Rate 0.0%			
		-77.0%		Return on Equity 34.7%			
Balance Sheet			Income Statement				
Current Assets	-171,759,127	Total Charges	78,624,483				
Fixed Assets	0	Contract Allowance	0				
Other Assets	0	Operating Revenue	78,624,483				
Total Assets	-171,759,127	Operating Expense	60,584,432				
Current Liabilities	2,822,541	Operating Margin	18,040,051				
Long Term Liabilities	0	Other Income	0				
Total Equity	-174,581,668	Other Expense	78,598,076				
Total Liab. and Equity	-171,759,127	Net Profit or Loss	(60,558,025)				
Selected Revenue Departments			Revenue Ranking - 2,430				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	791	66,409,559	78,624,483	0.844642		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	4,651	644,194	02	Capital Cost - Movable Equip	2,854	1,168,109
04	Employee Benefits	2,303	5,322,421	05	Administrative and General	3,250	7,250,720
06	Maintenance and Repairs	796	2,817,109	07	Operation of Plant	2,206	2,242,038
08/09	Laundry / Housekeeping	1,900	2,035,044	10/11	Dietary and Cafeteria	1,123	3,018,687
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	931	3,886,549	16	Medical Records	2,900	406,029
17	Social Services	2,112	208,684	18	Other General Service Cost	538	83,096
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451361 SABINE COUNTY HOSPITAL			Proprietary - Corporation		
PO BOX 750, 2301 HWY 83 W		12/31/2020 366 Days Settled		General Short Term	
HEMPHILL, TX 75948				CR Beds 25	POS Beds 0
SABINE		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	11.5%
				Length of Stay	7.1
Balance Sheet		Income Statement			
Current Assets	9,914,939	Total Charges	15,305,634	Average Wages	
Fixed Assets	822,686	Contract Allowance	7,413,785	48.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	7,891,849	51.6%	Medicare Part B 12.1%
Total Assets	10,737,625	Operating Expense	9,542,881	120.9%	Current Ratio 4.1
Current Liabilities	2,392,997	Operating Margin	-1,651,032	-20.9%	Days to Collect 506.7
Long Term Liabilities	5,220,336	Other Income	3,198,581	40.5%	Avg Payment Days 26.7
Total Equity	3,124,292	Other Expense	124,588	1.6%	Depreciation Rate 4.6%
Total Liab. and Equity	10,737,625	Net Profit or Loss	1,422,961	18.0%	Return on Equity 45.5%
Selected Revenue Departments			Revenue Ranking - 5,428		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,182	3,051,436	396,940	7.687399
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,324	962,868	2,912,571	0.330590
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 4,386 317,150
04	Employee Benefits	4,888	668,480	05	Administrative and General 5,459 1,803,929
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,706 719,947
08/09	Laundry / Housekeeping	5,366	167,617	10/11	Dietary and Cafeteria 5,459 172,081
13	Nursing Administration	5,156	99,667	14	Central Service and Supply 3,545 7,282
15	Pharmacy	3,264	172,762	16	Medical Records 4,634 116,358
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670156 SACRED HEART EMERGENCY CENTER

9774 KATY FWY, SUITE 500

Cost Report not Filed.

HOUSTON, TX 77055

CR Beds 0

POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670265 SAGECREST HOSPITAL

Proprietary - Corporation

8/31/2020 62 Days Submitted

General Short Term

GRAPEVINE, TX

CR Beds 45 POS Beds 0

Invalid POS FIPS Codes

Key Performance Ind.

Occupancy Rate 7.2%

Length of Stay 2.0

Average Wages 45.48

92.7% Medicare Part A 27.9%

7.3% Medicare Part B 10.9%

133.8% Current Ratio 0.3

-33.8% Days to Collect 135.5

0.1% Avg Payment Days 45.7

1.2% Depreciation Rate 32.1%

-34.9% Return on Equity 13.4%

Balance Sheet

Current Assets	3,919,731
Fixed Assets	2,669,391
Other Assets	5,133,492
Total Assets	11,722,614
Current Liabilities	12,012,718
Long Term Liabilities	8,532,252
Total Equity	-8,822,356
Total Liab. and Equity	11,722,614

Income Statement

Total Charges	46,417,662
Contract Allowance	43,033,513
Operating Revenue	3,384,149
Operating Expense	4,529,018
Operating Margin	-1,144,869
Other Income	4,170
Other Expense	40,028
Net Profit or Loss	(1,180,727)

Selected Revenue Departments

Revenue Ranking - 5,739

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,840	1,593,172	15,710,775	0.101406
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,223	448,337	22,537,645	0.019893
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,548	110,395	1,162,285	0.094981

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	4,658	639,448	02 Capital Cost - Movable Equip	4,402	309,370
04 Employee Benefits	5,378	216,389	05 Administrative and General	5,698	1,283,671
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,164	165,226
08/09 Laundry / Housekeeping	5,850	52,329	10/11 Dietary and Cafeteria	5,934	13,874
13 Nursing Administration	5,415	21,538	14 Central Service and Supply	0	0
15 Pharmacy	3,472	52,296	16 Medical Records	5,460	11,778
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

452110 SAGECREST HOSPITAL CARROLLTON			Proprietary - Corporation		
1401 E TRINITY MILLS		6/30/2020 304 Days Settled		General Long Term	
CARROLLTON, TX 75006				CR Beds 45	POS Beds 0
DALLAS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	11.4%
				Length of Stay	11.8
Balance Sheet		Income Statement			
Current Assets	4,497,308	Total Charges	60,050,121	Average Wages	
Fixed Assets	3,356,764	Contract Allowance	43,130,102	71.8%	Medicare Part A 0.0%
Other Assets	-1,368,729	Operating Revenue	16,920,019	28.2%	Medicare Part B 5.4%
Total Assets	6,485,343	Operating Expense	23,599,748	139.5%	Current Ratio 0.3
Current Liabilities	17,385,771	Operating Margin	-6,679,729	-39.5%	Days to Collect 75.5
Long Term Liabilities	2,898,808	Other Income	18,491	0.1%	Avg Payment Days 88.8
Total Equity	-13,799,236	Other Expense	0	0.0%	Depreciation Rate 161.2%
Total Liab. and Equity	6,485,343	Net Profit or Loss	(6,661,238)	-39.4%	Return on Equity 48.3%
Selected Revenue Departments			Revenue Ranking - 4,288		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,496	8,288,382	795,402	10.420369
31	Intensive Care Unit	2,305	2,695,042	1,276,496	2.111281
50	Operating Room	3,693	1,386,805	51,387,648	0.026987
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,065	1,583,385	240,414	6.586077
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,789	4,669,468	02	Capital Cost - Movable Equip 2,242 2,163,178
04	Employee Benefits	4,521	1,000,746	05	Administrative and General 4,081 4,474,156
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,596 776,311
08/09	Laundry / Housekeeping	5,691	96,700	10/11	Dietary and Cafeteria 5,567 147,515
13	Nursing Administration	4,474	214,976	14	Central Service and Supply 0 0
15	Pharmacy	3,375	107,303	16	Medical Records 4,679 111,625
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670121 SAINT CAMILLUS MEDICAL CENTER

1612 HURST TOWN CENTER DRIVE Cost Report not Filed.

HURST, TX 76054

CR Beds 0 POS Beds 0

TARRANT

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45121E SAINTS HOSP

501 S HACKENBERRY ST

Cost Report not Filed.

SAN ANTONIO, TX 78219

CR Beds 0

POS Beds 0

BEXAR

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450340 SAN ANGELO COMMUNITY MEDICAL CENTER				Proprietary - Corporation	
3501 KNICKERBOCKER ROAD		10/23/2020 419 Days Settled		General Short Term	
SAN ANGELO, TX 76904				CR Beds 113 POS Beds 0	
TOM GREEN		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	28.8%
				Length of Stay	4.3
				Average Wages	37.22
				86.4% Medicare Part A	10.7%
				13.6% Medicare Part B	7.0%
				110.6% Current Ratio	(0.5)
				-10.6% Days to Collect	179.1
				10.0% Avg Payment Days	18.3
				0.0% Depreciation Rate	4.5%
				-0.6% Return on Equity	6.6%

Balance Sheet			Income Statement		
Current Assets	-27,820,677	Total Charges	848,188,498		
Fixed Assets	61,527,524	Contract Allowance	733,134,380	86.4%	
Other Assets	16,980,709	Operating Revenue	115,054,118	13.6%	
Total Assets	50,687,556	Operating Expense	127,220,183	110.6%	
Current Liabilities	56,688,079	Operating Margin	-12,166,065	-10.6%	
Long Term Liabilities	4,627,839	Other Income	11,469,386	10.0%	
Total Equity	-10,628,362	Other Expense	0	0.0%	
Total Liab. and Equity	50,687,556	Net Profit or Loss	(696,679)	-0.6%	

Selected Revenue Departments			Revenue Ranking - 1,968		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,372	16,819,011	48,265,576	0.348468
31	Intensive Care Unit	1,712	5,517,441	14,554,487	0.379089
50	Operating Room	1,600	13,217,283	129,057,513	0.102414
52	Labor Room and Delivery Room	1,204	3,525,588	5,684,790	0.620179
91	Emergency Department	2,329	5,848,731	36,388,633	0.160730

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,440	2,921,169	02	Capital Cost - Movable Equip	1,883	3,039,546
04	Employee Benefits	2,399	4,907,511	05	Administrative and General	1,906	21,731,670
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,124	5,868,700
08/09	Laundry / Housekeeping	1,858	2,105,738	10/11	Dietary and Cafeteria	2,134	1,451,726
13	Nursing Administration	1,580	1,950,436	14	Central Service and Supply	1,237	985,447
15	Pharmacy	1,759	1,551,006	16	Medical Records	1,938	792,209
17	Social Services	1,561	456,755	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

454132 SAN ANTONIO BEHAVIORAL HEALTHCARE HOSPITAL				Proprietary - Corporation	
8550 HUEBNER ROAD		12/31/2020 366 Days Settled		Psychiatric	
SAN ANTONIO, TX 78240				CR Beds 198	POS Beds 0
BEXAR		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	67.5%
Balance Sheet		Income Statement		Length of Stay	6.5
Current Assets	10,067,075	Total Charges	116,704,890	Average Wages	
Fixed Assets	971,340	Contract Allowance	83,475,706	71.5%	Medicare Part A 0.0%
Other Assets	156,854	Operating Revenue	33,229,184	28.5%	Medicare Part B 0.1%
Total Assets	11,195,269	Operating Expense	33,702,459	101.4%	Current Ratio 0.6
Current Liabilities	17,395,398	Operating Margin	-473,275	-1.4%	Days to Collect 0.0
Long Term Liabilities	112,972	Other Income	719,820	2.2%	Avg Payment Days 11.9
Total Equity	-6,313,101	Other Expense	2	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	11,195,269	Net Profit or Loss	246,543	0.7%	Return on Equity -3.9%
Selected Revenue Departments				Revenue Ranking - 3,477	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,941	23,815,986	96,899,286	0.245781
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,093	1,927,208	02	Capital Cost - Movable Equip 4,557 260,962
04	Employee Benefits	4,338	1,205,736	05	Administrative and General 3,677 5,539,495
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,377 898,924
08/09	Laundry / Housekeeping	3,310	705,058	10/11	Dietary and Cafeteria 2,581 1,085,418
13	Nursing Administration	2,243	1,196,140	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,216 647,372
17	Social Services	640	1,821,879	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454011 SAN ANTONIO STATE HOSPITAL			Government - State				
6711 S NEW BRAUNFELS AVE		8/31/2020 366 Days Settled		Psychiatric			
SAN ANTONIO, TX 78223				CR Beds 302 POS Beds 0			
BEXAR		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 76.2%			
Balance Sheet		Income Statement		Length of Stay 158.6			
Current Assets	-182,315,907	Total Charges	83,917,799	Average Wages			
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A 0.0%			
Other Assets	0	Operating Revenue	83,917,799	100.0% Medicare Part B 0.0%			
Total Assets	-182,315,907	Operating Expense	64,066,197	76.3% Current Ratio (57.9)			
Current Liabilities	3,146,453	Operating Margin	19,851,602	23.7% Days to Collect 0.0			
Long Term Liabilities	0	Other Income	-83,917,799	-100.0% Avg Payment Days 18.0			
Total Equity	-185,462,360	Other Expense	0	0.0% Depreciation Rate 0.0%			
Total Liab. and Equity	-182,315,907	Net Profit or Loss	(64,066,197)	-76.3% Return on Equity 34.5%			
Selected Revenue Departments			Revenue Ranking - 2,350				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	748	69,096,419	83,917,799	0.823382		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,293	855,552	02	Capital Cost - Movable Equip	4,197	373,771
04	Employee Benefits	2,428	4,777,769	05	Administrative and General	3,141	7,778,766
06	Maintenance and Repairs	728	3,244,603	07	Operation of Plant	2,210	2,239,509
08/09	Laundry / Housekeeping	2,386	1,387,396	10/11	Dietary and Cafeteria	896	3,530,851
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	808	4,612,416	16	Medical Records	1,670	975,702
17	Social Services	2,287	149,295	18	Other General Service Cost	513	120,610
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450653 SCENIC MOUNTAIN MEDICAL CENTER, A STEWARD FAMILY H				Proprietary - Other	
1601 W 11TH PLACE		12/31/2020 366 Days Submitted		General Short Term	
BIG SPRING, TX 79720				CR Beds 67	POS Beds 0
HOWARD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	24.1%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	17,522,241	Total Charges	196,284,653	Average Wages	33.41
Fixed Assets	4,070,949	Contract Allowance	159,025,421	81.0%	Medicare Part A 15.4%
Other Assets	0	Operating Revenue	37,259,232	19.0%	Medicare Part B 3.3%
Total Assets	<u>21,593,190</u>	Operating Expense	<u>43,968,435</u>	118.0%	Current Ratio 1.1
Current Liabilities	15,519,656	Operating Margin	-6,709,203	-18.0%	Days to Collect 87.4
Long Term Liabilities	7,759,788	Other Income	5,569,482	14.9%	Avg Payment Days 128.4
Total Equity	<u>-1,686,254</u>	Other Expense	0	0.0%	Depreciation Rate 13.9%
Total Liab. and Equity	<u>21,593,190</u>	Net Profit or Loss	<u>(1,139,721)</u>	-3.1%	Return on Equity 67.6%
Selected Revenue Departments				Revenue Ranking - 3,313	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,793	6,978,802	11,573,757	0.602985
31	Intensive Care Unit	2,239	2,948,034	3,996,986	0.737564
50	Operating Room	3,231	2,610,894	10,294,715	0.253615
52	Labor Room and Delivery Room	1,633	1,873,470	2,643,997	0.708575
91	Emergency Department	3,045	3,679,855	28,231,565	0.130345
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,066	1,961,154	02	Capital Cost - Movable Equip 2,937 1,071,733
04	Employee Benefits	3,548	2,125,656	05	Administrative and General 3,140 7,784,774
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,201 2,248,769
08/09	Laundry / Housekeeping	3,006	861,304	10/11	Dietary and Cafeteria 3,559 640,153
13	Nursing Administration	2,347	1,103,615	14	Central Service and Supply 0 -323,225
15	Pharmacy	2,231	882,197	16	Medical Records 2,689 460,864
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670264 SCHERTZ-CIBOLO EMERGENCY CLINIC

4825 FM 3009, SUITE 200

Cost Report not Filed.

SCHERTZ, TX 78154

CR Beds 0

POS Beds 0

GUADALUPE

Key Performace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45170E SCHICK HOSP

4101 FRAWLEY Cost Report not Filed.

FORT WORTH, TX 76118 CR Beds 0 POS Beds 0

TARRANT **Key Performance Ind.**

BLUE CROSS (TEXAS) Occupancy Rate 0.0%

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

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451304 SCHLEICHER COUNTY MEDICAL CENTER				Proprietary - Corporation			
102 NORTH US HIGHWAY 277		12/31/2020 366 Days Settled		General Short Term			
ELDORADO, TX 76936				CR Beds 14 POS Beds 0			
SCHLEICHER		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 8.3%			
Balance Sheet		Income Statement		Length of Stay 14.1			
Current Assets	7,485,111	Total Charges	4,019,367	Average Wages			
Fixed Assets	410,841	Contract Allowance	637,256	15.9%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	3,382,111	84.1%	Medicare Part B 23.7%		
Total Assets	7,895,952	Operating Expense	5,659,784	167.3%	Current Ratio 3.5		
Current Liabilities	2,122,288	Operating Margin	-2,277,673	-67.3%	Days to Collect 86.6		
Long Term Liabilities	4,080,549	Other Income	1,614,200	47.7%	Avg Payment Days 22.9		
Total Equity	1,693,115	Other Expense	20,461	0.6%	Depreciation Rate 30.3%		
Total Liab. and Equity	7,895,952	Net Profit or Loss	(683,934)	-20.2%	Return on Equity -40.4%		
Selected Revenue Departments				Revenue Ranking - 5,740			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,445	2,537,718	154,200	16.457315		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,451	616,802	438,135	1.407790		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,093	412,787	02	Capital Cost - Movable Equip	3,596	609,009
04	Employee Benefits	4,949	606,019	05	Administrative and General	5,674	1,340,963
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,704	350,808
08/09	Laundry / Housekeeping	5,299	182,647	10/11	Dietary and Cafeteria	5,777	92,761
13	Nursing Administration	5,098	109,110	14	Central Service and Supply	3,365	33,386
15	Pharmacy	3,423	81,350	16	Medical Records	4,982	78,575
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670034 SCOTT & WHITE HOSPITAL-ROUND ROCK

Nonprofit - Other

300 UNIVERSITY BLVD

5/31/2020 366 Days Settled

General Short Term

ROUND ROCK, TX 78664

CR Beds 136 POS Beds 0

WILLIAMSON

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 49.4%

Balance Sheet

Income Statement

Length of Stay 3.6

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	125,514,514	Total Charges	1,767,420,753	Average Wages	57.37	
Fixed Assets	136,793,101	Contract Allowance	1,305,532,901	73.9%	Medicare Part A	9.4%
Other Assets	314,231,253	Operating Revenue	461,887,852	26.1%	Medicare Part B	9.6%
Total Assets	576,538,868	Operating Expense	946,471,778	204.9%	Current Ratio	1.1
Current Liabilities	109,955,995	Operating Margin	-484,583,926	-104.9%	Days to Collect	125.8
Long Term Liabilities	179,148,809	Other Income	38,431,997	8.3%	Avg Payment Days	3.1
Total Equity	287,434,064	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	576,538,868	Net Profit or Loss	(446,151,929)	-96.6%	Return on Equity	-155.2%

Selected Revenue Departments

Revenue Ranking - 586

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,461	35,651,545	49,023,662	0.727231
31	Intensive Care Unit	548	21,042,238	30,657,913	0.686356
50	Operating Room	668	31,288,528	161,237,618	0.194052
52	Labor Room and Delivery Room	641	7,707,783	11,464,674	0.672307
91	Emergency Department	1,421	11,291,868	76,635,657	0.147345

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	211	31,118,544	02 Capital Cost - Movable Equip	694	10,732,588
04 Employee Benefits	4,596	940,029	05 Administrative and General	686	70,107,294
06 Maintenance and Repairs	0	0	07 Operation of Plant	949	6,818,929
08/09 Laundry / Housekeeping	1,034	4,176,188	10/11 Dietary and Cafeteria	1,234	2,760,567
13 Nursing Administration	852	4,026,326	14 Central Service and Supply	3,027	77,796
15 Pharmacy	883	4,177,029	16 Medical Records	0	0
17 Social Services	778	1,402,950	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	658	4,790,143

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450187 SCOTT & WHITE HOSPITAL BRENHAM

Nonprofit - Other

700 MEDICAL PARKWAY

12/31/2020 366 Days Submitted

General Short Term

BRENHAM, TX 77833

CR Beds 60 POS Beds 0

WASHINGTON

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 21.2%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	20,614,288	Total Charges	150,942,661	Average Wages	38.69
Fixed Assets	7,473,737	Contract Allowance	115,364,094	76.4%	Medicare Part A 16.9%
Other Assets	6,386,144	Operating Revenue	35,578,567	23.6%	Medicare Part B 10.4%
Total Assets	34,474,169	Operating Expense	33,807,130	95.0%	Current Ratio 1.2
Current Liabilities	16,967,848	Operating Margin	1,771,437	5.0%	Days to Collect 208.5
Long Term Liabilities	10,173,973	Other Income	6,465,434	18.2%	Avg Payment Days 7.2
Total Equity	7,332,348	Other Expense	0	0.0%	Depreciation Rate 8.1%
Total Liab. and Equity	34,474,169	Net Profit or Loss	8,236,871	23.2%	Return on Equity 112.3%

Selected Revenue Departments

Revenue Ranking - 3,370

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,783	7,018,935	8,512,515	0.824543
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,698	4,950,587	15,110,782	0.327620
52	Labor Room and Delivery Room	1,375	2,738,339	2,950,759	0.928012
91	Emergency Department	2,767	4,371,576	33,311,702	0.131232

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,770	576,241	02 Capital Cost - Movable Equip	3,230	813,920
04 Employee Benefits	5,531	110,229	05 Administrative and General	2,901	9,403,316
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,905	1,274,682
08/09 Laundry / Housekeeping	3,780	506,639	10/11 Dietary and Cafeteria	3,637	620,517
13 Nursing Administration	2,923	765,379	14 Central Service and Supply	2,309	221,182
15 Pharmacy	2,278	824,746	16 Medical Records	0	0
17 Social Services	2,137	201,901	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

459821 SCOTT & WHITE TRANSPLANT

2401 S 31ST ST

Cost Report not Filed.

TEMPLE, TX 76508

CR Beds 0

POS Beds 0

BELL

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0% Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0% Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

452112 SE TEXAS ER & HOSPITAL			Proprietary - Corporation		
19211 MCKAY BLVD		1/31/2020 365 Days Settled		General Long Term	
HUMBLE, TX 77338				CR Beds 54	POS Beds 0
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	1.8%
Balance Sheet		Income Statement		Length of Stay	10.4
Current Assets	3,361,499	Total Charges	15,219,627	Average Wages	
Fixed Assets	1,717,903	Contract Allowance	11,863,666	77.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	3,355,961	22.1%	Medicare Part B 1.3%
Total Assets	<u>5,079,402</u>	Operating Expense	<u>7,807,675</u>	232.7%	Current Ratio 0.5
Current Liabilities	7,122,904	Operating Margin	-4,451,714	-132.7%	Days to Collect 1,628.0
Long Term Liabilities	112,492	Other Income	2,446,220	72.9%	Avg Payment Days 110.9
Total Equity	-2,155,994	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	<u>5,079,402</u>	Net Profit or Loss	<u>(2,005,494)</u>	-59.8%	Return on Equity 93.0%
Selected Revenue Departments			Revenue Ranking - 5,741		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,372	2,669,660	2,030,140	1.315013
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,644	33,461	1,931,307	0.017326
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,130	1,448,644	3,691,247	0.392454
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,394	790,256	02	Capital Cost - Movable Equip 5,164 79,615
04	Employee Benefits	5,046	511,635	05	Administrative and General 5,368 1,976,068
06	Maintenance and Repairs	1,876	212,152	07	Operation of Plant 4,648 371,841
08/09	Laundry / Housekeeping	5,702	95,490	10/11	Dietary and Cafeteria 5,621 136,023
13	Nursing Administration	5,377	41,237	14	Central Service and Supply 0 0
15	Pharmacy	3,413	86,076	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

673036 SELECT REHABILITATION HOSPITAL OF DENTON			Proprietary - Corporation				
2620 SCRIPTURE STREET		5/31/2020 366 Days Settled		Rehabilitation			
DENTON, TX 76201				CR Beds 44	POS Beds 0		
DENTON		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate	65.2%		
				Length of Stay	13.4		
				Average Wages	45.66		
				52.9%	Medicare Part A 0.0%		
				47.1%	Medicare Part B 0.0%		
				98.9%	Current Ratio 0.3		
				1.1%	Days to Collect 41.7		
				0.3%	Avg Payment Days 70.7		
				0.0%	Depreciation Rate 25.8%		
				1.5%	Return on Equity -9.5%		
Balance Sheet			Income Statement				
Current Assets	1,916,400	Total Charges	34,414,108				
Fixed Assets	652,789	Contract Allowance	18,194,083				
Other Assets	11,498,155	Operating Revenue	16,220,025				
Total Assets	14,067,344	Operating Expense	16,033,893				
Current Liabilities	6,796,740	Operating Margin	186,132				
Long Term Liabilities	9,850,374	Other Income	52,440				
Total Equity	-2,579,770	Other Expense	-5,599				
Total Liab. and Equity	14,067,344	Net Profit or Loss	244,171				
Selected Revenue Departments			Revenue Ranking - 4,658				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,369	8,905,303	15,455,029	0.576207		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	3,388	1,578,166	02	Capital Cost - Movable Equip	3,083	942,367
04	Employee Benefits	5,617	61,050	05	Administrative and General	4,305	3,982,931
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,908	274,817
08/09	Laundry / Housekeeping	4,464	332,562	10/11	Dietary and Cafeteria	3,705	598,914
13	Nursing Administration	4,648	181,753	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,535	126,708
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

452087 SELECT SPECIALITY HOSPITAL OF LONGVIEW				Proprietary - Corporation			
700 EAST MARSHALL AVE FIRST FLOOR WEST WING		12/31/2020 366 Days Settled		General Long Term			
LONGVIEW, TX 75601				CR Beds 32	POS Beds 0		
GREGG		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.3%		
Balance Sheet		Income Statement		Length of Stay	24.1		
Current Assets	3,353,949	Total Charges	85,140,654	Average Wages	34.51		
Fixed Assets	570,741	Contract Allowance	68,127,505	80.0% Medicare Part A	0.0%		
Other Assets	10,724,688	Operating Revenue	17,013,149	20.0% Medicare Part B	0.0%		
Total Assets	14,649,378	Operating Expense	12,924,829	76.0% Current Ratio	3.0		
Current Liabilities	1,109,316	Operating Margin	4,088,320	24.0% Days to Collect	69.9		
Long Term Liabilities	1,476,258	Other Income	916,951	5.4% Avg Payment Days	32.0		
Total Equity	12,063,804	Other Expense	439,453	2.6% Depreciation Rate	8.2%		
Total Liab. and Equity	14,649,378	Net Profit or Loss	4,565,818	26.8% Return on Equity	37.8%		
Selected Revenue Departments				Revenue Ranking - 4,576			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,566	7,905,454	36,875,762	0.214381		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,508	134,458	379,295	0.354495		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,582	682,030	02	Capital Cost - Movable Equip	5,076	114,773
04	Employee Benefits	5,678	30,542	05	Administrative and General	5,184	2,331,898
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,415	33,085
08/09	Laundry / Housekeeping	5,855	51,358	10/11	Dietary and Cafeteria	5,101	253,686
13	Nursing Administration	4,014	329,096	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,652	114,353
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

452022 SELECT SPECIALTY HOSPITAL-DALLAS			Proprietary - Corporation				
2329 PARKER ROAD		12/31/2020 366 Days Settled		General Long Term			
CARROLLTON, TX 75010				CR Beds 86	POS Beds 0		
DENTON		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.0%		
				Length of Stay	31.6		
				Average Wages	40.76		
				75.9%	Medicare Part A 0.0%		
				24.1%	Medicare Part B 0.1%		
				87.4%	Current Ratio 0.7		
				12.6%	Days to Collect 75.5		
				2.7%	Avg Payment Days 53.8		
				5.6%	Depreciation Rate 6.1%		
				9.7%	Return on Equity -20.6%		
Balance Sheet			Income Statement				
Current Assets	8,878,462	Total Charges	174,043,725				
Fixed Assets	1,389,081	Contract Allowance	132,046,464				
Other Assets	-17,409,968	Operating Revenue	41,997,261				
Total Assets	-7,142,425	Operating Expense	36,703,032				
Current Liabilities	11,858,777	Operating Margin	5,294,229				
Long Term Liabilities	762,921	Other Income	1,129,018				
Total Equity	-19,764,123	Other Expense	2,352,629				
Total Liab. and Equity	-7,142,425	Net Profit or Loss	4,070,618				
Selected Revenue Departments			Revenue Ranking - 3,162				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,020	22,498,555	61,941,829	0.363221		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,401	251,384	565,786	0.444309		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	2,540	2,717,526	02	Capital Cost - Movable Equip	3,095	929,145
04	Employee Benefits	5,600	71,174	05	Administrative and General	3,156	7,735,870
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,606	383,208
08/09	Laundry / Housekeeping	3,699	530,924	10/11	Dietary and Cafeteria	3,402	690,188
13	Nursing Administration	1,862	1,566,175	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,653	253,078
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

459810 SETON MEDICAL CENTER

1201 WEST 38TH STREET

Cost Report not Filed.

AUSTIN, TX 78705

CR Beds 0

POS Beds 0

TRAVIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670080 SETON MEDICAL CENTER HARKER HEIGHTS

Proprietary - Corporation

850 W CENTRAL TEXAS EXPRESSWAY

4/30/2020 366 Days Settled

General Short Term

HARKER HEIGHTS, TX 76548

CR Beds 56 POS Beds 0

BELL **Key Performance Ind.**

BLUE CROSS (TEXAS)

Occupancy Rate 53.3%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets 13,943,806

Total Charges 432,315,031

Average Wages 30.08

Fixed Assets 32,754,187

Contract Allowance 303,641,018

70.2% Medicare Part A 9.8%

Other Assets 747,021

Operating Revenue 128,674,013

29.8% Medicare Part B 5.3%

Total Assets 47,445,014

Operating Expense 132,599,068

103.1% Current Ratio 0.1

Current Liabilities 145,881,420

Operating Margin -3,925,055

-3.1% Days to Collect 246.9

Long Term Liabilities 0

Other Income 2,100,308

1.6% Avg Payment Days 15.5

Total Equity -98,436,406

Other Expense 0

0.0% Depreciation Rate 8.9%

Total Liab. and Equity 47,445,014

Net Profit or Loss (1,824,747)

-1.4% Return on Equity 1.9%

Selected Revenue Departments

Revenue Ranking - 1,845

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,343	17,136,199	19,505,457	0.878534
31	Intensive Care Unit	1,686	5,690,774	8,350,457	0.681493
50	Operating Room	2,189	7,953,387	23,377,809	0.340211
52	Labor Room and Delivery Room	1,854	1,249,048	7,204,667	0.173367
91	Emergency Department	1,255	12,815,415	132,847,821	0.096467

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,767	4,787,357	02 Capital Cost - Movable Equip	1,803	3,282,483
04 Employee Benefits	4,950	604,343	05 Administrative and General	1,375	35,632,809
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,789	3,148,192
08/09 Laundry / Housekeeping	2,375	1,398,579	10/11 Dietary and Cafeteria	3,461	671,327
13 Nursing Administration	2,652	905,355	14 Central Service and Supply	2,178	262,137
15 Pharmacy	1,704	1,636,452	16 Medical Records	1,384	1,248,761
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670041 SETON MEDICAL CENTER WILLIAMSON			Nonprofit - Other				
201 SETON PARKWAY		6/30/2020 366 Days Amended		General Short Term			
ROUND ROCK, TX 78664				CR Beds 109	POS Beds 0		
WILLIAMSON		Key Performance Ind.					
BLUE CROSS (TEXAS)				Occupancy Rate	65.7%		
				Length of Stay	5.0		
Balance Sheet		Income Statement					
Current Assets	68,601,428	Total Charges	1,118,522,655	Average Wages	37.71		
Fixed Assets	97,742,693	Contract Allowance	953,292,922	85.2% Medicare Part A	16.2%		
Other Assets	-67,021,622	Operating Revenue	165,229,733	14.8% Medicare Part B	3.1%		
Total Assets	99,322,499	Operating Expense	162,355,912	98.3% Current Ratio	1.5		
Current Liabilities	44,899,909	Operating Margin	2,873,821	1.7% Days to Collect	449.3		
Long Term Liabilities	25,274,894	Other Income	4,199,929	2.5% Avg Payment Days	20.1		
Total Equity	29,147,696	Other Expense	30,170	0.0% Depreciation Rate	3.4%		
Total Liab. and Equity	99,322,499	Net Profit or Loss	7,043,580	4.3% Return on Equity	24.2%		
Selected Revenue Departments			Revenue Ranking - 1,586				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,626	31,056,319	148,713,864	0.208833		
31	Intensive Care Unit	851	14,373,220	133,048,833	0.108030		
50	Operating Room	1,673	12,319,080	122,508,747	0.100557		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,526	10,436,243	116,712,762	0.089418		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,223	3,402,420	02	Capital Cost - Movable Equip	1,943	2,883,573
04	Employee Benefits	3,418	2,312,524	05	Administrative and General	1,076	47,074,971
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,651	3,546,079
08/09	Laundry / Housekeeping	1,719	2,358,826	10/11	Dietary and Cafeteria	1,555	2,141,756
13	Nursing Administration	1,302	2,485,656	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	1,164	785,356	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,561	68,442

All Providers

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Sample Hospital reports from the Halmanac.com website.

454029 SETON SHOAL CREEK HOSPITAL			Nonprofit - Church		
3501 MILLS AVE		6/30/2020 366 Days Settled		Psychiatric	
AUSTIN, TX 78731				CR Beds 70	POS Beds 0
TRAVIS		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	52.9%
				Length of Stay	6.4
Balance Sheet		Income Statement			
Current Assets	3,422,866	Total Charges	42,207,928		
Fixed Assets	6,368,148	Contract Allowance	29,565,746	70.0%	
Other Assets	-7,951,201	Operating Revenue	12,642,182	30.0%	
Total Assets	1,839,813	Operating Expense	20,857,211	165.0%	
Current Liabilities	3,314,261	Operating Margin	-8,215,029	-65.0%	
Long Term Liabilities	425,545	Other Income	962,006	7.6%	
Total Equity	-1,899,993	Other Expense	0	0.0%	
Total Liab. and Equity	1,839,813	Net Profit or Loss	(7,253,023)	-57.4%	
Selected Revenue Departments			Revenue Ranking - 4,974		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,609	14,309,176	27,199,004	0.526092
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,531	200,931	02	Capital Cost - Movable Equip
04	Employee Benefits	4,958	595,723	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,575	586,990	10/11	Dietary and Cafeteria
13	Nursing Administration	2,539	972,596	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,650	408,055	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,587	43,613

All Providers

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Sample Hospital reports from the Halmanac.com website.

450143 SETON SMITHVILLE REGIONAL HOSPITAL				Nonprofit - Other	
1201 HILL RD ATTN: FIN DIR		6/30/2020 366 Days Settled		General Short Term	
SMITHVILLE, TX 78957				CR Beds 8	POS Beds 0
BASTROP		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	13.6%
				Length of Stay	3.2
				Average Wages	35.02
				82.7% Medicare Part A	9.5%
				17.3% Medicare Part B	9.4%
				171.1% Current Ratio	0.5
				-71.1% Days to Collect	681.5
				5.2% Avg Payment Days	41.6
				0.0% Depreciation Rate	5.4%
				-65.9% Return on Equity	128.0%
Balance Sheet					
		Income Statement			
Current Assets	2,429,534	Total Charges	52,173,624		
Fixed Assets	16,214,298	Contract Allowance	43,133,066		
Other Assets	-8,778,085	Operating Revenue	9,040,558		
Total Assets	9,865,747	Operating Expense	15,466,681		
Current Liabilities	4,475,266	Operating Margin	-6,426,123		
Long Term Liabilities	10,044,199	Other Income	468,971		
Total Equity	-4,653,718	Other Expense	0		
Total Liab. and Equity	9,865,747	Net Profit or Loss	(5,957,152)		
Selected Revenue Departments					
				Revenue Ranking - 5,314	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,798	1,743,701	3,164,843	0.550960
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,819	1,137,836	1,977,122	0.575501
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,831	2,114,148	12,267,006	0.172344
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,295	310,220	02 Capital Cost - Movable Equip	3,270	794,386
04 Employee Benefits	5,371	224,905	05 Administrative and General	3,860	5,011,865
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,742	702,541
08/09 Laundry / Housekeeping	4,090	418,816	10/11 Dietary and Cafeteria	5,189	234,593
13 Nursing Administration	4,500	208,880	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	2,811	46,701	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

45050E SEYLER CLINIC & HOSP

1606 BONHAM ST

Cost Report not Filed.

COMMERCE, TX 75428

CR Beds 0

POS Beds 0

HUNT

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Sample Hospital reports from the Halmanac.com website.

450586 SEYMOUR HOSPITAL			Government - Hospital Dis		
200 STADIUM DRIVE		6/30/2020 366 Days Settled		General Short Term	
SEYMOUR, TX 76380		CR Beds 27		POS Beds 0	
BAYLOR		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		11.6%	
Balance Sheet		Income Statement		Length of Stay 5.2	
Current Assets	13,431,469	Total Charges	18,229,288	Average Wages	23.65
Fixed Assets	10,344,144	Contract Allowance	9,436,386	51.8%	Medicare Part A 16.0%
Other Assets	455,067	Operating Revenue	8,792,902	48.2%	Medicare Part B 8.5%
Total Assets	24,230,680	Operating Expense	13,160,066	149.7%	Current Ratio 3.5
Current Liabilities	3,857,467	Operating Margin	-4,367,164	-49.7%	Days to Collect 185.0
Long Term Liabilities	12,363,137	Other Income	4,424,990	50.3%	Avg Payment Days 21.4
Total Equity	8,010,076	Other Expense	542,178	6.2%	Depreciation Rate 4.3%
Total Liab. and Equity	24,230,680	Net Profit or Loss	(484,352)	-5.5%	Return on Equity -6.0%
Selected Revenue Departments			Revenue Ranking - 5,341		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,586	2,280,453	648,920	3.514228
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,200	477,467	280,065	1.704844
52	Labor Room and Delivery Room	2,434	208,859	48,796	4.280248
91	Emergency Department	4,357	861,991	1,831,442	0.470662
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 2,866 1,158,853
04	Employee Benefits	4,076	1,492,463	05	Administrative and General 5,401 1,909,127
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,924 266,480
08/09	Laundry / Housekeeping	5,549	128,286	10/11	Dietary and Cafeteria 5,616 137,604
13	Nursing Administration	5,135	104,235	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,939 207,904
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451340 SHAMROCK GENERAL HOSPITAL

Government - Hospital Dis

1000 SOUTH MAIN STREET

9/30/2020 366 Days Settled

General Short Term

SHAMROCK, TX 79079

CR Beds 25 POS Beds 0

WHEELER

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 6.4%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets 5,423,606

Total Charges 3,248,058

Average Wages 26.52

Fixed Assets 677,080

Contract Allowance 184,928

5.7% Medicare Part A 0.0%

Other Assets 130,004

Operating Revenue 3,063,130

94.3% Medicare Part B 14.9%

Total Assets 6,230,690

Operating Expense 8,165,183

266.6% Current Ratio 1.3

Current Liabilities 4,080,686

Operating Margin -5,102,053

-166.6% Days to Collect 514.7

Long Term Liabilities 1,275,810

Other Income 5,086,662

166.1% Avg Payment Days 15.0

Total Equity 874,194

Other Expense 105,778

3.5% Depreciation Rate 3.4%

Total Liab. and Equity 6,230,690

Net Profit or Loss (121,169)

-4.0% Return on Equity -13.9%

Selected Revenue Departments

Revenue Ranking - 5,753

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,602	2,244,833	110,583	20.299983
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,496	472,775	203,666	2.321325

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	4,655	230,587
04 Employee Benefits	4,778	769,912	05 Administrative and General	5,675	1,338,358
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,058	212,391
08/09 Laundry / Housekeeping	5,619	115,467	10/11 Dietary and Cafeteria	4,865	309,035
13 Nursing Administration	5,067	114,494	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,181	54,258
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450571 SHANNON WEST TEXAS MEMORIAL HOSPITAL				Nonprofit - Other	
120 EAST HARRIS AVENUE		9/30/2020 366 Days Amended		General Short Term	
SAN ANGELO, TX 76903				CR Beds 325	POS Beds 0
TOM GREEN		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	51.8%
Balance Sheet		Income Statement		Length of Stay	4.9
Current Assets	571,114,777	Total Charges	1,431,201,963	Average Wages	28.70
Fixed Assets	164,955,918	Contract Allowance	1,012,200,813	70.7% Medicare Part A	12.0%
Other Assets	36,696,438	Operating Revenue	419,001,150	29.3% Medicare Part B	7.7%
Total Assets	<u>772,767,133</u>	Operating Expense	<u>373,676,028</u>	89.2% Current Ratio	12.6
Current Liabilities	45,374,382	Operating Margin	45,325,122	10.8% Days to Collect	305.4
Long Term Liabilities	3,893,266	Other Income	14,216,385	3.4% Avg Payment Days	30.3
Total Equity	<u>723,499,485</u>	Other Expense	<u>8,919,354</u>	2.1% Depreciation Rate	5.8%
Total Liab. and Equity	<u>772,767,133</u>	Net Profit or Loss	<u>50,622,153</u>	12.1% Return on Equity	7.0%
Selected Revenue Departments				Revenue Ranking - 679	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	980	54,510,930	104,582,138	0.521226
31	Intensive Care Unit	1,501	7,137,957	13,484,581	0.529342
50	Operating Room	1,365	16,467,577	117,765,675	0.139833
52	Labor Room and Delivery Room	1,101	4,209,761	14,652,809	0.287301
91	Emergency Department	1,659	9,374,125	93,425,293	0.100338
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,369	6,710,141	02	Capital Cost - Movable Equip
04	Employee Benefits	782	23,946,552	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,099	3,897,648	10/11	Dietary and Cafeteria
13	Nursing Administration	992	3,449,953	14	Central Service and Supply
15	Pharmacy	826	4,500,389	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,474	151,612

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Sample Hospital reports from the Halmanac.com website.

45118E SHRINERS HOSP FOR CRIPPLED CHILDREN

610 TEXAS AVE

Cost Report not Filed.

GALVESTON, TX 77550

CR Beds 0

POS Beds 0

GALVESTON

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

453311 SHRINERS HOSPITALS FOR CHILDREN			Nonprofit - Church		
815 MARKET STREET		12/31/2020 366 Days Settled		General Short Term	
GALVESTON, TX 77550		CR Beds 0		POS Beds 0	
GALVESTON		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	0	0	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 0 0
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

453312 SHRINERS HOSPITALS FOR CHILDREN			Nonprofit - Church		
6977 MAIN STREET		12/31/2020 366 Days Settled		General Short Term	
HOUSTON, TX 77030				CR Beds 0	POS Beds 0
HARRIS		Key Performance Ind.			
TRAILBLAZER (TEXAS)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	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	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450668 SIERRA MEDICAL CENTER			Proprietary - Corporation		
1625 MEDICAL CENTER DR		5/31/2020 366 Days Settled		General Short Term	
EL PASO, TX 79902				CR Beds 248 POS Beds 0	
EL PASO		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		31.2%	
		Length of Stay		4.7	
		Average Wages		31.54	
		Medicare Part A		11.4%	
		Medicare Part B		3.3%	
		Current Ratio		1.0	
		Days to Collect		366.7	
		Avg Payment Days		29.6	
		Depreciation Rate		3.2%	
		Return on Equity		-5.7%	
Balance Sheet					
		Income Statement			
Current Assets	41,351,831	Total Charges	1,725,481,160		
Fixed Assets	81,164,084	Contract Allowance	1,539,221,684	89.2%	
Other Assets	26,699,963	Operating Revenue	186,259,476	10.8%	
Total Assets	149,215,878	Operating Expense	192,919,791	103.6%	
Current Liabilities	40,825,769	Operating Margin	-6,660,315	-3.6%	
Long Term Liabilities	22,061,666	Other Income	1,758,213	0.9%	
Total Equity	86,328,443	Other Expense	0	0.0%	
Total Liab. and Equity	149,215,878	Net Profit or Loss	(4,902,102)	-2.6%	
Selected Revenue Departments					
				Revenue Ranking - 1,447	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,895	24,526,984	111,897,134	0.219192
31	Intensive Care Unit	884	13,622,966	65,743,420	0.207214
50	Operating Room	1,132	20,078,282	306,838,786	0.065436
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,720	4,513,010	69,273,102	0.065148
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,302	3,223,457	02 Capital Cost - Movable Equip	1,063	7,385,295
04 Employee Benefits	1,723	8,822,617	05 Administrative and General	1,459	32,907,929
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,030	6,398,964
08/09 Laundry / Housekeeping	1,446	2,890,024	10/11 Dietary and Cafeteria	1,656	2,006,919
13 Nursing Administration	2,545	968,754	14 Central Service and Supply	1,878	405,321
15 Pharmacy	1,452	2,178,942	16 Medical Records	1,381	1,250,453
17 Social Services	840	1,283,143	18 Other General Service Cost	468	208,971
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

670201 SIGNATURE CARE EMERGENCY CENTER-BELLAIRE

5413 S RICE AVE

Cost Report not Filed.

HOUSTON, TX 77081

CR Beds 0

POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0% Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0% Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670182 SIGNATURE CARE EMERGENCY CENTER-COLLEGE STATION

1512 TEXAS AVE S, SUITE 500

Cost Report not Filed.

COLLEGE STATION, TX 77840

CR Beds 0

POS Beds 0

BRAZOS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670203 SIGNATURE CARE EMERGENCY CENTER-COPPERFIELD

5835 HIGHWAY 6 N Cost Report not Filed.

HOUSTON, TX 77084 CR Beds 0 POS Beds 0

HARRIS **Key Performance Ind.**

NOVITAS (TEXAS) Occupancy Rate 0.0%

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

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670209 SIGNATURE CARE EMERGENCY CENTER-KILLEEN

800 W CENTRAL TEXAS EXPY

Cost Report not Filed.

KILLEEN, TX 76541

CR Beds 0

POS Beds 0

BELL **Key Performance Ind.**

NOVITAS (TEXAS) Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670213 SIGNATURE CARE EMERGENCY CENTER-LEWISVILLE

1596 W MAIN ST

Cost Report not Filed.

LEWISVILLE, TX 75067

CR Beds 0

POS Beds 0

DENTON

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670204 SIGNATURE CARE EMERGENCY CENTER-MIDLAND

5409 W WADLEY AVE

Cost Report not Filed.

MIDLAND, TX 79707

CR Beds 0

POS Beds 0

MIDLAND

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670172 SIGNATURE CARE EMERGENCY CENTER-MISSION BEND

8910 HIGHWAY 6 S Cost Report not Filed.

HOUSTON, TX 77083 CR Beds 0 POS Beds 0

HARRIS **Key Performance Ind.**

NOVITAS (TEXAS) Occupancy Rate 0.0%

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

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670173 SIGNATURE CARE EMERGENCY CENTER-MONTROSE

1007 WESTHEIMER RD

Cost Report not Filed.

HOUSTON, TX 77006

CR Beds 0

POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670205 SIGNATURE CARE EMERGENCY CENTER-ODESSA

2731 N GRANDVIEW AVE

Cost Report not Filed.

ODESSA, TX 79762

CR Beds 0

POS Beds 0

ECTOR

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670206 SIGNATURE CARE EMERGENCY CENTER-PARIS

3055 NE LOOP 286

Cost Report not Filed.

PARIS, TX 75460

CR Beds 0

POS Beds 0

LAMAR

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670258 SIGNATURE CARE EMERGENCY CENTER-SOUTH AUSTIN

5701 W SLAUGHTER LN, G101

Cost Report not Filed.

AUSTIN, TX 78749

CR Beds 0

POS Beds 0

TRAVIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670189 SIGNATURE CARE EMERGENCY CENTER-STAFFORD

3532 S MAIN ST

Cost Report not Filed.

TOMBALL, TX 77377

CR Beds 0

POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670207 SIGNATURE CARE EMERGENCY CENTER-TEXARKANA

2001 MALL DRIVE

Cost Report not Filed.

TEXARKANA, TX 75503

CR Beds 0

POS Beds 0

BOWIE

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30

Adults and Pediatrics - General Care

0

0.000000

31

Intensive Care Unit

0

0

0

0.000000

50

Operating Room

0

0

0

0.000000

52

Labor Room and Delivery Room

0

0

0

0.000000

91

Emergency Department

0

0

0

0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670200 SIGNATURE CARE EMERGENCY CENTER-WESTCHASE

11103 WESTHEIMER RD Cost Report not Filed.

HOUSTON, TX 77042

CR Beds 0 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670262 SIGNATURE CARE EMERGENCY CENTER - PFLUGERVILLE

21315 N. SH 130, BLDG 4

Cost Report not Filed.

PFLUGERVILLE, TX 78660

CR Beds 0

POS Beds 0

TRAVIS

Key Performace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670210 SIGNATURE CARE EMERGENCY CENTER CYPRESS-1960

5003 CYPRESS CREEK PKWY

Cost Report not Filed.

HOUSTON, TX 77069

CR Beds 0

POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45146E SINTON HOSP

509 W MARKET ST

Cost Report not Filed.

SINTON, TX 78387

CR Beds 0

POS Beds 0

SAN PATRICIO

Key Performace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

452095 SOLARA SPECIALTY HOSPITAL MCALLEN

Proprietary - Corporation

301 WEST EXPRESSWAY 83-8TH FLOOR 8/31/2020 366 Days Settled

General Long Term

MC ALLEN, TX 78503

CR Beds 48 POS Beds 0

HIDALGO

Key Performance Ind.

NOVITAS

Occupancy Rate 92.7%

Balance Sheet

Income Statement

Length of Stay 28.2

Current Assets	4,638,441	Total Charges	173,177,301	Average Wages	
Fixed Assets	844,008	Contract Allowance	147,062,240	84.9%	Medicare Part A 0.0%
Other Assets	-2,984,394	Operating Revenue	26,115,061	15.1%	Medicare Part B 0.3%
Total Assets	2,498,055	Operating Expense	19,264,477	73.8%	Current Ratio (0.1)
Current Liabilities	-31,620,380	Operating Margin	6,850,584	26.2%	Days to Collect 73.7
Long Term Liabilities	0	Other Income	-2,268	0.0%	Avg Payment Days 22.4
Total Equity	34,118,435	Other Expense	0	0.0%	Depreciation Rate 8.4%
Total Liab. and Equity	2,498,055	Net Profit or Loss	6,848,316	26.2%	Return on Equity 20.1%

Selected Revenue Departments

Revenue Ranking - 3,875

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,125	10,352,621	62,380,818	0.165958
31	Intensive Care Unit	2,695	1,375,910	6,771,323	0.203197
50	Operating Room	3,973	854,842	3,130,063	0.273107
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	3,771	1,235,943	02 Capital Cost - Movable Equip	5,300	40,022
04 Employee Benefits	4,550	980,274	05 Administrative and General	4,396	3,826,158
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,341	79,486
08/09 Laundry / Housekeeping	4,941	247,494	10/11 Dietary and Cafeteria	4,612	368,375
13 Nursing Administration	4,438	221,965	14 Central Service and Supply	3,200	55,382
15 Pharmacy	2,578	557,421	16 Medical Records	3,688	247,918
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

452101 SOLARA SPECIALTY HOSPITALS HARLINGEN-BROWNVILLE				Proprietary - Other	
333 LORENALY DR		7/31/2020 366 Days Settled		General Long Term	
BROWNSVILLE, TX 78526				CR Beds 82	POS Beds 0
CAMERON		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	72.9%
Balance Sheet		Income Statement		Length of Stay	27.2
Current Assets	11,658,494	Total Charges	211,433,575	Average Wages	
Fixed Assets	2,342,131	Contract Allowance	180,254,641	85.3%	Medicare Part A 0.0%
Other Assets	37,797	Operating Revenue	31,178,934	14.7%	Medicare Part B 0.1%
Total Assets	14,038,422	Operating Expense	30,037,261	96.3%	Current Ratio 1.5
Current Liabilities	7,990,177	Operating Margin	1,141,673	3.7%	Days to Collect 26.7
Long Term Liabilities	1,208,940	Other Income	76,227	0.2%	Avg Payment Days 36.4
Total Equity	4,839,305	Other Expense	0	0.0%	Depreciation Rate -10.8%
Total Liab. and Equity	14,038,422	Net Profit or Loss	1,217,900	3.9%	Return on Equity 25.2%
Selected Revenue Departments				Revenue Ranking - 3,575	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,326	17,339,966	85,703,623	0.202325
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,221	449,865	2,249,672	0.199969
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	2,724	2,424,969	02	Capital Cost - Movable Equip 5,230 59,502
04	Employee Benefits	4,153	1,392,903	05	Administrative and General 3,835 5,092,059
06	Maintenance and Repairs	1,306	943,356	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,426	648,356	10/11	Dietary and Cafeteria 3,149 781,443
13	Nursing Administration	3,636	471,958	14	Central Service and Supply 2,920 91,513
15	Pharmacy	2,374	727,508	16	Medical Records 3,604 262,111
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

673070 SOUTH PLAINS REHABILITATION HOSPITAL AN AFFILIATE				Proprietary - Partnership	
5406 COLGATE STREET		8/31/2020 420 Days Reopened		Rehabilitation	
LUBBOCK, TX 79416				CR Beds 40	POS Beds 0
LUBBOCK		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	97.4%
				Length of Stay	13.1
				Average Wages	33.49
				46.7%	Medicare Part A 0.0%
				53.3%	Medicare Part B 0.0%
				89.4%	Current Ratio 3.4
				10.6%	Days to Collect 85.7
				0.1%	Avg Payment Days 25.6
				0.0%	Depreciation Rate 8.3%
				10.6%	Return on Equity 21.1%
Balance Sheet			Income Statement		
Current Assets	5,321,691	Total Charges	42,162,908		
Fixed Assets	18,697,664	Contract Allowance	19,705,132		
Other Assets	1,171,182	Operating Revenue	22,457,776		
Total Assets	25,190,537	Operating Expense	20,086,069		
Current Liabilities	1,549,785	Operating Margin	2,371,707		
Long Term Liabilities	12,319,521	Other Income	19,958		
Total Equity	11,321,231	Other Expense	0		
Total Liab. and Equity	25,190,537	Net Profit or Loss	2,391,665		
Selected Revenue Departments			Revenue Ranking - 4,120		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,915	11,746,970	23,775,829	0.494072
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,587	1,385,217	02	Capital Cost - Movable Equip 3,153 867,483
04	Employee Benefits	3,683	1,945,346	05	Administrative and General 3,977 4,739,733
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,287 490,629
08/09	Laundry / Housekeeping	4,186	394,291	10/11	Dietary and Cafeteria 3,538 644,603
13	Nursing Administration	2,999	728,369	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,818 94,923
17	Social Services	1,627	418,547	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450119 SOUTH TEXAS HEALTH SYSTEM BEHAVIORAL				Proprietary - Corporation	
1102 W TRENTON ROAD		12/31/2020 366 Days Amended		General Short Term	
EDINBURG, TX 78539				CR Beds 583	POS Beds 0
HIDALGO		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	53.2%
				Length of Stay	5.5
				Average Wages	32.14
				91.4% Medicare Part A	13.0%
				8.6% Medicare Part B	1.5%
				102.2% Current Ratio	0.6
				-2.2% Days to Collect	552.6
				11.2% Avg Payment Days	36.9
				0.0% Depreciation Rate	4.9%
				9.0% Return on Equity	11.2%
Balance Sheet					
Current Assets		34,761,024			
Fixed Assets		187,265,633			
Other Assets		16,339,618			
Total Assets		238,366,275			
Current Liabilities		54,916,106			
Long Term Liabilities		-193,883,157			
Total Equity		377,333,326			
Total Liab. and Equity		238,366,275			
Income Statement					
Total Charges		5,487,130,207			
Contract Allowance		5,014,980,464			
Operating Revenue		472,149,743			
Operating Expense		482,591,743			
Operating Margin		-10,442,000			
Other Income		52,706,490			
Other Expense		0			
Net Profit or Loss		42,264,490			
Selected Revenue Departments					
				Revenue Ranking - 572	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	460	97,290,591	246,763,413	0.394267
31	Intensive Care Unit	470	24,297,724	68,061,327	0.356998
50	Operating Room	503	38,651,876	850,439,993	0.045449
52	Labor Room and Delivery Room	491	9,618,733	5,441,182	1.767765
91	Emergency Department	152	49,387,078	670,540,278	0.073653
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
926	10,566,082	232	22,394,894		
522	35,035,240	367	109,290,441		
0	0	484	11,486,934		
676	5,916,669	833	3,721,134		
255	10,065,033	0	0		
0	0	5,022	74,347		
0	0	0	0		
0	0	0	0		

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

453092 SOUTH TEXAS REHABILITATION HOSPITAL				Proprietary - Corporation	
425 EAST ALTON GLOOR BLVD		12/31/2020 366 Days Settled		Rehabilitation	
BROWNSVILLE, TX 78526				CR Beds 40	POS Beds 0
CAMERON		Key Performance Ind.			
NOVITAS				Occupancy Rate	62.4%
Balance Sheet		Income Statement		Length of Stay	14.9
Current Assets	1,921,350	Total Charges	20,466,848	Average Wages	
Fixed Assets	692,963	Contract Allowance	6,566,929	32.1%	Medicare Part A 0.0%
Other Assets	366,240,558	Operating Revenue	13,899,919	67.9%	Medicare Part B 0.0%
Total Assets	368,854,871	Operating Expense	15,594,501	112.2%	Current Ratio 0.0
Current Liabilities	339,185,454	Operating Margin	-1,694,582	-12.2%	Days to Collect 89.2
Long Term Liabilities	13,292,526	Other Income	1,503,701	10.8%	Avg Payment Days 25.9
Total Equity	16,376,891	Other Expense	0	0.0%	Depreciation Rate 11.0%
Total Liab. and Equity	368,854,871	Net Profit or Loss	(190,881)	-1.4%	Return on Equity -1.2%
Selected Revenue Departments				Revenue Ranking - 4,882	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,265	9,462,375	9,134,000	1.035951
31	Intensive Care Unit	0	0	0	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	2,069	3,800,918	02	Capital Cost - Movable Equip 3,914 469,368
04	Employee Benefits	3,794	1,820,422	05	Administrative and General 4,528 3,539,761
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,212 519,272
08/09	Laundry / Housekeeping	4,921	251,388	10/11	Dietary and Cafeteria 4,568 378,747
13	Nursing Administration	3,950	345,507	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,536 126,686
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450856 SOUTH TEXAS SPINE AND SURGICAL HOSPITAL				Proprietary - Other			
18600 NORTH HARDY OAK BLVD		12/31/2020 366 Days Submitted		General Short Term			
SAN ANTONIO, TX 78258				CR Beds 30 POS Beds 0			
BEXAR		Key Performance Ind.					
BLUE CROSS (TEXAS)				Occupancy Rate 27.4%			
Balance Sheet		Income Statement		Length of Stay 2.0			
Current Assets	19,135,606	Total Charges	151,706,139	Average Wages 34.87			
Fixed Assets	4,942,752	Contract Allowance	100,658,375	66.4% Medicare Part A 12.8%			
Other Assets	5,584,442	Operating Revenue	51,047,764	33.6% Medicare Part B 4.2%			
Total Assets	29,662,800	Operating Expense	44,398,609	87.0% Current Ratio 1.2			
Current Liabilities	15,495,456	Operating Margin	6,649,155	13.0% Days to Collect 453.4			
Long Term Liabilities	4,453,830	Other Income	1,146,072	2.2% Avg Payment Days 63.4			
Total Equity	9,713,514	Other Expense	223,182	0.4% Depreciation Rate 6.3%			
Total Liab. and Equity	29,662,800	Net Profit or Loss	7,572,045	14.8% Return on Equity 78.0%			
Selected Revenue Departments				Revenue Ranking - 2,917			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,025	6,097,197	6,959,992	0.876035		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,273	7,370,782	49,120,276	0.150056		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,500	460,113	57,372	8.019818		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	2,466	2,865,830	02	Capital Cost - Movable Equip	2,887	1,135,528
04	Employee Benefits	3,659	1,970,138	05	Administrative and General	3,582	5,853,844
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,980	1,202,814
08/09	Laundry / Housekeeping	3,765	511,262	10/11	Dietary and Cafeteria	4,525	387,373
13	Nursing Administration	4,729	170,185	14	Central Service and Supply	2,029	331,290
15	Pharmacy	2,799	428,225	16	Medical Records	4,750	102,975
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670061 SOUTH TEXAS SURGICAL HOSPITAL

Proprietary - Other

6130 PARKWAY DRIVE

12/31/2020 366 Days Submitted

General Short Term

CORPUS CHRISTI, TX 78414

CR Beds 33 POS Beds 0

NUECES

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 14.2%

Balance Sheet

Income Statement

Length of Stay 1.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	14,361,678	Total Charges	160,702,867	Average Wages	30.03
Fixed Assets	5,899,958	Contract Allowance	120,387,505	74.9% Medicare Part A	6.0%
Other Assets	9,279,462	Operating Revenue	40,315,362	25.1% Medicare Part B	8.2%
Total Assets	29,541,098	Operating Expense	38,572,311	95.7% Current Ratio	1.2
Current Liabilities	12,324,096	Operating Margin	1,743,051	4.3% Days to Collect	349.7
Long Term Liabilities	8,291,426	Other Income	1,163,524	2.9% Avg Payment Days	90.7
Total Equity	8,925,576	Other Expense	244,890	0.6% Depreciation Rate	8.5%
Total Liab. and Equity	29,541,098	Net Profit or Loss	2,661,685	6.6% Return on Equity	29.8%

Selected Revenue Departments

Revenue Ranking - 3,216

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,501	4,640,834	2,858,371	1.623594
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,958	9,542,910	76,082,492	0.125428
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,303	1,011,810	571,711	1.769793

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,828	2,282,059	02 Capital Cost - Movable Equip	2,588	1,518,554
04 Employee Benefits	3,607	2,037,163	05 Administrative and General	3,372	6,704,894
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,860	1,311,836
08/09 Laundry / Housekeeping	3,249	727,405	10/11 Dietary and Cafeteria	4,260	456,149
13 Nursing Administration	0	0	14 Central Service and Supply	2,331	214,996
15 Pharmacy	2,499	627,909	16 Medical Records	3,005	379,456
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45090F SOUTH TEXAS VETERANS HEALTH CARE SYS

7400 MERTON MINTER BOULEVARD Cost Report not Filed.

SAN ANTONIO, TX 78284

CR Beds 0 POS Beds 0

BEXAR

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450697 SOUTHWEST GENERAL HOSPITAL			Proprietary - Corporation		
7400 BARLITE BLVD		9/30/2020 366 Days Submitted		General Short Term	
SAN ANTONIO, TX 78224				CR Beds 143 POS Beds 0	
BEXAR		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate 45.4%	
Balance Sheet		Income Statement		Length of Stay 4.5	
Current Assets	29,962,474	Total Charges	577,318,356	Average Wages 31.28	
Fixed Assets	8,235,111	Contract Allowance	494,516,938	85.7% Medicare Part A 15.7%	
Other Assets	318,202	Operating Revenue	82,801,418	14.3% Medicare Part B 2.0%	
Total Assets	<u>38,515,787</u>	Operating Expense	106,036,951	128.1% Current Ratio 0.7	
Current Liabilities	42,870,508	Operating Margin	-23,235,533	-28.1% Days to Collect 118.5	
Long Term Liabilities	14,724,913	Other Income	12,876,348	15.6% Avg Payment Days 148.2	
Total Equity	-19,079,634	Other Expense	0	0.0% Depreciation Rate -10.6%	
Total Liab. and Equity	<u>38,515,787</u>	Net Profit or Loss	(10,359,185)	-12.5% Return on Equity 54.3%	
Selected Revenue Departments			Revenue Ranking - 2,361		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,220	18,960,273	34,673,065	0.546830
31	Intensive Care Unit	1,189	9,920,486	11,848,550	0.837274
50	Operating Room	2,593	5,470,401	37,033,765	0.147714
52	Labor Room and Delivery Room	816	6,065,128	10,365,169	0.585145
91	Emergency Department	2,290	6,000,278	87,101,195	0.068889
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,947	4,177,921	02	Capital Cost - Movable Equip
04	Employee Benefits	2,432	4,769,483	05	Administrative and General
06	Maintenance and Repairs	574	4,540,127	07	Operation of Plant
08/09	Laundry / Housekeeping	1,769	2,273,923	10/11	Dietary and Cafeteria
13	Nursing Administration	1,472	2,168,013	14	Central Service and Supply
15	Pharmacy	732	5,064,361	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,175	750,000

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450431 ST DAVID'S MEDICAL CENTER			Proprietary - Partnership		
919 E 32ND ST		12/31/2020 366 Days Amended		General Short Term	
AUSTIN, TX 78705				CR Beds 369	POS Beds 0
TRAVIS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		67.1%	
Balance Sheet		Income Statement		Length of Stay 4.3	
Current Assets	144,506,837	Total Charges	4,871,846,211	Average Wages	35.29
Fixed Assets	264,700,082	Contract Allowance	4,122,959,053	84.6% Medicare Part A	14.7%
Other Assets	72,428,292	Operating Revenue	748,887,158	15.4% Medicare Part B	5.8%
Total Assets	<u>481,635,211</u>	Operating Expense	<u>567,273,563</u>	75.7% Current Ratio	2.4
Current Liabilities	60,810,757	Operating Margin	181,613,595	24.3% Days to Collect	100.8
Long Term Liabilities	-1,609,806,122	Other Income	5,649,664	0.8% Avg Payment Days	38.4
Total Equity	<u>2,030,630,576</u>	Other Expense	35	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	<u>481,635,211</u>	Net Profit or Loss	<u>187,263,224</u>	25.0% Return on Equity	9.2%
Selected Revenue Departments			Revenue Ranking - 286		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	491	93,362,280	207,205,517	0.450578
31	Intensive Care Unit	355	29,427,787	133,800,547	0.219938
50	Operating Room	390	44,930,854	349,393,845	0.128597
52	Labor Room and Delivery Room	239	14,105,109	71,246,690	0.197976
91	Emergency Department	842	18,047,721	231,456,108	0.077975
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	329	23,596,172	02	Capital Cost - Movable Equip
04	Employee Benefits	719	26,792,740	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	364	8,903,431	10/11	Dietary and Cafeteria
13	Nursing Administration	330	8,676,143	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	794	1,375,057	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450713 ST DAVID'S SOUTH AUSTIN MEDICAL CENTER

Proprietary - Partnership

901 WEST BEN WHITE BLVD

10/31/2020 366 Days Amended

General Short Term

AUSTIN, TX 78704

CR Beds 287 POS Beds 0

TRAVIS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	77,100,766	Total Charges	3,052,739,205	Average Wages	33.90
Fixed Assets	143,000,239	Contract Allowance	2,666,374,597	87.3%	Medicare Part A 16.2%
Other Assets	16,283,532	Operating Revenue	386,364,608	12.7%	Medicare Part B 4.3%
Total Assets	236,384,537	Operating Expense	311,233,041	80.6%	Current Ratio 1.0
Current Liabilities	74,306,126	Operating Margin	75,131,567	19.4%	Days to Collect 127.0
Long Term Liabilities	-723,805,095	Other Income	9,355,805	2.4%	Avg Payment Days 35.8
Total Equity	885,883,506	Other Expense	12	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	236,384,537	Net Profit or Loss	84,487,360	21.9%	Return on Equity 9.5%

Selected Revenue Departments

Revenue Ranking - 734

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	610	81,154,310	263,055,101	0.308507
31	Intensive Care Unit	814	15,015,268	64,108,420	0.234217
50	Operating Room	1,094	20,640,234	189,000,084	0.109208
52	Labor Room and Delivery Room	688	7,193,997	67,856,422	0.106018
91	Emergency Department	669	21,563,226	299,335,106	0.072037

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	800	11,960,402	02 Capital Cost - Movable Equip	553	12,896,691
04 Employee Benefits	1,202	15,017,206	05 Administrative and General	1,123	44,501,327
06 Maintenance and Repairs	0	0	07 Operation of Plant	689	9,028,516
08/09 Laundry / Housekeeping	933	4,560,590	10/11 Dietary and Cafeteria	611	4,515,289
13 Nursing Administration	1,479	2,143,516	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	836	2,178,547
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,448	195,491

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450035 ST JOSEPH MEDICAL CENTER

Proprietary - Other

1401 ST. JOSEPH PARKWAY

10/31/2020 366 Days Submitted

General Short Term

HOUSTON, TX 77002

CR Beds 122 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 75.9%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	46,969,913	Total Charges	1,199,171,449	Average Wages	34.18
Fixed Assets	17,345,218	Contract Allowance	1,017,126,924	84.8%	Medicare Part A 9.0%
Other Assets	4,275,151	Operating Revenue	182,044,525	15.2%	Medicare Part B 3.0%
Total Assets	68,590,282	Operating Expense	227,557,568	125.0%	Current Ratio 0.8
Current Liabilities	61,310,235	Operating Margin	-45,513,043	-25.0%	Days to Collect 207.3
Long Term Liabilities	266,201,305	Other Income	23,808,267	13.1%	Avg Payment Days 97.9
Total Equity	-258,921,258	Other Expense	0	0.0%	Depreciation Rate 12.5%
Total Liab. and Equity	68,590,282	Net Profit or Loss	(21,704,776)	-11.9%	Return on Equity 8.4%

Selected Revenue Departments

Revenue Ranking - 1,475

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,564	32,785,527	83,164,094	0.394227
31	Intensive Care Unit	999	11,876,969	40,846,793	0.290769
50	Operating Room	1,215	18,633,629	175,016,675	0.106468
52	Labor Room and Delivery Room	459	9,987,444	59,730,033	0.167210
91	Emergency Department	1,310	12,232,035	75,430,804	0.162162

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	790	12,080,474	02 Capital Cost - Movable Equip	744	10,173,801
04 Employee Benefits	1,728	8,777,811	05 Administrative and General	1,445	33,367,494
06 Maintenance and Repairs	0	0	07 Operation of Plant	565	10,373,436
08/09 Laundry / Housekeeping	717	5,665,572	10/11 Dietary and Cafeteria	1,458	2,311,537
13 Nursing Administration	695	4,822,749	14 Central Service and Supply	711	2,052,375
15 Pharmacy	0	0	16 Medical Records	1,426	1,191,553
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	808	3,055,424

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45148E ST JUDES OAK RIDGE HOSP

3200 S 1ST ST

Cost Report not Filed.

AUSTIN, TX 78704

CR Beds 0

POS Beds 0

TRAVIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45190E ST LUKE'S COMMUNITY MEDICAL CENTER

17200 ST LUKE'S WAY

Cost Report not Filed.

THE WOODLANDS, TX 77384

CR Beds 0

POS Beds 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670075 ST LUKE'S HOSPITAL AT THE VINTAGE				Nonprofit - Other	
20171 CHASEWOOD PARK DRIVE		6/30/2020 366 Days Settled		General Short Term	
HOUSTON, TX 77070				CR Beds 78 POS Beds 0	
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate 53.0%	
Balance Sheet		Income Statement		Length of Stay 4.1	
Current Assets	14,351,603	Total Charges	407,536,922	Average Wages 38.65	
Fixed Assets	8,980,024	Contract Allowance	330,687,855	81.1%	Medicare Part A 10.4%
Other Assets	39,871	Operating Revenue	76,849,067	18.9%	Medicare Part B 3.7%
Total Assets	23,371,498	Operating Expense	79,944,979	104.0%	Current Ratio 0.6
Current Liabilities	22,782,046	Operating Margin	-3,095,912	-4.0%	Days to Collect 95.7
Long Term Liabilities	128,628,036	Other Income	1,733,019	2.3%	Avg Payment Days 104.3
Total Equity	-128,038,584	Other Expense	0	0.0%	Depreciation Rate 22.5%
Total Liab. and Equity	23,371,498	Net Profit or Loss	(1,362,893)	-1.8%	Return on Equity 1.1%
Selected Revenue Departments				Revenue Ranking - 2,454	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,141	20,146,204	24,048,044	0.837748
31	Intensive Care Unit	1,376	8,090,500	12,417,437	0.651543
50	Operating Room	1,708	11,924,587	38,775,051	0.307532
52	Labor Room and Delivery Room	915	5,366,566	9,685,831	0.554064
91	Emergency Department	1,993	7,313,200	64,011,303	0.114249
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	899	10,828,994	02	Capital Cost - Movable Equip
04	Employee Benefits	5,727	11,631	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,173	1,626,141	10/11	Dietary and Cafeteria
13	Nursing Administration	2,759	846,519	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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670031 ST LUKE'S PATIENTS MEDICAL CENTER

Proprietary - Partnership

4600 EAST SAM HOUSTON PARKWAY
SOUTH

6/30/2020 366 Days Settled

General Short Term

PASADENA, TX 77505

CR Beds 53 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 76.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets 27,220,146

Total Charges 414,990,835

Average Wages 34.28

Fixed Assets 38,761,143

Contract Allowance 337,270,257

81.3% Medicare Part A 10.2%

Other Assets 27,771,258

Operating Revenue 77,720,578

18.7% Medicare Part B 5.3%

Total Assets 93,752,547

Operating Expense 75,005,294

96.5% Current Ratio 1.2

Current Liabilities 22,068,711

Operating Margin 2,715,284

3.5% Days to Collect 106.3

Long Term Liabilities 69,463,698

Other Income 1,851,273

2.4% Avg Payment Days 77.8

Total Equity 2,220,138

Other Expense 0

0.0% Depreciation Rate 5.0%

Total Liab. and Equity 93,752,547

Net Profit or Loss 4,566,557

5.9% Return on Equity 205.7%

Selected Revenue Departments

Revenue Ranking - 2,441

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,215	19,077,644	20,960,774	0.910159
31	Intensive Care Unit	1,874	4,602,417	9,171,524	0.501816
50	Operating Room	1,480	14,766,227	73,039,402	0.202168
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,736	8,831,119	48,914,452	0.180542

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,922	4,259,593	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,105	6,182,927	05 Administrative and General	1,794	24,143,102
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,520	1,725,015
08/09 Laundry / Housekeeping	2,540	1,226,325	10/11 Dietary and Cafeteria	2,337	1,261,263
13 Nursing Administration	2,716	867,036	14 Central Service and Supply	1,563	640,612
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670053 ST LUKE'S SUGAR LAND HOSPITAL				Nonprofit - Other	
1317 LAKE POINTE PARKWAY		6/30/2020 366 Days Settled		General Short Term	
SUGAR LAND, TX 77478				CR Beds 79 POS Beds 0	
FORT BEND		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	51.4%
				Length of Stay	4.3
				Average Wages	38.44
				80.4% Medicare Part A	14.3%
				19.6% Medicare Part B	2.4%
				112.7% Current Ratio	0.3
				-12.7% Days to Collect	84.4
				10.1% Avg Payment Days	184.8
				0.0% Depreciation Rate	16.6%
				-2.6% Return on Equity	0.9%

Balance Sheet			Income Statement		
Current Assets	11,369,678	Total Charges	325,933,613		
Fixed Assets	16,521,365	Contract Allowance	261,963,872	80.4%	
Other Assets	7,782,190	Operating Revenue	63,969,741	19.6%	
Total Assets	35,673,233	Operating Expense	72,068,715	112.7%	
Current Liabilities	41,716,548	Operating Margin	-8,098,974	-12.7%	
Long Term Liabilities	176,949,007	Other Income	6,442,614	10.1%	
Total Equity	-182,992,322	Other Expense	0	0.0%	
Total Liab. and Equity	35,673,233	Net Profit or Loss	(1,656,360)	-2.6%	

Selected Revenue Departments			Revenue Ranking - 2,654		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,305	17,734,904	17,634,538	1.005691
31	Intensive Care Unit	1,525	6,986,403	9,666,824	0.722720
50	Operating Room	1,752	11,508,197	37,009,294	0.310954
52	Labor Room and Delivery Room	777	6,305,713	12,630,545	0.499243
91	Emergency Department	2,209	6,292,780	49,136,349	0.128068

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,490	5,962,367	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,702	20,011	05 Administrative and General	2,129	17,586,747
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,104	2,440,519
08/09 Laundry / Housekeeping	1,988	1,885,468	10/11 Dietary and Cafeteria	2,222	1,371,396
13 Nursing Administration	3,714	447,747	14 Central Service and Supply	1,454	740,663
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450862 ST LUKE'S THE WOODLANDS HOSPITAL				Nonprofit - Other	
17200 ST LUKE'S WAY		6/30/2020 366 Days Settled		General Short Term	
THE WOODLANDS, TX 77384				CR Beds 180	POS Beds 0
MONTGOMERY		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	60.9%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	37,562,281	Total Charges	1,197,245,803	Average Wages	36.36
Fixed Assets	201,180,721	Contract Allowance	957,756,737	80.0% Medicare Part A	12.3%
Other Assets	33,881,590	Operating Revenue	239,489,066	20.0% Medicare Part B	4.3%
Total Assets	<u>272,624,592</u>	Operating Expense	<u>240,433,111</u>	100.4% Current Ratio	2.7
Current Liabilities	13,775,075	Operating Margin	-944,045	-0.4% Days to Collect	74.9
Long Term Liabilities	143,387,980	Other Income	5,580,201	2.3% Avg Payment Days	(12.4)
Total Equity	<u>115,461,537</u>	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	<u>272,624,592</u>	Net Profit or Loss	<u>4,636,156</u>	1.9% Return on Equity	4.0%
Selected Revenue Departments				Revenue Ranking - 1,204	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,310	40,900,231	47,111,344	0.868161
31	Intensive Care Unit	678	17,878,906	30,955,004	0.577577
50	Operating Room	706	29,975,566	117,200,992	0.255762
52	Labor Room and Delivery Room	503	9,439,806	24,044,752	0.392593
91	Emergency Department	456	27,994,856	157,971,220	0.177215
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,567	5,556,026	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,426	172,504	05 Administrative and General	1,081	46,857,835
06 Maintenance and Repairs	292	8,928,468	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,108	3,872,730	10/11 Dietary and Cafeteria	923	3,460,024
13 Nursing Administration	2,393	1,073,406	14 Central Service and Supply	2,364	207,553
15 Pharmacy	0	0	16 Medical Records	5,423	20,640
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670059 ST LUKES LAKESIDE HOSPITAL

Proprietary - Partnership

17400 ST LUKES WAY

6/30/2020 366 Days Settled

General Short Term

THE WOODLANDS, TX 77384

CR Beds 30 POS Beds 0

MONTGOMERY

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 11.9%

Balance Sheet

Income Statement

Length of Stay 2.0

Current Assets	21,605,659	Total Charges	179,885,818	Average Wages	36.95
Fixed Assets	17,632,130	Contract Allowance	141,440,522	78.6% Medicare Part A	8.1%
Other Assets	886,455	Operating Revenue	38,445,296	21.4% Medicare Part B	9.9%
Total Assets	40,124,244	Operating Expense	36,308,997	94.4% Current Ratio	1.6
Current Liabilities	13,781,486	Operating Margin	2,136,299	5.6% Days to Collect	62.4
Long Term Liabilities	35,136,016	Other Income	878,131	2.3% Avg Payment Days	100.0
Total Equity	-8,793,258	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	40,124,244	Net Profit or Loss	3,014,430	7.8% Return on Equity	-34.3%

Selected Revenue Departments

Revenue Ranking - 3,270

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,834	3,789,337	2,070,658	1.830016
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,938	9,742,768	42,138,108	0.231210
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,016	1,716,059	7,018,511	0.244505

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,350	820,981	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,729	10,606	05 Administrative and General	2,631	11,691,611
06 Maintenance and Repairs	961	1,985,325	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,103	414,322	10/11 Dietary and Cafeteria	4,816	321,692
13 Nursing Administration	0	0	14 Central Service and Supply	2,614	146,102
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670004 ST MARKS MEDICAL CENTER

Nonprofit - Other

ONE ST MARK'S PLACE

6/30/2020 366 Days Settled

General Short Term

LA GRANGE, TX 78945

CR Beds 38 POS Beds 0

FAYETTE

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 25.0%

Balance Sheet

Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	14,492,268	Total Charges	72,193,193	Average Wages	31.05
Fixed Assets	17,469,491	Contract Allowance	46,859,651	64.9%	Medicare Part A 15.5%
Other Assets	924,799	Operating Revenue	25,333,542	35.1%	Medicare Part B 12.6%
Total Assets	32,886,558	Operating Expense	27,664,401	109.2%	Current Ratio 2.6
Current Liabilities	5,610,469	Operating Margin	-2,330,859	-9.2%	Days to Collect 145.6
Long Term Liabilities	22,204,880	Other Income	4,408,849	17.4%	Avg Payment Days 74.2
Total Equity	5,071,209	Other Expense	-2	0.0%	Depreciation Rate -7.9%
Total Liab. and Equity	32,886,558	Net Profit or Loss	2,077,992	8.2%	Return on Equity 41.0%

Selected Revenue Departments

Revenue Ranking - 3,928

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,580	4,420,952	3,464,140	1.276205
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,989	3,615,968	9,611,097	0.376228
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,471	2,845,836	5,990,000	0.475098

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,595	1,379,809	02 Capital Cost - Movable Equip	2,941	1,065,620
04 Employee Benefits	3,471	2,238,150	05 Administrative and General	4,137	4,351,160
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,465	849,748
08/09 Laundry / Housekeeping	4,084	419,835	10/11 Dietary and Cafeteria	4,539	384,175
13 Nursing Administration	4,931	135,867	14 Central Service and Supply	2,356	210,169
15 Pharmacy	2,990	317,618	16 Medical Records	3,135	344,868
17 Social Services	2,558	87,174	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670159 STAR ER, LLC

7007 INDIANA AVE

Cost Report not Filed.

LUBBOCK, TX 79413

CR Beds 0

POS Beds 0

LUBBOCK

Key Performace Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450654 STARR COUNTY MEMORIAL HOSPITAL				Government - Hospital Dis	
128 N FM RD 3167		9/30/2020 366 Days Submitted		General Short Term	
RIO GRANDE CITY, TX 78582				CR Beds 48	POS Beds 0
STARR		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	21.8%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	37,234,755	Total Charges	53,617,903	Average Wages	23.28
Fixed Assets	15,205,452	Contract Allowance	23,427,247	43.7%	Medicare Part A 12.5%
Other Assets	21,677,530	Operating Revenue	30,190,656	56.3%	Medicare Part B 4.3%
Total Assets	<u>74,117,737</u>	Operating Expense	41,552,346	137.6%	Current Ratio 7.9
Current Liabilities	4,710,514	Operating Margin	-11,361,690	-37.6%	Days to Collect 438.1
Long Term Liabilities	5,802,346	Other Income	16,889,689	55.9%	Avg Payment Days 22.8
Total Equity	63,604,877	Other Expense	54,801	0.2%	Depreciation Rate 5.3%
Total Liab. and Equity	<u>74,117,737</u>	Net Profit or Loss	<u>5,473,198</u>	18.1%	Return on Equity 8.6%
Selected Revenue Departments				Revenue Ranking - 3,622	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,099	5,845,902	4,205,793	1.389964
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,881	1,028,250	504,463	2.038306
52	Labor Room and Delivery Room	1,929	1,078,913	141,143	7.644113
91	Emergency Department	2,375	5,672,226	4,399,442	1.289306
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 2,285 2,068,441
04	Employee Benefits	2,575	4,322,683	05	Administrative and General 4,302 3,985,513
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,136 1,060,663
08/09	Laundry / Housekeeping	3,634	562,924	10/11	Dietary and Cafeteria 3,293 727,017
13	Nursing Administration	4,025	326,181	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,256 625,609
17	Social Services	2,733	57,432	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450498 STEPHENS MEMORIAL HOSPITAL				Government - County			
200 SOUTH GENEVA STREET		9/30/2020 366 Days Submitted		General Short Term			
BRECKENRIDGE, TX 76424				CR Beds 14 POS Beds 0			
STEPHENS		Key Performance Ind.					
BLUE CROSS (TEXAS)				Occupancy Rate 20.6%			
Balance Sheet		Income Statement		Length of Stay 5.0			
Current Assets	12,248,853	Total Charges	27,500,067	Average Wages 25.12			
Fixed Assets	2,977,473	Contract Allowance	20,038,280	72.9%	Medicare Part A 7.1%		
Other Assets	1,473	Operating Revenue	7,461,787	27.1%	Medicare Part B 9.2%		
Total Assets	15,227,799	Operating Expense	12,274,290	164.5%	Current Ratio 1.5		
Current Liabilities	8,313,356	Operating Margin	-4,812,503	-64.5%	Days to Collect 121.8		
Long Term Liabilities	0	Other Income	38,806,829	520.1%	Avg Payment Days 110.3		
Total Equity	6,914,443	Other Expense	30,842,032	413.3%	Depreciation Rate 6.0%		
Total Liab. and Equity	15,227,799	Net Profit or Loss	3,152,294	42.2%	Return on Equity 45.6%		
Selected Revenue Departments				Revenue Ranking - 5,459			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,780	1,795,516	1,040,769	1.725182		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,285	362,616	384,018	0.944268		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,839	2,106,504	4,813,099	0.437661		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
		Rank	Expense				
01	Capital Cost - Buildings	4,619	660,004	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,296	1,242,533	05	Administrative and General	5,585	1,537,818
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,573	393,269
08/09	Laundry / Housekeeping	4,948	246,146	10/11	Dietary and Cafeteria	5,487	164,108
13	Nursing Administration	4,596	192,011	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,555	271,823
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	396	13,840	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451318 STONEWALL MEMORIAL HOSPITAL

Government - Hospital Dis

821 NORTH BROADWAY

9/30/2020 366 Days Settled

General Short Term

ASPERMONT, TX 79502

CR Beds 20 POS Beds 0

STONEWALL

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 10.8%

Balance Sheet

Income Statement

Length of Stay 10.0

Current Assets 8,159,402

Total Charges 8,789,382

Average Wages

Fixed Assets 7,768,444

Contract Allowance 1,895,407

21.6% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 6,893,975

78.4% Medicare Part B 21.6%

Total Assets 15,927,846

Operating Expense 9,224,143

133.8% Current Ratio 3.0

Current Liabilities 2,680,294

Operating Margin -2,330,168

-33.8% Days to Collect 155.5

Long Term Liabilities 8,765,102

Other Income 4,070,964

59.1% Avg Payment Days 23.4

Total Equity 4,482,450

Other Expense 1,600,591

23.2% Depreciation Rate 4.7%

Total Liab. and Equity 15,927,846

Net Profit or Loss 140,205

2.0% Return on Equity 3.1%

Selected Revenue Departments

Revenue Ranking - 5,497

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,418	2,593,976	518,921	4.998788
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,363	836,617	452,469	1.849004

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,448	238,249	02 Capital Cost - Movable Equip	4,341	331,056
04 Employee Benefits	4,601	937,283	05 Administrative and General	5,564	1,598,520
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,177	158,525
08/09 Laundry / Housekeeping	5,782	74,734	10/11 Dietary and Cafeteria	5,647	130,222
13 Nursing Administration	5,337	61,196	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,727	105,942
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450860 SUGAR LAND SURGICAL HOSPITAL LLP

Proprietary - Partnership

16906 SOUTHWEST FREEWAY

12/31/2020 366 Days Settled

General Short Term

SUGAR LAND, TX 77479

CR Beds 6

POS Beds 0

FORT BEND

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

30.4%

Balance Sheet

Income Statement

Length of Stay

2.7

Current Assets 14,167,583

Total Charges 119,870,269

Average Wages

35.83

Fixed Assets 2,352,788

Contract Allowance 79,276,983

66.1%

Medicare Part A

1.3%

Other Assets 9,479,246

Operating Revenue 40,593,286

33.9%

Medicare Part B

4.6%

Total Assets 25,999,617

Operating Expense 33,902,190

83.5%

Current Ratio

1.7

Current Liabilities 8,234,903

Operating Margin 6,691,096

16.5%

Days to Collect

194.3

Long Term Liabilities 9,373,415

Other Income 90,148

0.2%

Avg Payment Days

37.9

Total Equity 8,391,299

Other Expense 0

0.0%

Depreciation Rate

6.0%

Total Liab. and Equity 25,999,617

Net Profit or Loss 6,781,244

16.7%

Return on Equity

80.8%

Selected Revenue Departments

Revenue Ranking -

3,202

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,329	2,741,224	1,143,878	2.396430
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,737	4,762,721	53,962,657	0.088260
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,142	1,426,714	1,219	1,170.3970 47

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,587	680,803	02 Capital Cost - Movable Equip	2,205	2,235,191
04 Employee Benefits	4,036	1,534,886	05 Administrative and General	4,713	3,172,975
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,937	621,761
08/09 Laundry / Housekeeping	4,348	357,018	10/11 Dietary and Cafeteria	4,621	366,938
13 Nursing Administration	4,170	284,631	14 Central Service and Supply	2,783	110,382
15 Pharmacy	3,209	202,921	16 Medical Records	5,205	52,164
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

673068 SUGARLAND REHAB HOSPITAL			Proprietary - Other		
7622 BRANFORD PL		12/31/2020 366 Days Submitted		Rehabilitation	
SUGAR LAND, TX 77479				CR Beds 41	POS Beds 0
FORT BEND		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	41.3%
Balance Sheet		Income Statement		Length of Stay	13.4
Current Assets	3,581,580	Total Charges	18,874,743	Average Wages	
Fixed Assets	1,444,168	Contract Allowance	9,058,249	48.0%	Medicare Part A 0.0%
Other Assets	123,426	Operating Revenue	9,816,494	52.0%	Medicare Part B 0.0%
Total Assets	5,149,174	Operating Expense	9,849,172	100.3%	Current Ratio 1.9
Current Liabilities	1,843,844	Operating Margin	-32,678	-0.3%	Days to Collect 100.6
Long Term Liabilities	2,221,521	Other Income	127,619	1.3%	Avg Payment Days 23.0
Total Equity	1,083,809	Other Expense	0	0.0%	Depreciation Rate 15.9%
Total Liab. and Equity	5,149,174	Net Profit or Loss	94,941	1.0%	Return on Equity 8.8%
Selected Revenue Departments			Revenue Ranking - 5,249		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,139	5,687,562	9,136,426	0.622515
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,203	1,791,659	02 Capital Cost - Movable Equip	3,631	589,453
04 Employee Benefits	5,153	429,756	05 Administrative and General	5,363	1,984,449
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,779	323,413
08/09 Laundry / Housekeeping	5,511	136,719	10/11 Dietary and Cafeteria	5,025	273,234
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	3,183	216,246	16 Medical Records	4,772	100,210
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454139 SUN BEHAVIORAL HOUSTON

Proprietary - Corporation

7601 FANNIN STREET

12/31/2020 366 Days Settled

Psychiatric

HOUSTON, TX 77054

CR Beds 148 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 63.6%

Length of Stay 8.1

Balance Sheet

Income Statement

Current Assets	11,111,779	Total Charges	82,421,297		Average Wages	
Fixed Assets	15,817,016	Contract Allowance	59,806,685	72.6%	Medicare Part A	0.0%
Other Assets	726,346	Operating Revenue	22,614,612	27.4%	Medicare Part B	0.2%
Total Assets	27,655,141	Operating Expense	24,113,055	106.6%	Current Ratio	0.4
Current Liabilities	31,398,427	Operating Margin	-1,498,443	-6.6%	Days to Collect	132.3
Long Term Liabilities	12,359,999	Other Income	167,644	0.7%	Avg Payment Days	19.5
Total Equity	-16,103,285	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	27,655,141	Net Profit or Loss	(1,330,799)	-5.9%	Return on Equity	8.3%

Selected Revenue Departments

Revenue Ranking - 4,111

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,950	23,653,684	75,915,400	0.311580
31	Intensive Care Unit	0	0	0	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	2,675	2,504,018	02 Capital Cost - Movable Equip	4,193	375,909
04 Employee Benefits	3,297	2,499,412	05 Administrative and General	3,180	7,649,732
06 Maintenance and Repairs	1,559	524,776	07 Operation of Plant	4,800	315,515
08/09 Laundry / Housekeeping	4,144	404,417	10/11 Dietary and Cafeteria	3,117	797,732
13 Nursing Administration	1,929	1,486,637	14 Central Service and Supply	0	0
15 Pharmacy	2,532	602,546	16 Medical Records	3,092	358,281
17 Social Services	1,004	980,864	18 Other General Service Cost	422	313,301
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670157 SUN CITY EMERGENCY ROOM, LLC

3281 JOE BATTLE BLVD Cost Report not Filed.

EL PASO, TX 79936 CR Beds 0 POS Beds 0

EL PASO **Key Performance Ind.**

NOVITAS (TEXAS) Occupancy Rate 0.0%

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

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670160 SUN CITY WEST EMERGENCY ROOM, LLC

351 E REDD RD Cost Report not Filed.

EL PASO, TX 79932 CR Beds 0 POS Beds 0

EL PASO **Key Performance Ind.**

NOVITAS (TEXAS) Occupancy Rate 0.0%

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

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454093 SUNRISE CANYON HOSPITAL			Government - State		
1950 ASPEN AVENUE		8/31/2020 366 Days Settled		Psychiatric	
LUBBOCK, TX 79408				CR Beds 30 POS Beds 0	
LUBBOCK		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate 56.3%	
				Length of Stay 12.2	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	2,314,788		
Fixed Assets	0	Contract Allowance	1,446,919	62.5%	Average Wages
Other Assets	-2,236,191	Operating Revenue	867,869	37.5%	Medicare Part A 0.0%
Total Assets	-2,236,191	Operating Expense	5,662,232	652.4%	Medicare Part B 0.0%
Current Liabilities	0	Operating Margin	-4,794,363	-552.4%	Current Ratio
Long Term Liabilities	0	Other Income	3,894,237	448.7%	Days to Collect 0.0
Total Equity	-2,236,191	Other Expense	0	0.0%	Avg Payment Days 0.0
Total Liab. and Equity	-2,236,191	Net Profit or Loss	(900,126)	-103.7%	Depreciation Rate 0.0%
					Return on Equity 40.3%
Selected Revenue Departments			Revenue Ranking - 5,818		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,480	4,710,716	2,314,788	2.035053
31	Intensive Care Unit	0	0	0	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	5,641	144,332	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,075	488,627	05 Administrative and General	5,838	843,424
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,421	29,127
08/09 Laundry / Housekeeping	5,909	31,965	10/11 Dietary and Cafeteria	5,817	74,838
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450831 SURGERY SPECIALTY HOSPITALS OF AMERICA SE HOUSTON			Proprietary - Corporation		
4301 B VISTA		8/31/2020 366 Days Settled		General Short Term	
PASADENA, TX 77504				CR Beds 37	POS Beds 0
HARRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	2.2%
				Length of Stay	2.4
Balance Sheet		Income Statement			
Current Assets	26,883,763	Total Charges	83,591,710	Average Wages	35.37
Fixed Assets	40,268	Contract Allowance	78,070,923	93.4%	Medicare Part A 16.0%
Other Assets	1,467,722	Operating Revenue	5,520,787	6.6%	Medicare Part B 40.7%
Total Assets	<u>28,391,753</u>	Operating Expense	14,777,034	267.7%	Current Ratio 1.7
Current Liabilities	15,482,868	Operating Margin	-9,256,247	-167.7%	Days to Collect 12,705.1
Long Term Liabilities	0	Other Income	1,834,860	33.2%	Avg Payment Days 366.0
Total Equity	12,908,885	Other Expense	0	0.0%	Depreciation Rate 1,408.7%
Total Liab. and Equity	<u>28,391,753</u>	Net Profit or Loss	<u>(7,421,387)</u>	-134.4%	Return on Equity -57.5%
Selected Revenue Departments			Revenue Ranking - 5,616		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,562	2,323,739	275,452	8.436094
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,706	4,898,994	58,004,851	0.084458
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,207	1,267,818	2,211,679	0.573238
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,244	333,240	02	Capital Cost - Movable Equip 234,004
04	Employee Benefits	5,021	537,326	05	Administrative and General 1,674,050
06	Maintenance and Repairs	0	0	07	Operation of Plant 613,504
08/09	Laundry / Housekeeping	4,536	317,367	10/11	Dietary and Cafeteria 205,601
13	Nursing Administration	5,199	92,117	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 83,684
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451311 SWEENEY COMMUNITY HOSPITAL			Government - Hospital Dis		
305 NORTH MCKINNEY		9/30/2020 366 Days Reopened		General Short Term	
SWEENEY, TX 77480				CR Beds 14	POS Beds 0
BRAZORIA		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	17.1%
Balance Sheet		Income Statement		Length of Stay 5.2	
Current Assets	-17,913,964	Total Charges	27,633,850	Average Wages	
Fixed Assets	5,493,406	Contract Allowance	17,557,458	63.5%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	10,076,392	36.5%	Medicare Part B 24.3%
Total Assets	-12,420,558	Operating Expense	14,634,635	145.2%	Current Ratio (2.3)
Current Liabilities	7,684,624	Operating Margin	-4,558,243	-45.2%	Days to Collect 391.1
Long Term Liabilities	107,751	Other Income	2,932,941	29.1%	Avg Payment Days 239.9
Total Equity	-20,212,933	Other Expense	1,215	0.0%	Depreciation Rate 10.6%
Total Liab. and Equity	-12,420,558	Net Profit or Loss	(1,626,517)	-16.1%	Return on Equity 8.0%
Selected Revenue Departments			Revenue Ranking - 5,225		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,098	3,225,529	645,327	4.998286
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,127	594,850	424,801	1.400303
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,594	4,889,831	7,142,528	0.684608
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,520	1,442,048	02	Capital Cost - Movable Equip 21,497
04	Employee Benefits	3,553	2,116,587	05	Administrative and General 3,201,343
06	Maintenance and Repairs	0	0	07	Operation of Plant 372,970
08/09	Laundry / Housekeeping	5,830	60,412	10/11	Dietary and Cafeteria 106,576
13	Nursing Administration	5,004	124,704	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 213,201
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451349 SWISHER MEMORIAL HOSPITAL			Government - Other				
539 SOUTHEAST 2ND			12/31/2020 366 Days Settled				
TULIA, TX 79088			General Short Term				
SWISHER			CR Beds 20 POS Beds 0				
NOVITAS (TEXAS)			Key Performance Ind.				
Balance Sheet			Income Statement				
Current Assets	9,101,369	Total Charges	14,107,776	Average Wages			
Fixed Assets	1,602,051	Contract Allowance	5,925,377	42.0%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	8,182,399	58.0%	Medicare Part B 11.9%		
Total Assets	10,703,420	Operating Expense	11,411,709	139.5%	Current Ratio 12.0		
Current Liabilities	757,358	Operating Margin	-3,229,310	-39.5%	Days to Collect 166.4		
Long Term Liabilities	495,667	Other Income	7,449,922	91.0%	Avg Payment Days 16.3		
Total Equity	9,450,395	Other Expense	0	0.0%	Depreciation Rate 27.2%		
Total Liab. and Equity	10,703,420	Net Profit or Loss	4,220,612	51.6%	Return on Equity 44.7%		
Selected Revenue Departments			Revenue Ranking - 5,401				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,147	3,126,484	935,766	3.341096		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,334	946,684	1,132,155	0.836179		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,048	1,025,730	02	Capital Cost - Movable Equip	4,357	327,190
04	Employee Benefits	4,211	1,330,911	05	Administrative and General	5,636	1,431,112
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,091	198,800
08/09	Laundry / Housekeeping	5,202	198,115	10/11	Dietary and Cafeteria	5,091	256,604
13	Nursing Administration	4,750	166,857	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,427	138,380
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670178 TC JESTER EMERGENCY CENTER, LLC

1925 E TC JESTER BLVD

Cost Report not Filed.

HOUSTON, TX 77008

CR Beds 0

POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454006 TERRELL STATE HOSPITAL			Government - State		
1200 E BRIN STREET		8/31/2020 366 Days Settled		Psychiatric	
TERRELL, TX 75160				CR Beds 305 POS Beds 0	
KAUFMAN		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate 82.8%	
				Length of Stay 87.1	
Balance Sheet		Income Statement			
Current Assets	-181,743,934	Total Charges	74,606,351		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	74,606,351	100.0%	
Total Assets	<u>-181,743,934</u>	Operating Expense	<u>65,122,378</u>	87.3%	
Current Liabilities	3,298,349	Operating Margin	9,483,973	12.7%	
Long Term Liabilities	0	Other Income	-74,606,351	-100.0%	
Total Equity	<u>-185,042,283</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>-181,743,934</u>	Net Profit or Loss	<u>(65,122,378)</u>	-87.3%	
			Revenue Ranking - 2,483		
Selected Revenue Departments					
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	741	69,766,077	74,606,351	0.935122
31	Intensive Care Unit	0	0	0	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	3,498	1,461,267	02 Capital Cost - Movable Equip	4,016	432,210
04 Employee Benefits	2,355	5,108,949	05 Administrative and General	2,914	9,307,088
06 Maintenance and Repairs	753	3,069,438	07 Operation of Plant	2,511	1,734,170
08/09 Laundry / Housekeeping	1,946	1,956,297	10/11 Dietary and Cafeteria	1,154	2,960,239
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	981	3,675,471	16 Medical Records	2,246	632,815
17 Social Services	2,466	105,969	18 Other General Service Cost	495	150,041
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670278 TEXAN PROCEDURE CENTER LLC

7924 GATEWAY BLVD E, SUITE 150-J Cost Report not Filed.

EL PASO, TX 79912 CR Beds 0 POS Beds 0

EL PASO **Key Performance Ind.**

NOVITAS (TEXAS) Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670125 TEXAS CENTER FOR INFECTIOUS DISEASE				Government - State			
2303 SE MILITARY DR P O BOX 23340		8/31/2020 366 Days Settled		General Short Term			
SAN ANTONIO, TX 78223				CR Beds 50 POS Beds 0			
BEXAR		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 60.4%			
Balance Sheet		Income Statement		Length of Stay 139.8			
Current Assets	-13,214,015	Total Charges	15,407,775	Average Wages 13.97			
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A 0.6%			
Other Assets	0	Operating Revenue	15,407,775	100.0% Medicare Part B 0.0%			
Total Assets	-13,214,015	Operating Expense	13,114,413	85.1% Current Ratio 58.9			
Current Liabilities	-224,181	Operating Margin	2,293,362	14.9% Days to Collect 0.0			
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (6.3)			
Total Equity	-12,989,834	Other Expense	15,274,980	99.1% Depreciation Rate 0.0%			
Total Liab. and Equity	-13,214,015	Net Profit or Loss	(12,981,618)	-84.3% Return on Equity 99.9%			
Selected Revenue Departments				Revenue Ranking - 4,738			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,118	20,626,898	15,406,712	1.338825		
31	Intensive Care Unit	0	0	0	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	3,026	2,003,394	02	Capital Cost - Movable Equip	4,017	432,083
04	Employee Benefits	0	0	05	Administrative and General	3,551	5,976,003
06	Maintenance and Repairs	1,411	734,647	07	Operation of Plant	3,423	870,352
08/09	Laundry / Housekeeping	5,893	39,388	10/11	Dietary and Cafeteria	4,593	371,862
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	1,995	1,160,780	16	Medical Records	5,105	65,099
17	Social Services	0	0	18	Other General Service Cost	634	1,248
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

459815 TEXAS CHILDREN'S HOSPITAL TRANSPLANT

6621 FANNIN

Cost Report not Filed.

HOUSTON, TX 77030

CR Beds 0

POS Beds 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

453304 TEXAS CHILDRENS HOSP			Nonprofit - Other		
6621 FANNIN STREET		9/30/2020 366 Days Settled		Children	
HOUSTON, TX 77030				CR Beds 553	POS Beds 0
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	71.9%
				Length of Stay	6.6
Balance Sheet		Income Statement			
Current Assets	985,788,562	Total Charges	5,213,584,076	Average Wages	
Fixed Assets	2,147,021,739	Contract Allowance	3,218,324,378	61.7%	Medicare Part A 0.0%
Other Assets	2,955,327,373	Operating Revenue	1,995,259,698	38.3%	Medicare Part B 0.1%
Total Assets	6,088,137,674	Operating Expense	2,522,019,907	126.4%	Current Ratio 2.4
Current Liabilities	410,357,688	Operating Margin	-526,760,209	-26.4%	Days to Collect 275.2
Long Term Liabilities	1,141,595,828	Other Income	614,136,651	30.8%	Avg Payment Days 32.4
Total Equity	4,116,124,166	Other Expense	27,440,318	1.4%	Depreciation Rate 4.4%
Total Liab. and Equity	5,668,077,682	Net Profit or Loss	59,936,124	3.0%	Return on Equity 1.5%
Selected Revenue Departments			Revenue Ranking - 43		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	63	246,857,725	547,869,671	0.450577
31	Intensive Care Unit	4	213,084,972	665,635,380	0.320123
50	Operating Room	50	122,000,752	327,854,902	0.372118
52	Labor Room and Delivery Room	29	34,490,577	56,731,831	0.607958
91	Emergency Department	116	55,405,248	251,810,552	0.220028
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	29	82,439,636	02 Capital Cost - Movable Equip	15	84,926,058
04 Employee Benefits	322	52,826,411	05 Administrative and General	39	324,810,389
06 Maintenance and Repairs	68	21,939,136	07 Operation of Plant	7	81,397,163
08/09 Laundry / Housekeeping	18	33,083,719	10/11 Dietary and Cafeteria	34	17,890,003
13 Nursing Administration	34	28,107,326	14 Central Service and Supply	114	10,334,780
15 Pharmacy	33	54,776,071	16 Medical Records	10	25,059,081
17 Social Services	102	7,531,817	18 Other General Service Cost	16	91,235,569
19 Non Physician Anesthetists	0	0	20-23 Education Programs	110	44,331,624

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45117E TEXAS CLINIC HOSP

3017 FAIRMOUNT

Cost Report not Filed.

DALLAS, TX 75201

CR Beds 0

POS Beds 0

DALLAS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670185 TEXAS EMERGENCY CARE

19143 W LAKE HOUSTON PKWY Cost Report not Filed.

HUMBLE, TX 77346 CR Beds 0 POS Beds 0

HARRIS **Key Performance Ind.**

NOVITAS (TEXAS) Occupancy Rate 0.0%

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

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670186 TEXAS EMERGENCY CARE

3115 DIXIE FARM RD, SUITE 107 Cost Report not Filed.

PEARLAND, TX 77581 CR Beds 0 POS Beds 0

BRAZORIA

Key Performance Ind.

NOVITAS (TEXAS) Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45035E TEXAS GULF SULPHUR CO HOSP

Cost Report not Filed.

NEWGULF, TX 77462

CR Beds 0

POS Beds 0

WHARTON

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450064 TEXAS HEALTH ARLINGTON MEMORIAL HOSPITAL

Nonprofit - Other

800 W RANDOL MILL RD

12/31/2020 366 Days Amended

General Short Term

ARLINGTON, TX 76012

CR Beds 146 POS Beds 0

TARRANT

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 87.3%

Balance Sheet

Current Assets	53,333,258
Fixed Assets	115,131,703
Other Assets	10,038,916
Total Assets	178,503,877
Current Liabilities	36,049,305
Long Term Liabilities	235,558
Total Equity	142,219,014
Total Liab. and Equity	178,503,877

Income Statement

Total Charges	992,812,691
Contract Allowance	749,748,467
Operating Revenue	243,064,224
Operating Expense	282,671,068
Operating Margin	-39,606,844
Other Income	54,480,287
Other Expense	0
Net Profit or Loss	14,873,443

Length of Stay	5.3
Average Wages	37.82
Medicare Part A	14.1%
Medicare Part B	2.6%
Current Ratio	1.5
Days to Collect	68.8
Avg Payment Days	26.5
Depreciation Rate	4.1%
Return on Equity	10.5%

Selected Revenue Departments

Revenue Ranking - 1,190

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,174	46,832,474	117,462,155	0.398703
31	Intensive Care Unit	847	14,500,542	31,738,179	0.456880
50	Operating Room	662	31,479,476	104,647,287	0.300815
52	Labor Room and Delivery Room	713	6,904,038	15,711,703	0.439420
91	Emergency Department	765	19,489,710	90,784,004	0.214682

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	834	11,515,275	02 Capital Cost - Movable Equip	786	9,784,141
04 Employee Benefits	886	21,372,787	05 Administrative and General	1,062	47,612,511
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,144	5,720,779
08/09 Laundry / Housekeeping	943	4,536,946	10/11 Dietary and Cafeteria	1,410	2,388,450
13 Nursing Administration	892	3,835,276	14 Central Service and Supply	882	1,588,163
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	698	1,625,599	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450891 TEXAS HEALTH CENTER FOR DIAGNOSTICS & SURGERY PLAN				Proprietary - Corporation	
6020 W PARKER ROAD		12/31/2020 366 Days Submitted		General Short Term	
PLANO, TX 75093				CR Beds 18	POS Beds 0
COLLIN		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	14.5%
				Length of Stay	1.7
Balance Sheet		Income Statement			
Current Assets	30,930,163	Total Charges	192,404,216	Average Wages	41.29
Fixed Assets	5,427,786	Contract Allowance	109,603,446	57.0%	Medicare Part A 2.0%
Other Assets	1,894,850	Operating Revenue	82,800,770	43.0%	Medicare Part B 3.6%
Total Assets	38,252,799	Operating Expense	54,922,968	66.3%	Current Ratio 2.7
Current Liabilities	11,406,344	Operating Margin	27,877,802	33.7%	Days to Collect 70.5
Long Term Liabilities	1,682,145	Other Income	1,744,794	2.1%	Avg Payment Days 59.1
Total Equity	25,164,310	Other Expense	1,284,138	1.6%	Depreciation Rate 6.8%
Total Liab. and Equity	38,252,799	Net Profit or Loss	28,338,458	34.2%	Return on Equity 112.6%
Selected Revenue Departments				Revenue Ranking - 2,362	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,261	5,288,530	2,965,292	1.783477
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,536	14,097,671	69,861,386	0.201795
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,542	157,343	29,666	5.303816
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,231	3,383,683	02	Capital Cost - Movable Equip 1,734,390
04	Employee Benefits	3,114	2,857,562	05	Administrative and General 7,702,883
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,118,443
08/09	Laundry / Housekeeping	3,484	621,848	10/11	Dietary and Cafeteria 416,472
13	Nursing Administration	4,314	251,865	14	Central Service and Supply 49,534
15	Pharmacy	2,272	833,077	16	Medical Records 915,641
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

450135 TEXAS HEALTH HARRIS METHODIST FORT WORTH				Nonprofit - Other	
1301 PENNSYLVANIA AVENUE		9/30/2020 366 Days Amended		General Short Term	
FORT WORTH, TX 76104				CR Beds 489 POS Beds 0	
TARRANT		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate 80.1%	
Balance Sheet		Income Statement		Length of Stay 5.0	
Current Assets	843,468,302	Total Charges	3,125,790,542	Average Wages 37.71	
Fixed Assets	317,907,300	Contract Allowance	2,300,723,548	73.6% Medicare Part A 14.5%	
Other Assets	1,034,197	Operating Revenue	825,066,994	26.4% Medicare Part B 2.5%	
Total Assets	1,162,409,799	Operating Expense	813,863,736	98.6% Current Ratio 1.1	
Current Liabilities	784,629,804	Operating Margin	11,203,258	1.4% Days to Collect 450.6	
Long Term Liabilities	1,002,220	Other Income	38,552,102	4.7% Avg Payment Days 331.9	
Total Equity	376,777,775	Other Expense	6	0.0% Depreciation Rate 6.7%	
Total Liab. and Equity	1,162,409,799	Net Profit or Loss	49,755,354	6.0% Return on Equity 13.2%	
Selected Revenue Departments				Revenue Ranking - 249	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	190	160,056,740	378,985,703	0.422329
31	Intensive Care Unit	102	66,429,340	156,078,817	0.425614
50	Operating Room	152	79,373,491	260,427,177	0.304782
52	Labor Room and Delivery Room	268	13,474,085	29,434,000	0.457773
91	Emergency Department	112	55,653,916	257,856,454	0.215833
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	465	18,607,868	02 Capital Cost - Movable Equip	142	30,142,143
04 Employee Benefits	2,655	4,067,071	05 Administrative and General	293	128,178,249
06 Maintenance and Repairs	0	0	07 Operation of Plant	183	19,876,885
08/09 Laundry / Housekeeping	162	14,274,383	10/11 Dietary and Cafeteria	91	12,161,222
13 Nursing Administration	105	16,011,491	14 Central Service and Supply	1,029	1,280,242
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	457	228,400
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,207	624,550

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Sample Hospital reports from the Halmanac.com website.

670085 TEXAS HEALTH HARRIS METHODIST HOSPITAL ALLIANCE			Nonprofit - Other				
10864 TEXAS HEALTH TRAIL		6/30/2020 366 Days Settled		General Short Term			
FORT WORTH, TX 76244				CR Beds 81 POS Beds 0			
TARRANT		Key Performance Ind.					
BLUE CROSS (TEXAS)		Occupancy Rate		59.6%			
Balance Sheet		Income Statement		Length of Stay 3.2			
Current Assets	93,007,795	Total Charges	416,936,622	Average Wages	40.10		
Fixed Assets	86,973,229	Contract Allowance	280,706,441	67.3% Medicare Part A	7.9%		
Other Assets	15,388,784	Operating Revenue	136,230,181	32.7% Medicare Part B	2.0%		
Total Assets	195,369,808	Operating Expense	108,917,585	80.0% Current Ratio	1.1		
Current Liabilities	81,405,687	Operating Margin	27,312,596	20.0% Days to Collect	329.7		
Long Term Liabilities	0	Other Income	5,499,094	4.0% Avg Payment Days	257.0		
Total Equity	113,964,121	Other Expense	0	0.0% Depreciation Rate	5.4%		
Total Liab. and Equity	195,369,808	Net Profit or Loss	32,811,690	24.1% Return on Equity	28.8%		
Selected Revenue Departments			Revenue Ranking - 1,787				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,905	24,379,192	43,871,845	0.555691		
31	Intensive Care Unit	1,351	8,282,576	12,858,168	0.644149		
50	Operating Room	2,158	8,158,047	27,830,492	0.293133		
52	Labor Room and Delivery Room	522	9,218,950	20,711,040	0.445123		
91	Emergency Department	1,286	12,555,572	55,684,238	0.225478		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,625	5,359,574	02	Capital Cost - Movable Equip	2,153	2,332,538
04	Employee Benefits	5,026	533,564	05	Administrative and General	1,844	22,997,029
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,722	3,328,671
08/09	Laundry / Housekeeping	2,277	1,502,594	10/11	Dietary and Cafeteria	1,989	1,622,298
13	Nursing Administration	1,524	2,045,548	14	Central Service and Supply	3,317	40,087
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450419 TEXAS HEALTH HARRIS METHODIST HOSPITAL AZLE				Nonprofit - Other	
108 DENVER TRAIL		9/30/2020 366 Days Amended		General Short Term	
AZLE, TX 76020				CR Beds 25	POS Beds 0
TARRANT		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	32.1%
				Length of Stay	2.6
Balance Sheet		Income Statement			
Current Assets	34,048,091	Total Charges	146,865,952	Average Wages	37.94
Fixed Assets	7,390,464	Contract Allowance	112,624,021	76.7%	Medicare Part A 16.4%
Other Assets	0	Operating Revenue	34,241,931	23.3%	Medicare Part B 5.0%
Total Assets	41,438,555	Operating Expense	34,305,240	100.2%	Current Ratio 1.2
Current Liabilities	29,004,471	Operating Margin	-63,309	-0.2%	Days to Collect 358.3
Long Term Liabilities	271,510	Other Income	2,387,137	7.0%	Avg Payment Days 295.3
Total Equity	12,162,574	Other Expense	0	0.0%	Depreciation Rate 9.7%
Total Liab. and Equity	41,438,555	Net Profit or Loss	2,323,828	6.8%	Return on Equity 19.1%
Selected Revenue Departments				Revenue Ranking - 3,430	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,413	4,859,412	7,034,025	0.690844
31	Intensive Care Unit	2,265	2,872,692	3,672,197	0.782282
50	Operating Room	3,138	2,962,383	5,846,516	0.506692
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,357	5,735,629	33,833,725	0.169524
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,250	883,967	02	Capital Cost - Movable Equip 1,232,818
04	Employee Benefits	5,101	468,745	05	Administrative and General 7,602,206
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,045,680
08/09	Laundry / Housekeeping	3,092	810,615	10/11	Dietary and Cafeteria 444,641
13	Nursing Administration	2,982	734,434	14	Central Service and Supply 149,786
15	Pharmacy	0	0	16	Medical Records 0
17	Social Services	1,800	338,050	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

450148 TEXAS HEALTH HARRIS METHODIST HOSPITAL CLEBURNE				Nonprofit - Other	
201 WALLS DRIVE		9/30/2020 366 Days Submitted		General Short Term	
CLEBURNE, TX 76033				CR Beds 85	POS Beds 0
JOHNSON		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	32.1%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	37,255,402	Total Charges	266,559,295	Average Wages	37.89
Fixed Assets	21,528,017	Contract Allowance	203,428,792	76.3%	Medicare Part A 14.6%
Other Assets	1,056,131	Operating Revenue	63,130,503	23.7%	Medicare Part B 3.5%
Total Assets	59,839,550	Operating Expense	71,429,278	113.1%	Current Ratio 2.4
Current Liabilities	15,303,701	Operating Margin	-8,298,775	-13.1%	Days to Collect 208.5
Long Term Liabilities	556,638	Other Income	14,767,423	23.4%	Avg Payment Days 74.0
Total Equity	43,979,211	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	59,839,550	Net Profit or Loss	6,468,648	10.2%	Return on Equity 14.7%
Selected Revenue Departments				Revenue Ranking - 2,671	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,623	14,167,984	25,227,534	0.561608
31	Intensive Care Unit	1,955	4,195,950	5,979,034	0.701777
50	Operating Room	2,193	7,926,933	21,371,684	0.370908
52	Labor Room and Delivery Room	1,472	2,338,601	4,400,159	0.531481
91	Emergency Department	1,808	8,388,694	42,131,836	0.199106
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,657	2,531,271	02	Capital Cost - Movable Equip 1,918 2,953,322
04	Employee Benefits	4,740	805,997	05	Administrative and General 2,556 12,384,712
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,033 2,579,793
08/09	Laundry / Housekeeping	2,501	1,261,046	10/11	Dietary and Cafeteria 2,725 1,003,656
13	Nursing Administration	1,506	2,076,487	14	Central Service and Supply 1,961 362,743
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	1,741	361,429	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

450888 TEXAS HEALTH HARRIS METHODIST HOSPITAL SOUTHLAKE			Proprietary - Corporation		
1545 E SOUTHLAKE BLVD		12/31/2020 366 Days Submitted		General Short Term	
SOUTHLAKE, TX 76092				CR Beds 17	POS Beds 0
TARRANT		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		15.9%	
		Length of Stay		1.6	
		Average Wages		38.63	
		64.3%		Medicare Part A 5.1%	
		35.7%		Medicare Part B 6.8%	
		87.0%		Current Ratio 3.2	
		13.0%		Days to Collect 65.9	
		5.0%		Avg Payment Days 35.2	
		0.6%		Depreciation Rate 8.9%	
		17.4%		Return on Equity 46.3%	
Balance Sheet			Income Statement		
Current Assets	22,566,597	Total Charges	172,751,196		
Fixed Assets	8,224,451	Contract Allowance	111,149,112		
Other Assets	834,608	Operating Revenue	61,602,084		
Total Assets	31,625,656	Operating Expense	53,586,473		
Current Liabilities	7,027,630	Operating Margin	8,015,611		
Long Term Liabilities	1,421,509	Other Income	3,068,749		
Total Equity	23,176,517	Other Expense	360,078		
Total Liab. and Equity	31,625,656	Net Profit or Loss	10,724,282		
Selected Revenue Departments			Revenue Ranking - 2,705		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,732	7,184,231	2,322,234	3.093672
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,842	10,550,632	54,542,856	0.193437
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,563	36,023	892,077	0.040381
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,091	3,753,557	02	Capital Cost - Movable Equip
04	Employee Benefits	3,391	2,343,915	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,371	351,562	10/11	Dietary and Cafeteria
13	Nursing Administration	3,836	393,673	14	Central Service and Supply
15	Pharmacy	2,013	1,138,788	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

450779 TEXAS HEALTH HARRIS METHODIST HOSPITAL SOUTHWEST F				Nonprofit - Other	
6100 HARRIS PKWY		9/30/2020 366 Days Settled		General Short Term	
FORT WORTH, TX 76132				CR Beds 219	POS Beds 0
TARRANT		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	55.2%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	70,696,118	Total Charges	1,116,468,455	Average Wages	39.69
Fixed Assets	180,827,579	Contract Allowance	808,239,290	72.4% Medicare Part A	11.1%
Other Assets	513,894	Operating Revenue	308,229,165	27.6% Medicare Part B	4.5%
Total Assets	<u>252,037,591</u>	Operating Expense	<u>294,581,991</u>	95.6% Current Ratio	1.7
Current Liabilities	40,907,513	Operating Margin	13,647,174	4.4% Days to Collect	79.5
Long Term Liabilities	9,789	Other Income	21,048,444	6.8% Avg Payment Days	36.2
Total Equity	<u>211,120,289</u>	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	<u>252,037,591</u>	Net Profit or Loss	<u>34,695,618</u>	11.3% Return on Equity	16.4%
Selected Revenue Departments				Revenue Ranking - 943	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,093	50,014,038	123,855,919	0.403808
31	Intensive Care Unit	1,231	9,497,130	18,716,876	0.507410
50	Operating Room	531	37,035,294	154,599,293	0.239557
52	Labor Room and Delivery Room	338	12,128,315	30,176,624	0.401911
91	Emergency Department	1,240	13,020,601	94,521,504	0.137753
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,640	5,262,088	02 Capital Cost - Movable Equip	774	9,850,965
04 Employee Benefits	3,346	2,431,706	05 Administrative and General	1,655	26,840,493
06 Maintenance and Repairs	0	0	07 Operation of Plant	798	7,901,512
08/09 Laundry / Housekeeping	738	5,543,514	10/11 Dietary and Cafeteria	1,202	2,840,851
13 Nursing Administration	426	7,166,479	14 Central Service and Supply	917	1,510,449
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	869	1,220,247	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

450351 TEXAS HEALTH HARRIS METHODIST HOSPITAL STEPHENVILL			Nonprofit - Other		
411 N BELKNAP ST		9/30/2020 366 Days Amended		General Short Term	
STEPHENVILLE, TX 76401		CR Beds 45		POS Beds 0	
ERATH		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		14.8%	
Balance Sheet		Income Statement		Length of Stay 2.7	
Current Assets	45,520,318	Total Charges	141,352,373	Average Wages	41.12
Fixed Assets	23,108,864	Contract Allowance	103,148,729	73.0% Medicare Part A	14.1%
Other Assets	1,563,272	Operating Revenue	38,203,644	27.0% Medicare Part B	11.1%
Total Assets	70,192,454	Operating Expense	43,580,583	114.1% Current Ratio	1.2
Current Liabilities	37,901,588	Operating Margin	-5,376,939	-14.1% Days to Collect	498.8
Long Term Liabilities	206,643	Other Income	9,610,399	25.2% Avg Payment Days	303.9
Total Equity	32,084,223	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	70,192,454	Net Profit or Loss	4,233,460	11.1% Return on Equity	13.2%
Selected Revenue Departments			Revenue Ranking - 3,277		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,827	6,851,735	4,574,119	1.497935
31	Intensive Care Unit	2,332	2,580,236	3,199,852	0.806361
50	Operating Room	2,505	5,937,207	19,776,805	0.300211
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,408	5,527,302	25,517,928	0.216605
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,291	1,695,903	02	Capital Cost - Movable Equip
04	Employee Benefits	5,004	551,386	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,402	660,585	10/11	Dietary and Cafeteria
13	Nursing Administration	2,183	1,259,022	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

670071 TEXAS HEALTH HEART & VASCULAR HOSPITAL ARLINGTON			Proprietary - Corporation		
811 WRIGHT STREET		12/31/2020 366 Days Submitted		General Short Term	
ARLINGTON, TX 76012				CR Beds 27	POS Beds 0
TARRANT		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		24.6%	
Balance Sheet		Income Statement		Length of Stay 4.6	
Current Assets	22,088,788	Total Charges	180,645,440	Average Wages	41.77
Fixed Assets	7,919,025	Contract Allowance	132,161,568	73.2% Medicare Part A	9.9%
Other Assets	14,356,445	Operating Revenue	48,483,872	26.8% Medicare Part B	9.1%
Total Assets	44,364,258	Operating Expense	46,256,315	95.4% Current Ratio	2.0
Current Liabilities	10,835,394	Operating Margin	2,227,557	4.6% Days to Collect	50.3
Long Term Liabilities	24,863,817	Other Income	2,095,109	4.3% Avg Payment Days	43.8
Total Equity	8,665,047	Other Expense	3	0.0% Depreciation Rate	13.5%
Total Liab. and Equity	44,364,258	Net Profit or Loss	4,322,663	8.9% Return on Equity	49.9%
Selected Revenue Departments			Revenue Ranking - 2,988		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,715	7,286,956	11,785,975	0.618273
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,416	6,488,580	17,645,679	0.367715
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	2,689	2,482,826	02	Capital Cost - Movable Equip
04	Employee Benefits	3,504	2,191,249	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,353	1,423,272	10/11	Dietary and Cafeteria
13	Nursing Administration	2,388	1,076,993	14	Central Service and Supply
15	Pharmacy	0	(1,234,278)	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450639 TEXAS HEALTH HEB

Nonprofit - Other

1600 HOSPITAL PARKWAY

9/30/2020 366 Days Amended

General Short Term

BEDFORD, TX 76022

CR Beds 151 POS Beds 0

TARRANT

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 64.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	226,081,908	Total Charges	877,096,507	Average Wages	39.60
Fixed Assets	122,639,531	Contract Allowance	649,245,482	74.0%	Medicare Part A 12.7%
Other Assets	6,635,418	Operating Revenue	227,851,025	26.0%	Medicare Part B 3.7%
Total Assets	355,356,857	Operating Expense	236,273,454	103.7%	Current Ratio 1.1
Current Liabilities	214,812,554	Operating Margin	-8,422,429	-3.7%	Days to Collect 433.4
Long Term Liabilities	505,995	Other Income	18,678,073	8.2%	Avg Payment Days 323.3
Total Equity	140,038,308	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	355,356,857	Net Profit or Loss	10,255,644	4.5%	Return on Equity 7.3%

Selected Revenue Departments

Revenue Ranking - 1,254

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,140	48,166,508	102,903,684	0.468074
31	Intensive Care Unit	895	13,415,523	23,937,387	0.560442
50	Operating Room	1,460	15,099,891	50,375,127	0.299749
52	Labor Room and Delivery Room	481	9,746,846	21,634,739	0.450518
91	Emergency Department	890	17,343,978	83,950,701	0.206597

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,257	7,517,520	02 Capital Cost - Movable Equip	1,481	4,633,019
04 Employee Benefits	3,669	1,961,947	05 Administrative and General	1,032	48,705,411
06 Maintenance and Repairs	0	0	07 Operation of Plant	894	7,108,288
08/09 Laundry / Housekeeping	863	4,876,679	10/11 Dietary and Cafeteria	1,016	3,231,741
13 Nursing Administration	1,024	3,326,324	14 Central Service and Supply	1,433	767,729
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670260 TEXAS HEALTH HOSPITAL FRISCO

Proprietary - Partnership

12400 N DALLAS PARKWAY

12/31/2020 281 Days Submitted

General Short Term

FRISCO, TX 75033

CR Beds 42 POS Beds 0

DENTON

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 33.7%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	24,453,440	Total Charges	164,300,063	Average Wages	51.16
Fixed Assets	205,597,638	Contract Allowance	109,771,075	66.8%	Medicare Part A 7.1%
Other Assets	6,400	Operating Revenue	54,528,988	33.2%	Medicare Part B 3.8%
Total Assets	230,057,478	Operating Expense	77,991,739	143.0%	Current Ratio 1.8
Current Liabilities	13,402,586	Operating Margin	-23,462,751	-43.0%	Days to Collect 235.7
Long Term Liabilities	0	Other Income	279,325	0.5%	Avg Payment Days 20.4
Total Equity	216,654,892	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	230,057,478	Net Profit or Loss	(23,183,426)	-42.5%	Return on Equity -10.7%

Selected Revenue Departments

Revenue Ranking - 2,543

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,564	14,619,410	14,093,090	1.037346
31	Intensive Care Unit	2,467	2,098,097	2,654,157	0.790495
50	Operating Room	2,140	8,295,661	27,707,119	0.299405
52	Labor Room and Delivery Room	856	5,777,486	4,104,476	1.407606
91	Emergency Department	2,253	6,126,062	14,583,869	0.420057

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,647	5,237,701	02 Capital Cost - Movable Equip	896	8,843,870
04 Employee Benefits	2,174	5,883,470	05 Administrative and General	2,254	16,076,594
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,491	1,758,415
08/09 Laundry / Housekeeping	2,235	1,540,464	10/11 Dietary and Cafeteria	2,604	1,074,670
13 Nursing Administration	2,557	961,696	14 Central Service and Supply	0	-56,980
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450677 TEXAS HEALTH HUGULEY HOSPITAL FORT WORTH SOUTH

Nonprofit - Church

11801 SOUTH FREEWAY

12/31/2020 366 Days Amended

General Short Term

BURLESON, TX 76028

CR Beds 185 POS Beds 0

JOHNSON

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 61.3%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	116,703,273	Total Charges	1,063,615,218	Average Wages	35.28
Fixed Assets	121,236,118	Contract Allowance	835,019,863	78.5% Medicare Part A	13.2%
Other Assets	23,790,116	Operating Revenue	228,595,355	21.5% Medicare Part B	2.6%
Total Assets	261,729,507	Operating Expense	206,556,236	90.4% Current Ratio	2.7
Current Liabilities	43,272,486	Operating Margin	22,039,119	9.6% Days to Collect	103.2
Long Term Liabilities	1,231,841	Other Income	15,700,622	6.9% Avg Payment Days	17.7
Total Equity	217,225,180	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	261,729,507	Net Profit or Loss	37,739,741	16.5% Return on Equity	17.4%

Selected Revenue Departments

Revenue Ranking - 1,249

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,220	44,943,759	94,473,185	0.475730
31	Intensive Care Unit	1,076	10,982,435	22,270,738	0.493133
50	Operating Room	1,827	10,753,822	68,442,344	0.157122
52	Labor Room and Delivery Room	742	6,636,809	12,985,262	0.511103
91	Emergency Department	1,379	11,667,593	105,916,252	0.110159

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,879	4,396,072	02 Capital Cost - Movable Equip	1,450	4,775,894
04 Employee Benefits	1,195	15,137,733	05 Administrative and General	1,232	40,520,153
06 Maintenance and Repairs	687	3,500,665	07 Operation of Plant	2,300	2,063,870
08/09 Laundry / Housekeeping	1,375	3,061,919	10/11 Dietary and Cafeteria	1,378	2,452,328
13 Nursing Administration	596	5,494,242	14 Central Service and Supply	869	1,611,963
15 Pharmacy	921	3,919,123	16 Medical Records	1,218	1,463,153
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,338	325,599

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450462 TEXAS HEALTH PRESBYTERIAN HOSPITAL DALLAS				Nonprofit - Other	
8200 WALNUT HILL LANE		12/31/2020 366 Days Amended		General Short Term	
DALLAS, TX 75231				CR Beds 397	POS Beds 0
DALLAS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	61.9%
				Length of Stay	5.2
Balance Sheet		Income Statement			
Current Assets	108,247,910	Total Charges	2,093,511,024	Average Wages	40.15
Fixed Assets	234,494,503	Contract Allowance	1,539,133,710	73.5%	Medicare Part A 15.7%
Other Assets	27,654,037	Operating Revenue	554,377,314	26.5%	Medicare Part B 3.6%
Total Assets	<u>370,396,450</u>	Operating Expense	650,612,111	117.4%	Current Ratio 1.4
Current Liabilities	79,148,752	Operating Margin	-96,234,797	-17.4%	Days to Collect 123.7
Long Term Liabilities	4,539,898	Other Income	99,230,871	17.9%	Avg Payment Days 33.0
Total Equity	<u>286,707,800</u>	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	<u>370,396,450</u>	Net Profit or Loss	<u>2,996,074</u>	0.5%	Return on Equity 1.0%
Selected Revenue Departments				Revenue Ranking - 454	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	354	115,018,955	231,223,009	0.497437
31	Intensive Care Unit	136	55,556,880	113,653,342	0.488828
50	Operating Room	157	77,824,843	215,053,316	0.361886
52	Labor Room and Delivery Room	141	18,308,152	42,850,215	0.427259
91	Emergency Department	618	23,081,293	109,412,629	0.210956
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	343	22,866,656	02 Capital Cost - Movable Equip	234	22,382,399
04 Employee Benefits	4,748	796,969	05 Administrative and General	365	109,369,599
06 Maintenance and Repairs	0	0	07 Operation of Plant	205	18,278,596
08/09 Laundry / Housekeeping	365	8,898,803	10/11 Dietary and Cafeteria	450	5,444,306
13 Nursing Administration	535	5,912,798	14 Central Service and Supply	760	1,917,347
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	624	5,171,928

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450840 TEXAS HEALTH PRESBYTERIAN HOSPITAL ALLEN				Nonprofit - Other	
1105 CENTRAL EXPRESSWAY NORTH		12/31/2020 366 Days Amended		General Short Term	
ALLEN, TX 75013				CR Beds 33 POS Beds 0	
COLLIN		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	59.3%
				Length of Stay	3.2
				Average Wages	44.58
				68.3% Medicare Part A	10.5%
				31.7% Medicare Part B	3.8%
				99.1% Current Ratio	1.3
				0.9% Days to Collect	117.6
				4.7% Avg Payment Days	38.5
				0.0% Depreciation Rate	5.8%
				5.7% Return on Equity	5.2%

Balance Sheet			Income Statement		
Current Assets	16,683,600	Total Charges	294,885,266		
Fixed Assets	97,250,359	Contract Allowance	201,496,540	68.3%	
Other Assets	356,788	Operating Revenue	93,388,726	31.7%	
Total Assets	114,290,747	Operating Expense	92,516,361	99.1%	
Current Liabilities	12,904,943	Operating Margin	872,365	0.9%	
Long Term Liabilities	0	Other Income	4,408,449	4.7%	
Total Equity	101,385,804	Other Expense	0	0.0%	
Total Liab. and Equity	114,290,747	Net Profit or Loss	5,280,814	5.7%	

Selected Revenue Departments			Revenue Ranking - 2,220		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,468	15,629,524	20,718,982	0.754358
31	Intensive Care Unit	1,503	7,116,441	9,222,128	0.771670
50	Operating Room	1,828	10,709,697	35,853,198	0.298710
52	Labor Room and Delivery Room	1,715	1,636,687	1,359,389	1.203987
91	Emergency Department	2,128	6,642,984	31,886,885	0.208330

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,884	4,368,740	02 Capital Cost - Movable Equip	1,436	4,848,333
04 Employee Benefits	4,930	627,060	05 Administrative and General	1,999	19,706,737
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,449	1,822,148
08/09 Laundry / Housekeeping	2,498	1,263,285	10/11 Dietary and Cafeteria	3,100	804,397
13 Nursing Administration	1,845	1,579,848	14 Central Service and Supply	1,987	352,007
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450743 TEXAS HEALTH PRESBYTERIAN HOSPITAL DENTON				Nonprofit - Other	
3000 N I-35		4/30/2020 366 Days Settled		General Short Term	
DENTON, TX 76201				CR Beds 166 POS Beds 0	
DENTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.3%
				Length of Stay	4.2
				Average Wages	38.85
				76.9% Medicare Part A	14.6%
				23.1% Medicare Part B	4.7%
				96.7% Current Ratio	1.2
				3.3% Days to Collect	31.7
				6.7% Avg Payment Days	139.6
				0.0% Depreciation Rate	5.6%
				10.0% Return on Equity	19.3%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	102,155,934	Total Charges	915,522,058		
Fixed Assets	93,609,071	Contract Allowance	704,237,894		
Other Assets	0	Operating Revenue	211,284,164		
Total Assets	<u>195,765,005</u>	Operating Expense	<u>204,306,827</u>		
Current Liabilities	85,597,763	Operating Margin	6,977,337		
Long Term Liabilities	474,188	Other Income	14,173,516		
Total Equity	<u>109,693,054</u>	Other Expense	0		
Total Liab. and Equity	<u>195,765,005</u>	Net Profit or Loss	<u>21,150,853</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,322		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,164	47,224,775	89,465,251	0.527856
31	Intensive Care Unit	1,399	7,810,714	12,831,172	0.608730
50	Operating Room	1,079	20,840,547	79,952,432	0.260662
52	Labor Room and Delivery Room	528	9,185,779	22,601,340	0.406426
91	Emergency Department	1,466	10,859,875	82,019,239	0.132406
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,053	9,165,769	02 Capital Cost - Movable Equip	1,076	7,321,149
04 Employee Benefits	1,191	15,201,104	05 Administrative and General	1,562	29,636,978
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,698	3,417,779
08/09 Laundry / Housekeeping	1,325	3,194,898	10/11 Dietary and Cafeteria	1,490	2,245,362
13 Nursing Administration	482	6,473,386	14 Central Service and Supply	1,919	381,939
15 Pharmacy	1,318	2,518,402	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670068 TEXAS HEALTH PRESBYTERIAN HOSPITAL FLOWER MOUND

Proprietary - Corporation

4400 LONG PRAIRIE ROAD

12/31/2020 366 Days Submitted

General Short Term

FLOWER MOUND, TX 75028

CR Beds 91 POS Beds 0

DENTON

Key Performance Ind.

TRAILBLAZER (TEXAS)

Occupancy Rate 57.4%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	77,030,218	Total Charges	477,385,587	Average Wages	39.43
Fixed Assets	70,844,883	Contract Allowance	301,528,095	63.2% Medicare Part A	8.0%
Other Assets	0	Operating Revenue	175,857,492	36.8% Medicare Part B	3.8%
Total Assets	147,875,101	Operating Expense	130,365,382	74.1% Current Ratio	3.2
Current Liabilities	23,869,091	Operating Margin	45,492,110	25.9% Days to Collect	84.7
Long Term Liabilities	68,325,853	Other Income	4,019,494	2.3% Avg Payment Days	35.7
Total Equity	55,680,157	Other Expense	11,567,464	6.6% Depreciation Rate	5.1%
Total Liab. and Equity	147,875,101	Net Profit or Loss	37,944,140	21.6% Return on Equity	68.1%

Selected Revenue Departments

Revenue Ranking - 1,515

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,879	24,849,877	47,106,448	0.527526
31	Intensive Care Unit	1,730	5,421,885	8,612,852	0.629511
50	Operating Room	1,156	19,607,595	97,394,704	0.201321
52	Labor Room and Delivery Room	895	5,496,527	13,367,646	0.411181
91	Emergency Department	2,584	4,932,772	30,072,598	0.164029

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,458	6,117,254	02 Capital Cost - Movable Equip	1,283	5,905,801
04 Employee Benefits	1,686	9,167,874	05 Administrative and General	2,103	17,946,842
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,032	2,584,158
08/09 Laundry / Housekeeping	2,154	1,649,254	10/11 Dietary and Cafeteria	1,461	2,308,105
13 Nursing Administration	2,769	843,031	14 Central Service and Supply	1,379	820,988
15 Pharmacy	1,493	2,075,280	16 Medical Records	718	2,536,085
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450292 TEXAS HEALTH PRESBYTERIAN HOSPITAL KAUFMAN				Nonprofit - Other	
850 ED HALL		12/31/2020 366 Days Amended		General Short Term	
KAUFMAN, TX 75142				CR Beds 38	POS Beds 0
KAUFMAN		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	19.6%
				Length of Stay	2.8
Balance Sheet		Income Statement			
Current Assets	6,619,523	Total Charges	148,410,884	Average Wages	40.94
Fixed Assets	8,734,746	Contract Allowance	117,649,101	79.3% Medicare Part A	17.1%
Other Assets	1,485,454	Operating Revenue	30,761,783	20.7% Medicare Part B	6.2%
Total Assets	<u>16,839,723</u>	Operating Expense	<u>34,842,953</u>	113.3% Current Ratio	1.5
Current Liabilities	4,327,764	Operating Margin	-4,081,170	-13.3% Days to Collect	184.4
Long Term Liabilities	421,586	Other Income	4,930,362	16.0% Avg Payment Days	24.1
Total Equity	<u>12,090,373</u>	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	<u>16,839,723</u>	Net Profit or Loss	<u>849,192</u>	2.8% Return on Equity	7.0%
Selected Revenue Departments				Revenue Ranking - 3,596	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,002	6,163,331	7,166,790	0.859985
31	Intensive Care Unit	2,370	2,454,693	3,850,204	0.637549
50	Operating Room	2,999	3,562,351	6,931,753	0.513918
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,162	6,460,637	32,075,535	0.201419
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,733	592,420	02 Capital Cost - Movable Equip	3,219	820,642
04 Employee Benefits	5,279	306,579	05 Administrative and General	3,186	7,613,944
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,471	1,784,643
08/09 Laundry / Housekeeping	3,111	802,750	10/11 Dietary and Cafeteria	4,311	444,031
13 Nursing Administration	2,227	1,211,699	14 Central Service and Supply	3,116	66,488
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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450771 TEXAS HEALTH PRESBYTERIAN HOSPITAL PLANO				Nonprofit - Other	
6200 W PARKER RD		12/31/2020 366 Days Amended		General Short Term	
PLANO, TX 75093				CR Beds 250	POS Beds 0
COLLIN		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	66.8%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	78,171,750	Total Charges	1,290,451,313	Average Wages	41.50
Fixed Assets	136,869,008	Contract Allowance	869,959,875	67.4%	Medicare Part A 10.1%
Other Assets	2,943,868	Operating Revenue	420,491,438	32.6%	Medicare Part B 2.7%
Total Assets	217,984,626	Operating Expense	364,381,340	86.7%	Current Ratio 2.1
Current Liabilities	36,896,968	Operating Margin	56,110,098	13.3%	Days to Collect 117.3
Long Term Liabilities	0	Other Income	12,327,117	2.9%	Avg Payment Days 35.6
Total Equity	181,087,658	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	217,984,626	Net Profit or Loss	68,437,215	16.3%	Return on Equity 37.8%
Selected Revenue Departments				Revenue Ranking - 676	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	729	70,449,373	151,670,525	0.464490
31	Intensive Care Unit	335	30,690,033	66,731,932	0.459900
50	Operating Room	466	40,310,382	126,183,051	0.319460
52	Labor Room and Delivery Room	296	12,863,609	30,428,649	0.422747
91	Emergency Department	780	19,173,540	87,753,738	0.218493
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	823	11,681,838	02 Capital Cost - Movable Equip	475	14,354,891
04 Employee Benefits	4,444	1,083,397	05 Administrative and General	677	70,866,233
06 Maintenance and Repairs	0	0	07 Operation of Plant	668	9,263,247
08/09 Laundry / Housekeeping	813	5,143,669	10/11 Dietary and Cafeteria	916	3,482,273
13 Nursing Administration	1,286	2,528,452	14 Central Service and Supply	1,255	955,649
15 Pharmacy	0	0	16 Medical Records	5,355	34,133
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670044 TEXAS HEALTH PRESBYTERIAN HOSPITAL ROCKWALL

Proprietary - Corporation

3150 HORIZON ROAD

12/31/2020 366 Days Submitted

General Short Term

ROCKWALL, TX 75032

CR Beds 47 POS Beds 0

ROCKWALL

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 68.0%

Balance Sheet

Income Statement

Length of Stay 9.2

Current Assets	23,828,773	Total Charges	422,404,004	Average Wages	35.36
Fixed Assets	41,893,723	Contract Allowance	285,196,909	67.5%	Medicare Part A 6.4%
Other Assets	98,150,056	Operating Revenue	137,207,095	32.5%	Medicare Part B 4.2%
Total Assets	163,872,552	Operating Expense	106,636,179	77.7%	Current Ratio 1.6
Current Liabilities	14,627,251	Operating Margin	30,570,916	22.3%	Days to Collect 292.9
Long Term Liabilities	108,279,188	Other Income	5,599,103	4.1%	Avg Payment Days 28.2
Total Equity	40,966,113	Other Expense	18,339,367	13.4%	Depreciation Rate 4.8%
Total Liab. and Equity	163,872,552	Net Profit or Loss	17,830,652	13.0%	Return on Equity 43.5%

Selected Revenue Departments

Revenue Ranking - 1,779

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,398	16,483,569	27,484,148	0.599748
31	Intensive Care Unit	1,967	4,131,697	6,611,939	0.624884
50	Operating Room	1,806	11,038,233	48,970,160	0.225407
52	Labor Room and Delivery Room	1,006	4,810,751	9,872,293	0.487298
91	Emergency Department	1,586	9,963,759	42,127,139	0.236516

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,645	5,245,248	02 Capital Cost - Movable Equip	1,623	4,030,295
04 Employee Benefits	1,943	7,303,189	05 Administrative and General	2,324	15,110,379
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,303	2,060,246
08/09 Laundry / Housekeeping	1,861	2,100,859	10/11 Dietary and Cafeteria	2,303	1,288,666
13 Nursing Administration	1,663	1,821,850	14 Central Service and Supply	0	-1,621,332
15 Pharmacy	1,848	1,373,550	16 Medical Records	850	2,144,397
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

452018 TEXAS HEALTH SPECIALTY HOSPITAL FORT WORTH				Nonprofit - Other	
1300 PENNSYLVANIA 4TH FLOOR MAIN BLDG		3/31/2020 366 Days Settled		General Long Term	
FORT WORTH, TX 76104				CR Beds 15 POS Beds 0	
TARRANT		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	57.0%
				Length of Stay	34.3
				Average Wages	
				59.9% Medicare Part A	0.0%
				40.1% Medicare Part B	0.0%
				93.2% Current Ratio	1.4
				6.8% Days to Collect	316.6
				2.7% Avg Payment Days	219.3
				0.0% Depreciation Rate	15.5%
				9.5% Return on Equity	30.6%

Balance Sheet		Income Statement			
Current Assets	6,725,216	Total Charges	21,508,937		
Fixed Assets	804,092	Contract Allowance	12,881,633		
Other Assets	0	Operating Revenue	8,627,304		
Total Assets	7,529,308	Operating Expense	8,041,895		
Current Liabilities	4,838,307	Operating Margin	585,409		
Long Term Liabilities	0	Other Income	236,844		
Total Equity	2,691,000	Other Expense	0		
Total Liab. and Equity	7,529,307	Net Profit or Loss	822,253		

Selected Revenue Departments			Revenue Ranking - 5,360		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,575	7,866,237	10,316,466	0.762493
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,502	139,135	315,253	0.441344
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,590	167,783	02	Capital Cost - Movable Equip	4,986	141,255
04	Employee Benefits	5,629	52,632	05	Administrative and General	4,238	4,144,118
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,010	230,733
08/09	Laundry / Housekeeping	4,782	274,520	10/11	Dietary and Cafeteria	4,660	358,436
13	Nursing Administration	4,960	132,026	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	2,664	67,496	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450889 TEXAS INSTITUTE FOR SURGERY AT PRESBYTERIAN HOSPIT

Proprietary - Other

7115 GREENVILLE AVENUE SUITE 100 12/31/2020 366 Days Settled

General Short Term

DALLAS, TX 75231

CR Beds 9 POS Beds 0

DALLAS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 28.7%

Balance Sheet

Income Statement

Length of Stay 2.0

Current Assets	24,575,493	Total Charges	160,195,787	Average Wages	37.48
Fixed Assets	1,630,329	Contract Allowance	96,449,313	60.2% Medicare Part A	4.3%
Other Assets	33,627,621	Operating Revenue	63,746,474	39.8% Medicare Part B	6.0%
Total Assets	59,833,443	Operating Expense	50,772,578	79.6% Current Ratio	5.2
Current Liabilities	4,749,978	Operating Margin	12,973,896	20.4% Days to Collect	217.5
Long Term Liabilities	29,744,065	Other Income	1,602,994	2.5% Avg Payment Days	27.5
Total Equity	25,339,400	Other Expense	0	0.0% Depreciation Rate	96.2%
Total Liab. and Equity	59,833,443	Net Profit or Loss	14,576,890	22.9% Return on Equity	57.5%

Selected Revenue Departments

Revenue Ranking - 2,660

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,386	4,934,366	1,573,425	3.136067
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,015	9,190,712	55,638,825	0.165185
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,546	124,246	993,272	0.125088

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,469	2,862,960	02 Capital Cost - Movable Equip	2,609	1,478,878
04 Employee Benefits	5,216	363,391	05 Administrative and General	3,071	8,263,152
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,135	1,060,679
08/09 Laundry / Housekeeping	4,096	416,980	10/11 Dietary and Cafeteria	4,703	347,119
13 Nursing Administration	0	(632)	14 Central Service and Supply	1,815	442,485
15 Pharmacy	2,193	923,777	16 Medical Records	2,619	487,339
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

452038 TEXAS NEURO REHABILITATION CENTER				Proprietary - Corporation	
1106 W DITTMAR		12/31/2020 366 Days Settled		General Long Term	
AUSTIN, TX 78745				CR Beds 47	POS Beds 0
TRAVIS		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	86.8%
				Length of Stay	27.7
Balance Sheet		Income Statement			
Current Assets	3,169,066	Total Charges	104,513,327	Average Wages	
Fixed Assets	10,707,649	Contract Allowance	69,686,299	66.7%	Medicare Part A 0.0%
Other Assets	32,988,918	Operating Revenue	34,827,028	33.3%	Medicare Part B 0.2%
Total Assets	46,865,633	Operating Expense	30,856,055	88.6%	Current Ratio 1.4
Current Liabilities	2,259,495	Operating Margin	3,970,973	11.4%	Days to Collect 28.4
Long Term Liabilities	-10,846,101	Other Income	1,499,499	4.3%	Avg Payment Days 23.3
Total Equity	55,452,239	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	46,865,633	Net Profit or Loss	5,470,472	15.7%	Return on Equity 9.9%
Selected Revenue Departments				Revenue Ranking - 3,401	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,611	14,301,900	69,729,055	0.205107
31	Intensive Care Unit	0	0	0	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	4,329	833,771	02	Capital Cost - Movable Equip 713,067
04	Employee Benefits	3,022	3,026,827	05	Administrative and General 5,212,775
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,694,661
08/09	Laundry / Housekeeping	3,796	503,911	10/11	Dietary and Cafeteria 824,556
13	Nursing Administration	2,842	811,146	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 3,805
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450804 TEXAS ORTHOPEDIC HOSPITAL			Proprietary - Partnership		
7401 SOUTH MAIN STREET		12/31/2020 366 Days Submitted		General Short Term	
HOUSTON, TX 77030				CR Beds 49	POS Beds 0
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	34.9%
Balance Sheet		Income Statement		Length of Stay	1.8
Current Assets	28,298,839	Total Charges	1,112,270,447	Average Wages	33.82
Fixed Assets	52,349,130	Contract Allowance	922,101,737	82.9% Medicare Part A	9.7%
Other Assets	9,000	Operating Revenue	190,168,710	17.1% Medicare Part B	3.9%
Total Assets	80,656,969	Operating Expense	102,363,169	53.8% Current Ratio	1.6
Current Liabilities	17,499,247	Operating Margin	87,805,541	46.2% Days to Collect	55.5
Long Term Liabilities	6,586,036	Other Income	7,090,631	3.7% Avg Payment Days	43.0
Total Equity	56,571,686	Other Expense	6	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	80,656,969	Net Profit or Loss	94,896,166	49.9% Return on Equity	167.7%
Selected Revenue Departments			Revenue Ranking - 1,424		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,990	11,217,429	23,234,109	0.482800
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	927	24,289,132	282,409,759	0.086007
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,562	36,322	430,474	0.084377
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,590	5,477,505	02	Capital Cost - Movable Equip
04	Employee Benefits	2,334	5,171,426	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,441	1,332,288	10/11	Dietary and Cafeteria
13	Nursing Administration	2,319	1,136,520	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

673048 TEXAS REHABILITATION HOSPITAL			Proprietary - Partnership		
425 ALABAMA AVENUE		12/31/2020 366 Days Settled		Rehabilitation	
FORT WORTH, TX 76104				CR Beds 66	POS Beds 0
TARRANT		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	76.2%
Balance Sheet		Income Statement		Length of Stay	13.9
Current Assets	11,237,622	Total Charges	38,909,907	Average Wages	31.78
Fixed Assets	865,848	Contract Allowance	9,358,258	24.1% Medicare Part A	0.0%
Other Assets	12,596,619	Operating Revenue	29,551,649	75.9% Medicare Part B	0.0%
Total Assets	<u>24,700,089</u>	Operating Expense	<u>22,528,323</u>	76.2% Current Ratio	1.2
Current Liabilities	9,266,540	Operating Margin	7,023,326	23.8% Days to Collect	47.1
Long Term Liabilities	9,836,745	Other Income	410,706	1.4% Avg Payment Days	30.3
Total Equity	<u>5,596,804</u>	Other Expense	0	0.0% Depreciation Rate	11.1%
Total Liab. and Equity	<u>24,700,089</u>	Net Profit or Loss	<u>7,434,032</u>	25.2% Return on Equity	132.8%
Selected Revenue Departments			Revenue Ranking - 3,657		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,633	14,065,443	15,193,323	0.925765
31	Intensive Care Unit	0	0	0	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	2,688	2,483,565	02	Capital Cost - Movable Equip
04	Employee Benefits	3,754	1,860,077	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,397	663,553	10/11	Dietary and Cafeteria
13	Nursing Administration	4,147	289,354	14	Central Service and Supply
15	Pharmacy	2,998	310,904	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

673060 TEXAS REHABILITATION HOSPITAL OF ARLINGTON			Proprietary - Partnership		
900 W ARBROOK BLVD		12/31/2020 366 Days Submitted		Rehabilitation	
ARLINGTON, TX 76015				CR Beds 40	POS Beds 0
TARRANT		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		79.5%	
Balance Sheet		Income Statement		Length of Stay 12.3	
Current Assets	8,480,026	Total Charges	22,284,827	Average Wages	34.05
Fixed Assets	950,601	Contract Allowance	2,602,687	11.7% Medicare Part A	0.0%
Other Assets	9,686,165	Operating Revenue	19,682,140	88.3% Medicare Part B	0.0%
Total Assets	19,116,792	Operating Expense	15,051,705	76.5% Current Ratio	1.3
Current Liabilities	6,440,530	Operating Margin	4,630,435	23.5% Days to Collect	53.4
Long Term Liabilities	9,747,302	Other Income	525,388	2.7% Avg Payment Days	30.5
Total Equity	2,928,960	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	19,116,792	Net Profit or Loss	5,155,823	26.2% Return on Equity	176.0%
Selected Revenue Departments			Revenue Ranking - 4,330		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,324	9,159,250	9,881,895	0.926872
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,488	1,472,254	02	Capital Cost - Movable Equip
04	Employee Benefits	4,111	1,451,144	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,951	457,021	10/11	Dietary and Cafeteria
13	Nursing Administration	3,525	511,671	14	Central Service and Supply
15	Pharmacy	3,041	287,904	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

453314 TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN			Nonprofit - Other				
2222 WELBORN STREET		9/30/2020 366 Days Settled		General Short Term			
DALLAS, TX 75219		CR Beds 0		POS Beds 0			
DALLAS		Key Performance Ind.					
BLUE CROSS (TEXAS)		Occupancy Rate		0.0%			
Balance Sheet		Income Statement		Length of Stay			
Current Assets	0	Total Charges	0	Average Wages			
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	
Selected Revenue Departments			Revenue Ranking - 5,831				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care			0	0.000000		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	0	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	0	0
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670070 TEXAS SPECIALTY HOSPITAL AT LUBBOCK

4302 B PRINCTON STREET

Cost Report not Filed.

LUBBOCK, TX 79415

CR Beds 0

POS Beds 0

LUBBOCK

Key Performace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450324 TEXOMA MEDICAL CENTER

Proprietary - Corporation

5016 S US HIGHWAY 75

12/31/2020 366 Days Submitted

General Short Term

DENISON, TX 75020

CR Beds 275 POS Beds 0

GRAYSON

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	66,420,833	Total Charges	2,346,028,751	Average Wages	33.06
Fixed Assets	240,129,865	Contract Allowance	2,000,882,895	85.3% Medicare Part A	23.1%
Other Assets	7,266,738	Operating Revenue	345,145,856	14.7% Medicare Part B	4.5%
Total Assets	313,817,436	Operating Expense	329,817,038	95.6% Current Ratio	2.1
Current Liabilities	30,941,065	Operating Margin	15,328,818	4.4% Days to Collect	385.4
Long Term Liabilities	23,380,449	Other Income	19,712,806	5.7% Avg Payment Days	24.4
Total Equity	259,495,922	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	313,817,436	Net Profit or Loss	35,041,624	10.2% Return on Equity	13.5%

Selected Revenue Departments

Revenue Ranking - 830

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	572	84,600,857	160,108,246	0.528398
31	Intensive Care Unit	480	23,810,823	53,764,782	0.442870
50	Operating Room	965	23,478,342	247,324,067	0.094929
52	Labor Room and Delivery Room	804	6,126,500	10,981,123	0.557912
91	Emergency Department	719	20,342,831	162,736,011	0.125005

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	453	18,819,267	02 Capital Cost - Movable Equip	533	13,311,811
04 Employee Benefits	494	36,713,541	05 Administrative and General	1,071	47,275,630
06 Maintenance and Repairs	0	0	07 Operation of Plant	754	8,348,819
08/09 Laundry / Housekeeping	961	4,462,488	10/11 Dietary and Cafeteria	487	5,204,822
13 Nursing Administration	444	6,956,978	14 Central Service and Supply	0	-863,320
15 Pharmacy	2,273	830,586	16 Medical Records	607	2,889,335
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,011	1,532,333

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670142 THE AMBULATORY SURGICAL CENTER (ASC) AT LBJ

5550 KELLEY ST, 3RD FLOOR

Cost Report not Filed.

HOUSTON, TX 77026

CR Beds 0

POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking -

5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670232 THE EMERGENCY CENTER AT ALAMO RANCH, LLC

11320 ALAMO RANCH PKWY

Cost Report not Filed.

SAN ANTONIO, TX 78253

CR Beds 0

POS Beds 0

BEXAR

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670234 THE EMERGENCY CENTER OF ARLINGTON LLC

3321 S COOPER ST

Cost Report not Filed.

ARLINGTON, TX 76015

CR Beds 0

POS Beds 0

TARRANT

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670191 THE EMERGENCY CLINIC AT THE PEARL

2015 BROADWAY ST

Cost Report not Filed.

SAN ANTONIO, TX 78215

CR Beds 0

POS Beds 0

BEXAR

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450893 THE HEART HOSPITAL BAYLOR DENTON

Proprietary - Other

2801 SOUTH MAYHILL ROAD

12/31/2020 366 Days Submitted

General Short Term

DENTON, TX 76208

CR Beds 0

POS Beds 0

DENTON

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

36.9%

Balance Sheet

Income Statement

Length of Stay

4.3

Current Assets 21,653,948

Total Charges 171,978,123

Average Wages

47.97

Fixed Assets 32,921,688

Contract Allowance 115,369,572

67.1%

Medicare Part A

11.4%

Other Assets 6,189,400

Operating Revenue 56,608,551

32.9%

Medicare Part B

10.9%

Total Assets 60,765,036

Operating Expense 43,538,489

76.9%

Current Ratio

1.2

Current Liabilities 17,570,824

Operating Margin 13,070,062

23.1%

Days to Collect

108.4

Long Term Liabilities 475,533

Other Income 1,503,074

2.7%

Avg Payment Days

26.7

Total Equity 42,718,679

Other Expense 232,895

0.4%

Depreciation Rate

6.6%

Total Liab. and Equity 60,765,036

Net Profit or Loss 14,340,241

25.3%

Return on Equity

33.6%

Selected Revenue Departments

Revenue Ranking -

2,808

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	1,266	9,138,171	8,180,315	1.117093
50	Operating Room	3,085	3,173,013	16,500,813	0.192294
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,672	2,449,915	3,241,279	0.755848

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	3,082	1,941,658	02 Capital Cost - Movable Equip	2,497	1,676,533
04 Employee Benefits	5,538	104,340	05 Administrative and General	3,020	8,568,933
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,006	1,178,458
08/09 Laundry / Housekeeping	3,422	650,452	10/11 Dietary and Cafeteria	4,517	390,262
13 Nursing Administration	2,732	860,243	14 Central Service and Supply	1,837	429,058
15 Pharmacy	1,881	1,332,690	16 Medical Records	4,248	162,885
17 Social Services	2,333	137,537	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670025 THE HEART HOSPITAL BAYLOR PLANO

Proprietary - Partnership

1100 ALLIED DRIVE

12/31/2020 366 Days Submitted

General Short Term

PLANO, TX 75093

CR Beds 0 POS Beds 0

COLLIN

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 5.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	229,338,294	Total Charges	1,189,558,584	Average Wages	42.41
Fixed Assets	30,031,057	Contract Allowance	807,142,591	67.9% Medicare Part A	16.4%
Other Assets	237,907,455	Operating Revenue	382,415,993	32.1% Medicare Part B	8.2%
Total Assets	497,276,806	Operating Expense	341,171,456	89.2% Current Ratio	1.6
Current Liabilities	142,493,051	Operating Margin	41,244,537	10.8% Days to Collect	118.0
Long Term Liabilities	186,706,125	Other Income	34,898,264	9.1% Avg Payment Days	18.0
Total Equity	168,077,630	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	497,276,806	Net Profit or Loss	76,142,801	19.9% Return on Equity	45.3%

Selected Revenue Departments

Revenue Ranking - 746

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	95	67,426,778	84,432,439	0.798589
50	Operating Room	1,358	16,588,313	117,420,975	0.141272
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,740	4,461,211	15,428,427	0.289155

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	341	22,957,009	02 Capital Cost - Movable Equip	911	8,671,830
04 Employee Benefits	4,886	669,445	05 Administrative and General	1,595	28,633,625
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,470	4,192,318
08/09 Laundry / Housekeeping	1,161	3,712,971	10/11 Dietary and Cafeteria	1,107	3,041,368
13 Nursing Administration	1,832	1,598,393	14 Central Service and Supply	927	1,487,230
15 Pharmacy	802	4,647,222	16 Medical Records	2,664	469,833
17 Social Services	989	1,001,260	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,164	805,031

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670129 THE HEIGHTS HOSPITAL

1917 ASHLAND STREET, SUITE 300

Cost Report not Filed.

HOUSTON, TX 77008

CR Beds 0

POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670006 THE HOSPITAL AT WESTLAKE MEDICAL CENTER				Proprietary - Partnership			
5656 BEE CAVES ROAD, SUITE M-302		12/31/2020 366 Days Submitted		General Short Term			
AUSTIN, TX 78746				CR Beds 23 POS Beds 0			
TRAVIS		Key Performance Ind.					
BLUE CROSS (TEXAS)				Occupancy Rate 20.9%			
Balance Sheet		Income Statement		Length of Stay 2.4			
Current Assets	7,739,988	Total Charges	73,803,697	Average Wages 31.31			
Fixed Assets	5,118,599	Contract Allowance	46,461,903	63.0% Medicare Part A 10.0%			
Other Assets	57,888	Operating Revenue	27,341,794	37.0% Medicare Part B 4.3%			
Total Assets	12,916,475	Operating Expense	37,943,994	138.8% Current Ratio 0.2			
Current Liabilities	45,539,604	Operating Margin	-10,602,200	-38.8% Days to Collect 574.8			
Long Term Liabilities	0	Other Income	375,962	1.4% Avg Payment Days 133.9			
Total Equity	-32,623,129	Other Expense	0	0.0% Depreciation Rate 4.8%			
Total Liab. and Equity	12,916,475	Net Profit or Loss	(10,226,238)	-37.4% Return on Equity 31.3%			
Selected Revenue Departments				Revenue Ranking - 3,795			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,349	5,049,620	2,881,882	1.752195		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,377	6,686,769	15,989,827	0.418189		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,920	1,930,521	3,125,818	0.617605		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,512	2,781,193	02	Capital Cost - Movable Equip	2,478	1,717,776
04	Employee Benefits	3,957	1,637,555	05	Administrative and General	4,145	4,337,036
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,692	724,756
08/09	Laundry / Housekeeping	4,592	307,134	10/11	Dietary and Cafeteria	5,823	72,422
13	Nursing Administration	3,604	486,293	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,616	259,099
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670047 THE HOSPITALS OF PROVIDENCE EAST CAMPUS

Proprietary - Corporation

3280 JOE BATTLE BLVD

12/31/2020 366 Days Submitted

General Short Term

EL PASO, TX 79938

CR Beds 146 POS Beds 0

EL PASO

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 92.1%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	65,086,746	Total Charges	2,212,411,274	Average Wages	31.70
Fixed Assets	129,892,561	Contract Allowance	1,942,035,320	87.8% Medicare Part A	7.1%
Other Assets	17,232,062	Operating Revenue	270,375,954	12.2% Medicare Part B	1.4%
Total Assets	212,211,369	Operating Expense	213,106,925	78.8% Current Ratio	1.9
Current Liabilities	34,810,629	Operating Margin	57,269,029	21.2% Days to Collect	382.6
Long Term Liabilities	4,798,738	Other Income	10,507,624	3.9% Avg Payment Days	24.0
Total Equity	172,602,002	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	212,211,369	Net Profit or Loss	67,776,653	25.1% Return on Equity	39.3%

Selected Revenue Departments

Revenue Ranking - 1,065

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,367	38,692,451	222,847,939	0.173627
31	Intensive Care Unit	1,230	9,543,756	91,144,648	0.104710
50	Operating Room	1,593	13,300,623	196,446,328	0.067706
52	Labor Room and Delivery Room	684	7,235,776	60,684,337	0.119236
91	Emergency Department	963	16,480,763	210,892,065	0.078148

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,470	6,028,590	02 Capital Cost - Movable Equip	839	9,328,704
04 Employee Benefits	1,578	10,318,490	05 Administrative and General	1,229	40,598,143
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,007	6,529,794
08/09 Laundry / Housekeeping	1,673	2,433,176	10/11 Dietary and Cafeteria	1,804	1,830,665
13 Nursing Administration	2,365	1,090,292	14 Central Service and Supply	1,926	378,890
15 Pharmacy	1,287	2,607,576	16 Medical Records	1,238	1,448,831
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670124 THE HOSPITALS OF PROVIDENCE HORIZON CITY CAMPUS				Proprietary - Corporation			
13600 HORIZON STREET, SUITE 100		12/31/2020 366 Days Settled		General Short Term			
HORIZON CITY, TX 79928				CR Beds 16	POS Beds 0		
EL PASO		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate	29.9%		
Balance Sheet		Income Statement		Length of Stay	2.5		
Current Assets	22,229,018	Total Charges	392,941,900	Average Wages	34.58		
Fixed Assets	3,649,403	Contract Allowance	353,173,910	89.9% Medicare Part A	1.5%		
Other Assets	110,059	Operating Revenue	39,767,990	10.1% Medicare Part B	3.0%		
Total Assets	25,988,480	Operating Expense	33,588,821	84.5% Current Ratio	2.0		
Current Liabilities	11,196,165	Operating Margin	6,179,169	15.5% Days to Collect	57.6		
Long Term Liabilities	0	Other Income	384,730	1.0% Avg Payment Days	46.3		
Total Equity	14,792,315	Other Expense	0	0.0% Depreciation Rate	15.7%		
Total Liab. and Equity	25,988,480	Net Profit or Loss	6,563,899	16.5% Return on Equity	44.4%		
Selected Revenue Departments				Revenue Ranking - 3,230			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,379	8,847,805	6,000,201	1.474585		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	906	17,160,011	164,866,312	0.104084		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,065	3,815,656	02	Capital Cost - Movable Equip	2,983	1,024,942
04	Employee Benefits	0	0	05	Administrative and General	2,772	10,392,009
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,306	943,323
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	5,816	75,047
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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450002 THE HOSPITALS OF PROVIDENCE MEMORIAL CAMPUS				Proprietary - Corporation	
2001 N OREGON ST		5/31/2020 366 Days Settled		General Short Term	
EL PASO, TX 79902				CR Beds 246 POS Beds 0	
EL PASO		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	53.4%
				Length of Stay	4.4
Balance Sheet		Income Statement		Average Wages	32.02
Current Assets	76,642,868	Total Charges	2,190,110,025	87.2%	Medicare Part A
Fixed Assets	119,380,471	Contract Allowance	1,910,694,009	12.8%	Medicare Part B
Other Assets	33,836,932	Operating Revenue	279,416,016	95.1%	Current Ratio
Total Assets	<u>229,860,271</u>	Operating Expense	265,778,814	4.9%	Days to Collect
Current Liabilities	25,246,106	Operating Margin	13,637,202	1.7%	Avg Payment Days
Long Term Liabilities	24,987,042	Other Income	4,739,247	0.0%	Depreciation Rate
Total Equity	<u>179,627,123</u>	Other Expense	0	6.6%	Return on Equity
Total Liab. and Equity	<u>229,860,271</u>	Net Profit or Loss	<u>18,376,449</u>		
Selected Revenue Departments				Revenue Ranking - 1,040	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,240	44,237,386	166,312,907	0.265989
31	Intensive Care Unit	1,485	7,253,956	37,380,195	0.194059
50	Operating Room	1,076	20,939,396	270,130,735	0.077516
52	Labor Room and Delivery Room	706	6,992,039	57,078,093	0.122500
91	Emergency Department	1,540	10,346,914	135,734,634	0.076229
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,903	4,319,719	02 Capital Cost - Movable Equip	655	11,332,783
04 Employee Benefits	1,271	13,995,843	05 Administrative and General	989	50,431,654
06 Maintenance and Repairs	0	0	07 Operation of Plant	733	8,554,889
08/09 Laundry / Housekeeping	1,201	3,561,768	10/11 Dietary and Cafeteria	1,166	2,933,400
13 Nursing Administration	854	4,024,217	14 Central Service and Supply	1,575	624,572
15 Pharmacy	951	3,796,601	16 Medical Records	918	1,946,121
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,238	535,688

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670120 THE HOSPITALS OF PROVIDENCE TRANSMOUNTAIN CAMPUS				Proprietary - Corporation	
2000 TRANSMOUNTAIN RD		12/31/2020 366 Days Submitted		General Short Term	
EL PASO, TX 79911				CR Beds 90	POS Beds 0
EL PASO		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		69.4%	
Balance Sheet		Income Statement		Length of Stay 4.8	
Current Assets	51,779,863	Total Charges	1,054,005,811	Average Wages	34.24
Fixed Assets	153,021,713	Contract Allowance	932,596,493	88.5% Medicare Part A	10.0%
Other Assets	8,679,123	Operating Revenue	121,409,318	11.5% Medicare Part B	1.8%
Total Assets	213,480,699	Operating Expense	115,291,919	95.0% Current Ratio	1.9
Current Liabilities	27,710,863	Operating Margin	6,117,399	5.0% Days to Collect	534.4
Long Term Liabilities	4,248,033	Other Income	5,978,892	4.9% Avg Payment Days	31.3
Total Equity	181,521,803	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	213,480,699	Net Profit or Loss	12,096,291	10.0% Return on Equity	6.7%
Selected Revenue Departments				Revenue Ranking - 1,908	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,045	22,078,022	98,953,132	0.223116
31	Intensive Care Unit	1,816	4,868,728	56,340,357	0.086416
50	Operating Room	1,731	11,716,957	121,319,331	0.096579
52	Labor Room and Delivery Room	1,181	3,711,131	13,574,757	0.273385
91	Emergency Department	2,320	5,875,458	110,813,580	0.053021
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,688	5,068,674	02	Capital Cost - Movable Equip
04	Employee Benefits	2,438	4,741,208	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,949	1,951,393	10/11	Dietary and Cafeteria
13	Nursing Administration	2,550	963,732	14	Central Service and Supply
15	Pharmacy	1,675	1,682,055	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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450518 THE MEDICAL CENTER OF SOUTHEAST TEXAS			Proprietary - Other		
2555 JIMMY JOHNSON BLVD		11/30/2020 366 Days Submitted		General Short Term	
PORT ARTHUR, TX 77640				CR Beds 151 POS Beds 0	
JEFFERSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		41.8%	
		Length of Stay		4.6	
		Average Wages		30.82	
		Medicare Part A		12.4%	
		Medicare Part B		5.4%	
		Current Ratio		0.6	
		Days to Collect		173.6	
		Avg Payment Days		97.4	
		Depreciation Rate		13.7%	
		Return on Equity		0.8%	
Balance Sheet					
		Income Statement			
Current Assets	22,417,616	Total Charges	969,883,872		
Fixed Assets	17,893,614	Contract Allowance	845,765,368	87.2%	
Other Assets	-22,022	Operating Revenue	124,118,504	12.8%	
Total Assets	40,289,208	Operating Expense	133,588,432	107.6%	
Current Liabilities	35,646,335	Operating Margin	-9,469,928	-7.6%	
Long Term Liabilities	-163,255,856	Other Income	10,743,616	8.7%	
Total Equity	167,898,729	Other Expense	0	0.0%	
Total Liab. and Equity	40,289,208	Net Profit or Loss	1,273,688	1.0%	
Selected Revenue Departments					
				Revenue Ranking - 1,889	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,938	23,839,278	37,151,148	0.641683
31	Intensive Care Unit	1,239	9,387,462	18,371,921	0.510968
50	Operating Room	1,169	19,427,687	137,835,110	0.140949
52	Labor Room and Delivery Room	1,301	3,136,027	13,480,780	0.232629
91	Emergency Department	1,565	10,106,215	71,984,891	0.140394
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,367	6,719,385	02 Capital Cost - Movable Equip	900	8,799,963
04 Employee Benefits	2,223	5,705,805	05 Administrative and General	1,896	21,928,831
06 Maintenance and Repairs	0	0	07 Operation of Plant	995	6,576,589
08/09 Laundry / Housekeeping	1,635	2,503,929	10/11 Dietary and Cafeteria	1,622	2,059,110
13 Nursing Administration	1,007	3,412,648	14 Central Service and Supply	1,134	1,118,197
15 Pharmacy	1,555	1,929,372	16 Medical Records	3,020	375,166
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

459809 THE METHODIST HOSPITAL TRANSPLANT

6565 FANNIN Cost Report not Filed.

HOUSTON, TX 77030 CR Beds 0 POS Beds 0

HARRIS **Key Performance Ind.**

BLUE CROSS (TEXAS) Occupancy Rate 0.0%

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

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670267 THE WOODLANDS SPECIALTY HOSPITAL

Proprietary - Corporation

25440 INTERSTATE 45 NORTH

12/31/2020 184 Days Settled

General Short Term

SPRING, TX 77386

CR Beds 6 POS Beds 0

MONTGOMERY

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 3.6%

Balance Sheet

Current Assets	310,521,404
Fixed Assets	707,905
Other Assets	0
Total Assets	311,229,309
Current Liabilities	2,609,058
Long Term Liabilities	2,084,817
Total Equity	306,535,434
Total Liab. and Equity	311,229,309

Income Statement

Total Charges	132,561,751
Contract Allowance	125,243,286
Operating Revenue	7,318,465
Operating Expense	11,420,865
Operating Margin	-4,102,400
Other Income	42,173
Other Expense	0
Net Profit or Loss	(4,060,227)

Length of Stay	2.9
Average Wages	38.97
Medicare Part A	0.0%
Medicare Part B	3.5%
Current Ratio	119.0
Days to Collect	491.1
Avg Payment Days	8.3
Depreciation Rate	54.7%
Return on Equity	-1.3%

Selected Revenue Departments

Revenue Ranking - 4,820

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,533	2,375,691	1,187,467	2.000637
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,284	2,413,574	31,173,491	0.077424
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,471	544,017	23,004,297	0.023648

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	3,543	1,419,313	02 Capital Cost - Movable Equip	3,181	852,287
04 Employee Benefits	5,679	30,293	05 Administrative and General	4,484	3,636,311
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,118	553,074
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	5,669	122,973
13 Nursing Administration	0	0	14 Central Service and Supply	2,800	107,284
15 Pharmacy	3,487	43,407	16 Medical Records	5,099	65,801
17 Social Services	0	0	18 Other General Service Cost	615	17,290
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451339 THROCKMORTON COUNTY MEMORIAL HOSPITAL			Government - County		
802 N MINTER AVENUE		12/31/2020 366 Days Settled		General Short Term	
THROCKMORTON, TX 76483				CR Beds 14	POS Beds 0
THROCKMORTON		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	7.2%
Balance Sheet		Income Statement		Length of Stay	6.7
Current Assets	3,205,734	Total Charges	2,851,191	Average Wages	16.46
Fixed Assets	760,237	Contract Allowance	346,718	12.2%	Medicare Part A 0.0%
Other Assets	21,739	Operating Revenue	2,504,473	87.8%	Medicare Part B 27.0%
Total Assets	3,987,710	Operating Expense	5,023,952	200.6%	Current Ratio 7.5
Current Liabilities	427,587	Operating Margin	-2,519,479	-100.6%	Days to Collect 286.7
Long Term Liabilities	2,469,190	Other Income	3,013,297	120.3%	Avg Payment Days 9.5
Total Equity	1,090,933	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	3,987,710	Net Profit or Loss	493,818	19.7%	Return on Equity 45.3%
Selected Revenue Departments			Revenue Ranking - 5,778		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,817	1,668,909	263,900	6.324020
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,484	497,439	228,376	2.178158
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 4,782 196,680
04	Employee Benefits	5,194	397,688	05	Administrative and General 5,884 664,742
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,097 197,788
08/09	Laundry / Housekeeping	5,867	45,209	10/11	Dietary and Cafeteria 5,783 91,795
13	Nursing Administration	5,270	79,872	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,298 42,441
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45051E TIMBERLAWN SANITARIUM

4600 SAMUELL BLVD

Cost Report not Filed.

DALLAS, TX 75221

CR Beds 0

POS Beds 0

DALLAS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

453025 TIRR MEMORIAL HERMANN

Nonprofit - Other

1333 MOURSUND AVE

12/31/2020 366 Days Submitted

Rehabilitation

HOUSTON, TX 77030

CR Beds 134 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 24.3

Current Assets	35,182,219	Total Charges	359,955,768		Average Wages	
Fixed Assets	33,537,329	Contract Allowance	230,221,966	64.0%	Medicare Part A	0.0%
Other Assets	12,537	Operating Revenue	129,733,802	36.0%	Medicare Part B	1.5%
Total Assets	68,732,085	Operating Expense	130,724,230	100.8%	Current Ratio	(1.6)
Current Liabilities	-22,298,213	Operating Margin	-990,428	-0.8%	Days to Collect	98.2
Long Term Liabilities	554,027	Other Income	10,607,472	8.2%	Avg Payment Days	11.2
Total Equity	90,476,271	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	68,732,085	Net Profit or Loss	9,617,044	7.4%	Return on Equity	10.6%

Selected Revenue Departments

Revenue Ranking - 1,837

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,314	40,792,934	99,066,377	0.411774
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,822	1,129,967	3,275,194	0.345008
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	2,169	3,508,346	02 Capital Cost - Movable Equip	2,000	2,743,833
04 Employee Benefits	1,058	17,568,355	05 Administrative and General	1,485	32,252,834
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,998	2,648,323
08/09 Laundry / Housekeeping	2,142	1,660,596	10/11 Dietary and Cafeteria	1,324	2,584,627
13 Nursing Administration	1,500	2,085,278	14 Central Service and Supply	903	1,558,795
15 Pharmacy	433	8,089,093	16 Medical Records	1,073	1,678,588
17 Social Services	0	0	18 Other General Service Cost	423	313,239
19 Non Physician Anesthetists	0	0	20-23 Education Programs	765	3,542,898

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450080 TITUS REGIONAL MEDICAL CENTER				Government - Hospital Dis	
2001 N JEFFERSON		9/30/2020 366 Days Submitted		General Short Term	
MOUNT PLEASANT, TX 75455				CR Beds 41	POS Beds 0
TITUS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	54.1%
				Length of Stay	3.3
				Average Wages	24.40
				70.5%	Medicare Part A 12.5%
				29.5%	Medicare Part B 7.5%
				115.0%	Current Ratio 1.8
				-15.0%	Days to Collect 439.3
				24.9%	Avg Payment Days 32.9
				0.0%	Depreciation Rate 3.7%
				9.9%	Return on Equity 15.2%
Balance Sheet			Income Statement		
Current Assets	47,697,925	Total Charges	255,925,788		
Fixed Assets	39,344,512	Contract Allowance	180,449,272		
Other Assets	3,780,068	Operating Revenue	75,476,516		
Total Assets	90,822,505	Operating Expense	86,765,017		
Current Liabilities	25,848,423	Operating Margin	-11,288,501		
Long Term Liabilities	15,801,675	Other Income	18,761,104		
Total Equity	49,172,407	Other Expense	0		
Total Liab. and Equity	90,822,505	Net Profit or Loss	7,472,603		
Selected Revenue Departments			Revenue Ranking - 2,470		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,661	7,468,971	21,593,167	0.345895
31	Intensive Care Unit	2,484	2,034,301	3,579,954	0.568248
50	Operating Room	2,962	3,737,782	9,744,443	0.383581
52	Labor Room and Delivery Room	1,453	2,399,030	4,795,510	0.500266
91	Emergency Department	3,034	3,703,370	23,394,316	0.158302
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,523	5,816,651	02 Capital Cost - Movable Equip	4,778	197,528
04 Employee Benefits	2,017	6,721,100	05 Administrative and General	2,919	9,279,288
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,843	3,015,744
08/09 Laundry / Housekeeping	2,512	1,253,401	10/11 Dietary and Cafeteria	2,721	1,005,886
13 Nursing Administration	612	5,403,505	14 Central Service and Supply	1,682	529,247
15 Pharmacy	1,475	2,115,475	16 Medical Records	3,149	343,011
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670196 TLC CORPUS EMERGENCY CARE, LLC

7330 S STAPLES ST

Cost Report not Filed.

CORPUS CHRISTI, TX 78413

CR Beds 0

POS Beds 0

NUECES

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451370 TMC- BONHAM HOSPITAL			Government - County		
504 LIPSCOMB STREET		12/31/2020 366 Days Submitted		General Short Term	
BONHAM, TX 75418				CR Beds 21	POS Beds 0
FANNIN		Key Performance Ind.			
NOVITAS				Occupancy Rate	50.9%
Balance Sheet		Income Statement		Length of Stay	11.0
Current Assets	2,935,549	Total Charges	52,925,633	Average Wages	
Fixed Assets	756,695	Contract Allowance	37,391,710	70.6%	Medicare Part A 0.0%
Other Assets	21,678	Operating Revenue	15,533,923	29.4%	Medicare Part B 8.1%
Total Assets	<u>3,713,922</u>	Operating Expense	<u>19,467,207</u>	125.3%	Current Ratio 1.0
Current Liabilities	2,945,608	Operating Margin	-3,933,284	-25.3%	Days to Collect 321.1
Long Term Liabilities	-1,859,357	Other Income	3,757,810	24.2%	Avg Payment Days 28.7
Total Equity	<u>2,627,671</u>	Other Expense	0	0.0%	Depreciation Rate 8.8%
Total Liab. and Equity	<u>3,713,922</u>	Net Profit or Loss	<u>(175,474)</u>	-1.1%	Return on Equity -6.7%
Selected Revenue Departments			Revenue Ranking - 4,725		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,424	4,842,989	9,444,796	0.512768
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,079	673,581	388,661	1.733081
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,274	3,204,340	8,323,068	0.384995
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,351	1,625,084	02	Capital Cost - Movable Equip 317,732
04	Employee Benefits	3,317	2,474,632	05	Administrative and General 2,960,551
06	Maintenance and Repairs	0	0	07	Operation of Plant 645,818
08/09	Laundry / Housekeeping	4,663	295,318	10/11	Dietary and Cafeteria 450,366
13	Nursing Administration	3,115	678,324	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 294,912
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	335	59,478	20-23	Education Programs 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450774 TOPS SURGICAL SPECIALTY HOSPITAL

Proprietary - Corporation

17080 RED OAK DRIVE

12/31/2020 366 Days Submitted

General Short Term

HOUSTON, TX 77090

CR Beds 15 POS Beds 0

HARRIS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 17.9%

Balance Sheet

Income Statement

Length of Stay 1.9

Current Assets	14,288,313	Total Charges	150,559,441	Average Wages	28.27
Fixed Assets	16,551,477	Contract Allowance	110,239,592	73.2% Medicare Part A	3.5%
Other Assets	3,725,926	Operating Revenue	40,319,849	26.8% Medicare Part B	6.0%
Total Assets	34,565,716	Operating Expense	30,613,711	75.9% Current Ratio	2.3
Current Liabilities	6,148,651	Operating Margin	9,706,138	24.1% Days to Collect	248.9
Long Term Liabilities	12,314,439	Other Income	1,030,198	2.6% Avg Payment Days	32.7
Total Equity	16,102,626	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	34,565,716	Net Profit or Loss	10,736,336	26.6% Return on Equity	66.7%

Selected Revenue Departments

Revenue Ranking - 3,215

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,539	4,537,529	1,516,908	2.991301
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,569	5,620,460	76,519,064	0.073452
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,518	365,539	0	3,655,390,000,000.0000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,661	2,521,948	02 Capital Cost - Movable Equip	2,906	1,111,998
04 Employee Benefits	3,409	2,320,403	05 Administrative and General	4,463	3,683,303
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,263	975,983
08/09 Laundry / Housekeeping	3,964	454,748	10/11 Dietary and Cafeteria	5,437	177,769
13 Nursing Administration	4,168	284,996	14 Central Service and Supply	2,823	103,809
15 Pharmacy	3,164	224,779	16 Medical Records	4,609	119,293
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670266 TOWNSEN MEMORIAL HOSPITAL				Proprietary - Corporation	
1475 FM 1960 BYPASS E		12/31/2020 205 Days Settled		General Short Term	
HUMBLE, TX 77338				CR Beds 5	POS Beds 0
HARRIS		Key Performace Ind.			
NOVITAS (TEXAS)				Occupancy Rate	13.1%
Balance Sheet		Income Statement		Length of Stay	2.0
Current Assets	7,352,676	Total Charges	67,674,529	Average Wages	39.24
Fixed Assets	1,540,854	Contract Allowance	58,511,767	86.5% Medicare Part A	1.7%
Other Assets	18,347	Operating Revenue	9,162,762	13.5% Medicare Part B	1.7%
Total Assets	8,911,877	Operating Expense	7,787,031	85.0% Current Ratio	1.3
Current Liabilities	5,785,646	Operating Margin	1,375,731	15.0% Days to Collect	4,864.6
Long Term Liabilities	211,601	Other Income	60,675	0.7% Avg Payment Days	112.8
Total Equity	2,914,630	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	8,911,877	Net Profit or Loss	1,436,406	15.7% Return on Equity	49.3%
Selected Revenue Departments				Revenue Ranking - 4,644	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,982	377,951	254,600	1.484489
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,312	2,332,028	50,154,293	0.046497
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,525	330,632	822,972	0.401754
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,630	654,246	02	Capital Cost - Movable Equip
04	Employee Benefits	5,228	351,936	05	Administrative and General
06	Maintenance and Repairs	1,663	398,324	07	Operation of Plant
08/09	Laundry / Housekeeping	5,767	77,946	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670133 TRUSTED MEDICAL CENTERS MANSFIELD

1710 N HWY 287 FRONTAGE ROAD

Cost Report not Filed.

MANSFIELD, TX 76063

CR Beds 0

POS Beds 0

TARRANT

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

673063 TRUSTPOINT REHAB HOSPITAL OF LUBBOCK				Proprietary - Corporation	
4302 PRINCETON		7/31/2020 366 Days Settled		Rehabilitation	
LUBBOCK, TX 79415				CR Beds 93	POS Beds 0
LUBBOCK		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	62.3%
				Length of Stay	16.5
Balance Sheet		Income Statement			
Current Assets	21,141,213	Total Charges	60,839,047	Average Wages	
Fixed Assets	2,425,270	Contract Allowance	29,894,218	49.1%	Medicare Part A
Other Assets	89,787,432	Operating Revenue	30,944,829	50.9%	Medicare Part B
Total Assets	113,353,915	Operating Expense	28,928,705	93.5%	Current Ratio
Current Liabilities	79,066,033	Operating Margin	2,016,124	6.5%	Days to Collect
Long Term Liabilities	21,592,238	Other Income	1,269,873	4.1%	Avg Payment Days
Total Equity	12,695,644	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	113,353,915	Net Profit or Loss	3,285,997	10.6%	Return on Equity
				25.9%	
Selected Revenue Departments				Revenue Ranking - 3,587	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,377	16,748,002	37,126,250	0.451109
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,034	3,892,411	02 Capital Cost - Movable Equip	3,111	909,871
04 Employee Benefits	3,489	2,201,662	05 Administrative and General	3,515	6,101,156
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,030	587,329
08/09 Laundry / Housekeeping	3,942	459,008	10/11 Dietary and Cafeteria	2,737	996,186
13 Nursing Administration	2,559	960,713	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,050	191,395
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

452091 TYLER CONTINUECARE HOSPITAL (AT MOTHER FRANCES)				Nonprofit - Other			
800 EAST DAWSON 4TH FLOOR		12/31/2020 366 Days Settled		General Long Term			
TYLER, TX 75701				CR Beds 51	POS Beds 0		
SMITH		Key Performance Ind.					
BLUE CROSS (TEXAS)				Occupancy Rate	69.1%		
Balance Sheet		Income Statement		Length of Stay	23.4		
Current Assets	10,609,988	Total Charges	105,242,999	Average Wages			
Fixed Assets	757,820	Contract Allowance	82,754,179	78.6%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	22,488,820	21.4%	Medicare Part B 0.0%		
Total Assets	11,367,808	Operating Expense	20,531,824	91.3%	Current Ratio 2.0		
Current Liabilities	5,329,106	Operating Margin	1,956,996	8.7%	Days to Collect 725.3		
Long Term Liabilities	-126,418	Other Income	405,574	1.8%	Avg Payment Days 25.4		
Total Equity	6,165,120	Other Expense	88,038	0.4%	Depreciation Rate 6.5%		
Total Liab. and Equity	11,367,808	Net Profit or Loss	2,274,532	10.1%	Return on Equity 36.9%		
Selected Revenue Departments				Revenue Ranking - 4,116			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,114	10,451,717	30,800,786	0.339333		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,325	317,215	1,951,657	0.162536		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,354	282,484	02	Capital Cost - Movable Equip	3,829	503,824
04	Employee Benefits	3,684	1,944,881	05	Administrative and General	4,936	2,778,611
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,421	871,147
08/09	Laundry / Housekeeping	4,743	281,029	10/11	Dietary and Cafeteria	5,221	228,865
13	Nursing Administration	5,018	121,966	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,293	312,910
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450460 TYLER COUNTY HOSPITAL			Government - Hospital Dis		
1100 WEST BLUFF		6/30/2020 366 Days Settled		General Short Term	
WOODVILLE, TX 75979				CR Beds 25	POS Beds 0
TYLER		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	7.1%
Balance Sheet		Income Statement		Length of Stay	2.9
Current Assets	13,786,073	Total Charges	16,813,631	Average Wages	22.87
Fixed Assets	2,965,543	Contract Allowance	10,848,241	64.5%	Medicare Part A 21.9%
Other Assets	0	Operating Revenue	5,965,390	35.5%	Medicare Part B 11.1%
Total Assets	16,751,616	Operating Expense	11,618,682	194.8%	Current Ratio 4.1
Current Liabilities	3,382,668	Operating Margin	-5,653,292	-94.8%	Days to Collect 335.9
Long Term Liabilities	0	Other Income	10,350,421	173.5%	Avg Payment Days 84.4
Total Equity	13,368,948	Other Expense	17,046	0.3%	Depreciation Rate 4.5%
Total Liab. and Equity	16,751,616	Net Profit or Loss	4,680,083	78.5%	Return on Equity 35.0%
Selected Revenue Departments			Revenue Ranking - 5,587		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,462	2,516,269	477,500	5.269673
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,192	1,301,627	5,744,407	0.226590
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 3,519 646,645
04	Employee Benefits	4,391	1,137,091	05	Administrative and General 5,607 1,499,074
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,552 402,443
08/09	Laundry / Housekeeping	5,164	206,746	10/11	Dietary and Cafeteria 5,383 188,608
13	Nursing Administration	4,343	246,078	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,811 227,394
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450803 UNITED MEMORIAL MEDICAL CENTER				Proprietary - Partnership	
510 W TIDWELL		12/31/2020 366 Days Submitted		General Short Term	
HOUSTON, TX 77091				CR Beds 124	POS Beds 0
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	13.0%
Balance Sheet		Income Statement		Length of Stay	3.1
Current Assets	33,288,068	Total Charges	580,092,527	Average Wages	34.73
Fixed Assets	3,506,929	Contract Allowance	470,634,572	81.1%	Medicare Part A 8.3%
Other Assets	4,680,720	Operating Revenue	109,457,955	18.9%	Medicare Part B 4.3%
Total Assets	<u>41,475,717</u>	Operating Expense	<u>116,962,160</u>	106.9%	Current Ratio 0.9
Current Liabilities	36,771,047	Operating Margin	-7,504,205	-6.9%	Days to Collect 818.1
Long Term Liabilities	0	Other Income	9,544,335	8.7%	Avg Payment Days 71.4
Total Equity	<u>4,704,670</u>	Other Expense	<u>1,443,933</u>	1.3%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>41,475,717</u>	Net Profit or Loss	<u>596,197</u>	0.5%	Return on Equity 12.7%
Selected Revenue Departments				Revenue Ranking - 2,019	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,653	13,955,238	7,910,726	1.764091
31	Intensive Care Unit	214	43,030,762	63,392,061	0.678804
50	Operating Room	2,437	6,383,860	90,034,229	0.070905
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,115	3,490,551	20,398,181	0.171121
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,368	6,713,411	02	Capital Cost - Movable Equip
04	Employee Benefits	3,382	2,363,342	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,828	990,819	10/11	Dietary and Cafeteria
13	Nursing Administration	2,752	853,145	14	Central Service and Supply
15	Pharmacy	3,411	87,235	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450010 UNITED REGIONAL HEALTH CARE SYSTEM				Nonprofit - Other	
1600 11TH STREET		12/31/2020 366 Days Submitted		General Short Term	
WICHITA FALLS, TX 76301				CR Beds 220	POS Beds 0
WICHITA		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	67.8%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	242,042,994	Total Charges	1,190,948,678	Average Wages	35.46
Fixed Assets	199,118,253	Contract Allowance	847,557,234	71.2%	Medicare Part A 21.0%
Other Assets	471,628,729	Operating Revenue	343,391,444	28.8%	Medicare Part B 7.4%
Total Assets	912,789,976	Operating Expense	373,489,929	108.8%	Current Ratio 3.3
Current Liabilities	73,746,353	Operating Margin	-30,098,485	-8.8%	Days to Collect 218.5
Long Term Liabilities	31,564,248	Other Income	47,844,019	13.9%	Avg Payment Days 35.5
Total Equity	807,479,375	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	912,789,976	Net Profit or Loss	17,745,534	5.2%	Return on Equity 2.2%
Selected Revenue Departments				Revenue Ranking - 837	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	703	72,361,945	81,378,860	0.889198
31	Intensive Care Unit	1,700	5,618,656	9,068,284	0.619594
50	Operating Room	1,313	17,170,373	71,981,352	0.238539
52	Labor Room and Delivery Room	623	7,884,010	13,670,794	0.576705
91	Emergency Department	853	17,860,682	142,665,004	0.125193
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	245	22,070,229
04 Employee Benefits	893	21,216,318	05 Administrative and General	760	64,103,753
06 Maintenance and Repairs	0	0	07 Operation of Plant	790	8,004,541
08/09 Laundry / Housekeeping	968	4,439,610	10/11 Dietary and Cafeteria	1,071	3,116,613
13 Nursing Administration	1,738	1,720,058	14 Central Service and Supply	42	21,357,818
15 Pharmacy	89	27,164,603	16 Medical Records	0	(14,879,919)
17 Social Services	187	5,130,920	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454104 UNIVERSITY BEHAVIORAL HEALTH				Proprietary - Corporation	
2026 WEST UNIVERSITY DRIVE		12/31/2020 366 Days Settled		Psychiatric	
DENTON, TX 76201				CR Beds 104 POS Beds 0	
DENTON		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	57.6%
				Length of Stay	8.5
				Average Wages	
				64.9% Medicare Part A	0.0%
				35.1% Medicare Part B	0.2%
				94.8% Current Ratio	0.6
				5.2% Days to Collect	15.5
				3.6% Avg Payment Days	21.3
				0.0% Depreciation Rate	5.0%
				8.7% Return on Equity	6.4%

Balance Sheet		Income Statement			
Current Assets	741,303	Total Charges	51,768,300		
Fixed Assets	9,344,304	Contract Allowance	33,617,479		
Other Assets	39,459,655	Operating Revenue	18,150,821		
Total Assets	49,545,262	Operating Expense	17,210,958		
Current Liabilities	1,211,749	Operating Margin	939,863		
Long Term Liabilities	23,358,519	Other Income	648,130		
Total Equity	24,974,994	Other Expense	0		
Total Liab. and Equity	49,545,262	Net Profit or Loss	1,587,993		

Selected Revenue Departments			Revenue Ranking - 4,457		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,639	14,023,016	47,133,300	0.297518
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,679	626,903	02	Capital Cost - Movable Equip	4,444	296,336
04	Employee Benefits	3,807	1,808,656	05	Administrative and General	4,343	3,910,715
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,503	829,881
08/09	Laundry / Housekeeping	4,781	274,618	10/11	Dietary and Cafeteria	3,961	533,169
13	Nursing Administration	3,075	693,980	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,419	139,379
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450213 UNIVERSITY HEALTH SYSTEM

Government - Hospital Dis

4502 MEDICAL DR

12/31/2020 366 Days Submitted

General Short Term

SAN ANTONIO, TX 78229

CR Beds 468 POS Beds 0

BEXAR

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 75.1%

Balance Sheet

Income Statement

Length of Stay 6.9

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	944,408,656	Total Charges	3,519,204,251		Average Wages	31.96
Fixed Assets	1,151,340,214	Contract Allowance	2,782,991,706	79.1%	Medicare Part A	21.5%
Other Assets	1,414,840,617	Operating Revenue	736,212,545	20.9%	Medicare Part B	2.6%
Total Assets	3,510,589,487	Operating Expense	2,067,185,214	280.8%	Current Ratio	1.8
Current Liabilities	511,173,672	Operating Margin	-1,330,972,669	-180.8%	Days to Collect	531.9
Long Term Liabilities	1,522,502,614	Other Income	1,581,132,859	214.8%	Avg Payment Days	84.2
Total Equity	1,476,913,201	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	3,510,589,487	Net Profit or Loss	250,160,190	34.0%	Return on Equity	16.9%

Selected Revenue Departments

Revenue Ranking - 294

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	126	189,115,236	225,533,481	0.838524
31	Intensive Care Unit	561	20,688,206	23,607,924	0.876325
50	Operating Room	124	86,635,319	423,778,374	0.204435
52	Labor Room and Delivery Room	192	15,414,959	67,602,674	0.228023
91	Emergency Department	30	94,762,594	322,533,434	0.293807

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	126	43,261,640	02 Capital Cost - Movable Equip	58	51,029,944
04 Employee Benefits	264	62,589,874	05 Administrative and General	122	222,185,207
06 Maintenance and Repairs	0	0	07 Operation of Plant	40	44,586,982
08/09 Laundry / Housekeeping	66	21,229,055	10/11 Dietary and Cafeteria	138	9,982,289
13 Nursing Administration	309	9,141,379	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	190	7,110,923
17 Social Services	40	11,769,655	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	153	33,442,790

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

459803 UNIVERSITY HOSPITAL TRANSPLANT

4502 MEDICAL DRIVE Cost Report not Filed.

SAN ANTONIO, TX 78229

CR Beds 0 POS Beds 0

BEXAR

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450686 UNIVERSITY MEDICAL CENTER

Government - Hospital Dis

602 INDIANA AVENUE

12/31/2020 366 Days Amended

General Short Term

LUBBOCK, TX 79415

CR Beds 294 POS Beds 0

LUBBOCK

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 68.4%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	576,631,140	Total Charges	3,006,777,413	Average Wages	32.96
Fixed Assets	307,274,255	Contract Allowance	2,467,957,856	82.1% Medicare Part A	15.4%
Other Assets	89,295,470	Operating Revenue	538,819,557	17.9% Medicare Part B	4.1%
Total Assets	973,200,865	Operating Expense	707,672,052	131.3%	Current Ratio 3.8
Current Liabilities	150,138,276	Operating Margin	-168,852,495	-31.3%	Days to Collect 81.5
Long Term Liabilities	0	Other Income	240,697,046	44.7%	Avg Payment Days 41.0
Total Equity	823,062,589	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	973,200,865	Net Profit or Loss	71,844,551	13.3%	Return on Equity 8.7%

Selected Revenue Departments

Revenue Ranking - 475

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	592	83,116,521	132,535,831	0.627125
31	Intensive Care Unit	157	51,604,837	171,790,715	0.300394
50	Operating Room	141	84,047,994	285,317,058	0.294578
52	Labor Room and Delivery Room	484	9,725,045	15,979,976	0.608577
91	Emergency Department	505	26,336,480	176,725,245	0.149025

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	551	16,215,388	02 Capital Cost - Movable Equip	200	24,356,470
04 Employee Benefits	338	50,558,406	05 Administrative and General	679	70,709,054
06 Maintenance and Repairs	419	6,411,531	07 Operation of Plant	982	6,623,455
08/09 Laundry / Housekeeping	443	7,865,795	10/11 Dietary and Cafeteria	498	5,135,715
13 Nursing Administration	809	4,246,723	14 Central Service and Supply	992	1,361,775
15 Pharmacy	0	0	16 Medical Records	420	3,874,607
17 Social Services	0	0	18 Other General Service Cost	173	4,450,206
19 Non Physician Anesthetists	0	0	20-23 Education Programs	285	16,730,096

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450024 UNIVERSITY MEDICAL CENTER OF EL PASO				Government - Hospital Dis	
4815 ALAMEDA AVE		9/30/2020 366 Days Amended		General Short Term	
EL PASO, TX 79905				CR Beds 221	POS Beds 0
EL PASO		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	76.7%
				Length of Stay	5.3
Balance Sheet		Income Statement			
Current Assets	186,097,932	Total Charges	1,377,001,918	Average Wages	33.48
Fixed Assets	415,849,030	Contract Allowance	1,090,128,087	79.2%	Medicare Part A 19.4%
Other Assets	41,500,475	Operating Revenue	286,873,831	20.8%	Medicare Part B 1.9%
Total Assets	<u>643,447,437</u>	Operating Expense	<u>584,264,476</u>	203.7%	Current Ratio 1.1
Current Liabilities	173,729,524	Operating Margin	-297,390,645	-103.7%	Days to Collect 575.3
Long Term Liabilities	404,744,402	Other Income	287,571,658	100.2%	Avg Payment Days 51.8
Total Equity	64,973,511	Other Expense	1,365,903	0.5%	Depreciation Rate 2.2%
Total Liab. and Equity	<u>643,447,437</u>	Net Profit or Loss	<u>(11,184,890)</u>	-3.9%	Return on Equity -17.2%
Selected Revenue Departments				Revenue Ranking - 1,011	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	837	63,260,019	60,194,843	1.050921
31	Intensive Care Unit	215	42,704,636	48,828,238	0.874589
50	Operating Room	627	33,017,186	101,170,903	0.326351
52	Labor Room and Delivery Room	405	10,730,404	12,835,475	0.835996
91	Emergency Department	364	32,430,568	229,048,412	0.141588
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	557	16,196,271	02 Capital Cost - Movable Equip	389	16,512,361
04 Employee Benefits	1,010	18,454,509	05 Administrative and General	824	59,544,762
06 Maintenance and Repairs	314	8,272,923	07 Operation of Plant	1,525	3,983,757
08/09 Laundry / Housekeeping	565	6,769,202	10/11 Dietary and Cafeteria	678	4,191,454
13 Nursing Administration	1,011	3,400,975	14 Central Service and Supply	172	7,498,351
15 Pharmacy	0	0	16 Medical Records	389	4,173,154
17 Social Services	268	3,946,947	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	327	13,840,024

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450690 UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

Government - State

11937 US HIGHWAY 271

8/31/2020 366 Days Settled

General Short Term

TYLER, TX 75708

CR Beds 102 POS Beds 0

SMITH

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 12.4%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets 53,141,581

Total Charges 462,891,281

Average Wages 45.45

Fixed Assets 0

Contract Allowance 329,263,673

71.1% Medicare Part A 3.2%

Other Assets 0

Operating Revenue 133,627,608

28.9% Medicare Part B 7.3%

Total Assets 53,141,581

Operating Expense 308,921,381

231.2% Current Ratio 1.2

Current Liabilities 43,471,618

Operating Margin -175,293,773

-131.2% Days to Collect 493.8

Long Term Liabilities 0

Other Income 194,230,154

145.4% Avg Payment Days 26.2

Total Equity 9,669,963

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 53,141,581

Net Profit or Loss 18,936,381

14.2% Return on Equity 195.8%

Selected Revenue Departments

Revenue Ranking - 1,807

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,734	7,175,213	9,493,516	0.755801
31	Intensive Care Unit	2,490	2,022,412	1,463,745	1.381670
50	Operating Room	4,003	806,035	22,188	36.327519
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,693	4,582,923	11,857,140	0.386512

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	942	10,395,911	02 Capital Cost - Movable Equip	771	9,865,942
04 Employee Benefits	1,812	8,233,921	05 Administrative and General	1,338	36,782,651
06 Maintenance and Repairs	339	7,830,806	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,781	2,255,166	10/11 Dietary and Cafeteria	1,738	1,893,325
13 Nursing Administration	1,401	2,293,587	14 Central Service and Supply	2,486	175,766
15 Pharmacy	2,036	1,104,474	16 Medical Records	2,753	441,618
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	566	5,997,462

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450076 UNIVERSITY OF TEXAS M D ANDERSON CANCER CENTER,THE		Government - State					
1515 HOLCOMBE BLVD		8/31/2020 366 Days Submitted					
HOUSTON, TX 77030		Cancer					
HARRIS		CR Beds 658 POS Beds 0					
NOVITAS (TEXAS)		Key Performace Ind.					
		Occupancy Rate 74.7%					
		Length of Stay 7.5					
		Average Wages					
		53.8% Medicare Part A 0.0%					
		46.2% Medicare Part B 13.4%					
		106.7% Current Ratio (0.5)					
		-6.7% Days to Collect 41.0					
		25.5% Avg Payment Days 33.6					
		-0.2% Depreciation Rate 0.0%					
		19.0% Return on Equity 13.1%					
Balance Sheet		Income Statement					
Current Assets	-358,882,105	Total Charges	7,950,823,876				
Fixed Assets	0	Contract Allowance	4,278,718,389				
Other Assets	6,961,840,655	Operating Revenue	3,672,105,487				
Total Assets	6,602,958,550	Operating Expense	3,916,508,130				
Current Liabilities	657,249,403	Operating Margin	-244,402,643				
Long Term Liabilities	633,534,075	Other Income	936,529,161				
Total Equity	5,312,175,072	Other Expense	-5,560,962				
Total Liab. and Equity	6,602,958,550	Net Profit or Loss	697,687,480				
Selected Revenue Departments		Revenue Ranking - 9					
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	23	341,843,724	463,811,496	0.737032		
31	Intensive Care Unit	297	33,500,981	53,417,375	0.627155		
50	Operating Room	19	170,016,472	364,860,028	0.465977		
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	179,207,453	02	Capital Cost - Movable Equip	2	181,412,362
04	Employee Benefits	4	465,839,646	05	Administrative and General	23	389,886,771
06	Maintenance and Repairs	2	123,718,901	07	Operation of Plant	24	58,574,986
08/09	Laundry / Housekeeping	68	20,603,605	10/11	Dietary and Cafeteria	7	26,197,205
13	Nursing Administration	1	260,161,011	14	Central Service and Supply	0	0
15	Pharmacy	26	63,124,679	16	Medical Records	7	29,057,933
17	Social Services	73	8,870,391	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	121	41,047,044

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450018 UNIVERSITY OF TEXAS MEDICAL BRANCH				Government - State			
301 UNIVERSITY BOULEVARD		8/31/2020 366 Days Amended		General Short Term			
GALVESTON, TX 77555				CR Beds 536 POS Beds 0			
GALVESTON		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 62.7%			
Balance Sheet		Income Statement		Length of Stay 4.7			
Current Assets	208,732,815	Total Charges	3,538,023,939	Average Wages 42.25			
Fixed Assets	0	Contract Allowance	2,686,922,375	75.9% Medicare Part A 15.2%			
Other Assets	221,920,397	Operating Revenue	851,101,564	24.1% Medicare Part B 5.9%			
Total Assets	430,653,212	Operating Expense	1,163,022,045	136.6% Current Ratio 1.3			
Current Liabilities	155,930,335	Operating Margin	-311,920,481	-36.6% Days to Collect 46.1			
Long Term Liabilities	13,070,993	Other Income	545,122,046	64.0% Avg Payment Days 35.3			
Total Equity	261,651,884	Other Expense	823,712	0.1% Depreciation Rate 0.0%			
Total Liab. and Equity	430,653,212	Net Profit or Loss	232,377,853	27.3% Return on Equity 88.8%			
Selected Revenue Departments				Revenue Ranking - 241			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	195	158,054,887	281,264,516	0.561944		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	123	86,664,164	407,490,142	0.212678		
52	Labor Room and Delivery Room	49	28,984,567	56,982,175	0.508660		
91	Emergency Department	127	53,352,236	298,091,330	0.178979		
General Service Cost by Line							
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	13	141,355,678	02	Capital Cost - Movable Equip	27	62,151,614
04	Employee Benefits	1,480	11,249,852	05	Administrative and General	127	219,756,222
06	Maintenance and Repairs	0	0	07	Operation of Plant	6	84,651,983
08/09	Laundry / Housekeeping	96	18,066,290	10/11	Dietary and Cafeteria	307	6,597,805
13	Nursing Administration	103	16,158,985	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	714	2,538,114
17	Social Services	103	7,420,121	18	Other General Service Cost	172	4,454,051
19	Non Physician Anesthetists	0	0	20-23	Education Programs	55	73,599,083

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45053E UNIVERSITY OF TEXAS STUDENT HLTH CTR

105 W 26TH ST

Cost Report not Filed.

AUSTIN, TX 78712

CR Beds 0

POS Beds 0

TRAVIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,831

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45058F US AIR FORCE HOSP

DYESS AFB

Cost Report not Filed.

ABILENE, TX 79607

CR Beds 0

POS Beds 0

TAYLOR

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	
Other Assets	0	Operating Revenue	0	
Total Assets	0	Operating Expense	0	
Current Liabilities	0	Operating Margin	0	
Long Term Liabilities	0	Other Income	0	
Total Equity	0	Other Expense	0	
Total Liab. and Equity	0	Net Profit or Loss	0	

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45061F US AIR FORCE HOSP

BERGSTROM AFB

Cost Report not Filed.

AUSTIN, TX 78742

CR Beds 0

POS Beds 0

TRAVIS

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45062F US AIR FORCE HOSP

WEBB AIR FORCE BASE

Cost Report not Filed.

BIG SPRING, TX 79720

CR Beds 0

POS Beds 0

HOWARD

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45067F US AIR FORCE HOSP

LAUGHLIN AFB

Cost Report not Filed.

DEL RIO, TX 78840

CR Beds 0

POS Beds 0

VAL VERDE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	
Other Assets	0	Operating Revenue	0	
Total Assets	0	Operating Expense	0	
Current Liabilities	0	Operating Margin	0	
Long Term Liabilities	0	Other Income	0	
Total Equity	0	Other Expense	0	
Total Liab. and Equity	0	Net Profit or Loss	0	

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45071F US AIR FORCE HOSP

CARSWELL AFB

Cost Report not Filed.

FORT WORTH, TX 76127

CR Beds 0

POS Beds 0

TARRANT

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45077F US AIR FORCE HOSP

LAREDO AFB

Cost Report not Filed.

LAREDO, TX 78040

CR Beds 0

POS Beds 0

WEBB

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45078F US AIR FORCE HOSP

REESE AFB

Cost Report not Filed.

LUBBOCK, TX 79401

CR Beds 0

POS Beds 0

LUBBOCK

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45082F US AIR FORCE HOSP

GOODFELLOW AFB

Cost Report not Filed.

SAN ANGELO, TX 76901

CR Beds 0

POS Beds 0

TOM GREEN

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	
Other Assets	0	Operating Revenue	0	
Total Assets	0	Operating Expense	0	
Current Liabilities	0	Operating Margin	0	
Long Term Liabilities	0	Other Income	0	
Total Equity	0	Other Expense	0	
Total Liab. and Equity	0	Net Profit or Loss	0	

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45083F US AIR FORCE HOSP

RANDOLPH AFB

Cost Report not Filed.

SAN ANTONIO, TX 78148

CR Beds 0

POS Beds 0

BEXAR

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45085F US AIR FORCE HOSP

PERRIN AFB

Cost Report not Filed.

SHERMAN, TX 75090

CR Beds 0

POS Beds 0

GRAYSON

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45087F US AIR FORCE HOSP

JAMES CONNALLY AFB

Cost Report not Filed.

WACO, TX 76703

CR Beds 0

POS Beds 0

MCLENNAN

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45089F US AIR FORCE HOSP

SHEPPARD AFB

Cost Report not Filed.

WICHITA FALLS, TX 76311

CR Beds 0

POS Beds 0

WICHITA

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45069F US ARMY HOSP

BROOKE ARMY MEDICAL CENTER

Cost Report not Filed.

FORT SAM HOUSTON, TX 78234

CR Beds 0

POS Beds 0

BEXAR

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45070F US ARMY HOSP

Cost Report not Filed.

FORT HOOD, TX 76544

CR Beds 0

POS Beds 0

BELL

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45080F US ARMY HOSP

FT WOLTERS

Cost Report not Filed.

MINERAL WELLS, TX 76067

CR Beds 0

POS Beds 0

PALO PINTO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45065F US NAVAL HOSP

Cost Report not Filed.

CORPUS CHRISTI, TX 78419

CR Beds 0

POS Beds 0

NUECES

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45072F US PUBLIC HEALTH SERVICE HOSP

P O BOX 100

Cost Report not Filed.

FORT WORTH, TX 76119

CR Beds 0

POS Beds 0

TARRANT

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45073F US PUBLIC HEALTH SERVICE HOSP

45TH ST + AVE N

Cost Report not Filed.

GALVESTON, TX 77550

CR Beds 0

POS Beds 0

GALVESTON

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670046 USMD HOSPITAL AT FORT WORTH LP				Proprietary - Partnership	
5900 ALTAMESA BLVD		1/3/2020 368 Days Settled		General Short Term	
FORT WORTH, TX 76132				CR Beds 8	POS Beds 0
TARRANT		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	8.7%
Balance Sheet		Income Statement		Length of Stay	2.1
Current Assets	2,649,320	Total Charges	61,288,734	Average Wages	36.04
Fixed Assets	14,447,200	Contract Allowance	41,800,872	68.2%	Medicare Part A 5.1%
Other Assets	0	Operating Revenue	19,487,862	31.8%	Medicare Part B 8.6%
Total Assets	<u>17,096,520</u>	Operating Expense	<u>22,163,330</u>	113.7%	Current Ratio 3.7
Current Liabilities	719,376	Operating Margin	-2,675,468	-13.7%	Days to Collect 17.6
Long Term Liabilities	62,751	Other Income	847,393	4.3%	Avg Payment Days 4.8
Total Equity	<u>16,314,393</u>	Other Expense	6,252	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	<u>17,096,520</u>	Net Profit or Loss	<u>(1,834,327)</u>	-9.4%	Return on Equity -11.2%
Selected Revenue Departments				Revenue Ranking - 4,350	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,375	2,664,202	531,427	5.013298
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,492	6,004,709	21,973,978	0.273265
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,302	1,012,356	333,954	3.031423
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,080	1,003,452	02	Capital Cost - Movable Equip 2,725 1,321,856
04	Employee Benefits	5,608	67,603	05	Administrative and General 3,152 7,744,705
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,517 822,441
08/09	Laundry / Housekeeping	4,628	301,804	10/11	Dietary and Cafeteria 5,461 171,631
13	Nursing Administration	4,056	316,409	14	Central Service and Supply 1,911 384,976
15	Pharmacy	2,564	574,562	16	Medical Records 2,013 743,945
17	Social Services	0	0	18	Other General Service Cost 435 292,953
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450872 USMD HOSPITAL AT ARLINGTON L P				Proprietary - Partnership	
801 W INTERSTATE 20		12/31/2020 366 Days Submitted		General Short Term	
ARLINGTON, TX 76017				CR Beds 30	POS Beds 0
TARRANT		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	21.6%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	25,920,553	Total Charges	193,210,167	Average Wages	34.50
Fixed Assets	46,867,075	Contract Allowance	136,864,960	70.8% Medicare Part A	3.9%
Other Assets	0	Operating Revenue	56,345,207	29.2% Medicare Part B	5.5%
Total Assets	<u>72,787,628</u>	Operating Expense	59,526,726	105.6% Current Ratio	2.8
Current Liabilities	9,242,633	Operating Margin	-3,181,519	-5.6% Days to Collect	79.6
Long Term Liabilities	4,324,235	Other Income	6,273,555	11.1% Avg Payment Days	22.2
Total Equity	59,220,760	Other Expense	-62,064	-0.1% Depreciation Rate	6.8%
Total Liab. and Equity	<u>72,787,628</u>	Net Profit or Loss	3,154,100	5.6% Return on Equity	5.3%
Selected Revenue Departments				Revenue Ranking - 2,811	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,912	6,504,058	6,045,923	1.075776
31	Intensive Care Unit	2,573	1,767,633	1,339,015	1.320099
50	Operating Room	1,943	9,722,494	58,591,269	0.165938
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,003	3,760,565	7,918,941	0.474882
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,040	3,881,428	02	Capital Cost - Movable Equip
04	Employee Benefits	5,283	304,049	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,510	1,254,845	10/11	Dietary and Cafeteria
13	Nursing Administration	5,096	109,554	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450389 UT HEALTH EAST TEXAS ATHENS HOSPITAL

Proprietary - Corporation

2000 SOUTH PALESTINE ST

4/30/2020 366 Days Settled

General Short Term

ATHENS, TX 75751

CR Beds 117 POS Beds 0

HENDERSON

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 41.0%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets 14,033,563

Total Charges 631,882,060

Average Wages 30.99

Fixed Assets 33,758,036

Contract Allowance 504,343,117

79.8% Medicare Part A 11.7%

Other Assets 0

Operating Revenue 127,538,943

20.2% Medicare Part B 6.0%

Total Assets 47,791,599

Operating Expense 108,225,555

84.9% Current Ratio 0.8

Current Liabilities 17,899,468

Operating Margin 19,313,388

15.1% Days to Collect 148.5

Long Term Liabilities 3,214,051

Other Income 577,548

0.5% Avg Payment Days 17.5

Total Equity 26,678,080

Other Expense 0

0.0% Depreciation Rate 11.2%

Total Liab. and Equity 47,791,599

Net Profit or Loss 19,890,936

15.6% Return on Equity 74.6%

Selected Revenue Departments

Revenue Ranking - 1,851

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,257	18,437,911	49,758,754	0.370546
31	Intensive Care Unit	2,034	3,838,380	21,934,862	0.174990
50	Operating Room	2,183	8,004,452	33,221,768	0.240940
52	Labor Room and Delivery Room	1,666	1,784,928	3,032,558	0.588588
91	Emergency Department	1,343	11,931,797	90,206,493	0.132272

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,832	2,277,735	02 Capital Cost - Movable Equip	814	9,538,093
04 Employee Benefits	2,392	4,938,819	05 Administrative and General	2,530	12,766,875
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,480	1,773,021
08/09 Laundry / Housekeeping	2,318	1,456,190	10/11 Dietary and Cafeteria	2,412	1,199,835
13 Nursing Administration	1,746	1,711,661	14 Central Service and Supply	2,008	341,692
15 Pharmacy	1,867	1,352,883	16 Medical Records	1,537	1,088,526
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450210 UT HEALTH EAST TEXAS CARTHAGE HOSPITAL				Proprietary - Corporation	
409 COTTAGE RD		7/31/2020 366 Days Settled		General Short Term	
CARTHAGE, TX 75633				CR Beds 42	POS Beds 0
PANOLA		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	12.7%
Balance Sheet		Income Statement		Length of Stay	3.1
Current Assets	1,975,603	Total Charges	97,012,118	Average Wages	27.34
Fixed Assets	2,157,433	Contract Allowance	70,940,357	73.1%	Medicare Part A 10.0%
Other Assets	0	Operating Revenue	26,071,761	26.9%	Medicare Part B 3.1%
Total Assets	<u>4,133,036</u>	Operating Expense	<u>23,926,184</u>	91.8%	Current Ratio 0.3
Current Liabilities	6,830,594	Operating Margin	2,145,577	8.2%	Days to Collect 108.8
Long Term Liabilities	-7,746,848	Other Income	163,777	0.6%	Avg Payment Days 19.4
Total Equity	5,049,290	Other Expense	0	0.0%	Depreciation Rate 23.6%
Total Liab. and Equity	<u>4,133,036</u>	Net Profit or Loss	<u>2,309,354</u>	8.9%	Return on Equity 45.7%
Selected Revenue Departments				Revenue Ranking - 3,878	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,285	2,853,193	7,839,526	0.363950
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,135	584,032	793,963	0.735591
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,596	2,587,693	18,876,082	0.137088
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,754	1,251,294	02	Capital Cost - Movable Equip
04	Employee Benefits	4,450	1,077,554	05	Administrative and General
06	Maintenance and Repairs	2,038	33,765	07	Operation of Plant
08/09	Laundry / Housekeeping	3,985	447,749	10/11	Dietary and Cafeteria
13	Nursing Administration	4,712	173,191	14	Central Service and Supply
15	Pharmacy	2,994	315,089	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450475 UT HEALTH EAST TEXAS HENDERSON HOSPITAL				Proprietary - Corporation	
300 WILSON STREET		9/30/2020 366 Days Submitted		General Short Term	
HENDERSON, TX 75652				CR Beds 41	POS Beds 0
RUSK		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	29.6%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	4,233,860	Total Charges	214,829,702	Average Wages	28.39
Fixed Assets	12,507,100	Contract Allowance	168,524,493	78.4%	Medicare Part A 8.1%
Other Assets	0	Operating Revenue	46,305,209	21.6%	Medicare Part B 6.7%
Total Assets	16,740,960	Operating Expense	40,350,978	87.1%	Current Ratio 0.3
Current Liabilities	15,635,074	Operating Margin	5,954,231	12.9%	Days to Collect 99.7
Long Term Liabilities	-12,502,384	Other Income	836,017	1.8%	Avg Payment Days 26.5
Total Equity	13,608,270	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	16,740,960	Net Profit or Loss	6,790,248	14.7%	Return on Equity 49.9%
Selected Revenue Departments				Revenue Ranking - 3,038	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,086	5,874,880	14,725,721	0.398954
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,306	2,343,809	7,380,881	0.317551
52	Labor Room and Delivery Room	1,827	1,305,544	3,084,587	0.423248
91	Emergency Department	2,990	3,805,826	30,843,121	0.123393
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,775	1,232,573	02	Capital Cost - Movable Equip
04	Employee Benefits	3,266	2,552,796	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,119	797,582	10/11	Dietary and Cafeteria
13	Nursing Administration	4,593	192,310	14	Central Service and Supply
15	Pharmacy	3,007	308,552	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450194 UT HEALTH EAST TEXAS JACKSONVILLE HOSPITAL				Proprietary - Corporation	
501 S RAGSDALE		10/31/2020 366 Days Submitted		General Short Term	
JACKSONVILLE, TX 75766				CR Beds 29	POS Beds 0
CHEROKEE		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	40.8%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	4,764,997	Total Charges	171,334,120	Average Wages	27.64
Fixed Assets	4,142,123	Contract Allowance	126,131,440	73.6%	Medicare Part A 7.9%
Other Assets	0	Operating Revenue	45,202,680	26.4%	Medicare Part B 2.7%
Total Assets	8,907,120	Operating Expense	43,536,440	96.3%	Current Ratio 0.3
Current Liabilities	13,787,764	Operating Margin	1,666,240	3.7%	Days to Collect 108.2
Long Term Liabilities	-10,377,464	Other Income	1,181,633	2.6%	Avg Payment Days 18.2
Total Equity	5,496,820	Other Expense	0	0.0%	Depreciation Rate 13.4%
Total Liab. and Equity	8,907,120	Net Profit or Loss	2,847,873	6.3%	Return on Equity 51.8%
Selected Revenue Departments				Revenue Ranking - 3,072	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,734	4,073,964	11,880,801	0.342903
31	Intensive Care Unit	2,541	1,873,428	12,001,363	0.156101
50	Operating Room	3,396	2,098,111	9,487,439	0.221146
52	Labor Room and Delivery Room	1,899	1,147,569	4,766,356	0.240764
91	Emergency Department	3,731	2,320,881	17,932,602	0.129422
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,945	1,100,904	02	Capital Cost - Movable Equip 2,812 1,212,933
04	Employee Benefits	4,350	1,193,496	05	Administrative and General 4,865 2,897,008
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,654 1,568,022
08/09	Laundry / Housekeeping	2,950	896,161	10/11	Dietary and Cafeteria 3,810 574,018
13	Nursing Administration	2,676	891,337	14	Central Service and Supply 2,531 164,698
15	Pharmacy	2,674	497,257	16	Medical Records 3,866 216,640
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

451367 UT HEALTH EAST TEXAS PITTSBURG HOSPITAL				Proprietary - Corporation	
2701 US HWY 271 N		11/30/2020 366 Days Reopened		General Short Term	
PITTSBURG, TX 75686				CR Beds 25	POS Beds 0
CAMP		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	33.8%
				Length of Stay	5.2
				Average Wages	
				68.9%	Medicare Part A 0.0%
				31.1%	Medicare Part B 1.0%
				95.9%	Current Ratio 0.4
				4.1%	Days to Collect 115.5
				4.5%	Avg Payment Days 19.4
				0.0%	Depreciation Rate 9.4%
				8.6%	Return on Equity 59.1%
Balance Sheet			Income Statement		
Current Assets	2,730,288	Total Charges	111,828,157		
Fixed Assets	4,428,006	Contract Allowance	77,013,054		
Other Assets	0	Operating Revenue	34,815,103		
Total Assets	7,158,294	Operating Expense	33,404,703		
Current Liabilities	7,660,682	Operating Margin	1,410,400		
Long Term Liabilities	-5,554,623	Other Income	1,575,142		
Total Equity	5,052,235	Other Expense	0		
Total Liab. and Equity	7,158,294	Net Profit or Loss	2,985,542		
Selected Revenue Departments			Revenue Ranking - 3,403		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,311	5,159,614	7,218,746	0.714752
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,297	2,378,250	4,547,122	0.523023
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,829	4,222,018	28,544,971	0.147908
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,570	1,391,809	02	Capital Cost - Movable Equip 2,452 1,756,228
04	Employee Benefits	3,092	2,893,475	05	Administrative and General 4,152 4,316,770
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,018 1,168,804
08/09	Laundry / Housekeeping	3,334	694,845	10/11	Dietary and Cafeteria 4,702 347,871
13	Nursing Administration	2,904	770,150	14	Central Service and Supply 2,810 106,150
15	Pharmacy	3,273	168,573	16	Medical Records 3,901 213,192
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451380 UT HEALTH EAST TEXAS QUITMAN HOSPITAL				Proprietary - Corporation	
117 WINNSBORO STREET		5/31/2020 366 Days Settled		General Short Term	
QUITMAN, TX 75783				CR Beds 25	POS Beds 0
WOOD		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	44.1%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	4,159,416	Total Charges	105,042,476	Average Wages	
Fixed Assets	12,136,331	Contract Allowance	74,276,378	70.7% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	30,766,098	29.3% Medicare Part B	1.1%
Total Assets	<u>16,295,747</u>	Operating Expense	<u>28,052,053</u>	91.2% Current Ratio	0.5
Current Liabilities	9,237,789	Operating Margin	2,714,045	8.8% Days to Collect	37.1
Long Term Liabilities	361,903	Other Income	277,289	0.9% Avg Payment Days	18.7
Total Equity	<u>6,696,055</u>	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	<u>16,295,747</u>	Net Profit or Loss	<u>2,991,334</u>	9.7% Return on Equity	44.7%
Selected Revenue Departments				Revenue Ranking - 3,595	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,443	4,805,911	9,181,216	0.523450
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,709	1,364,311	2,192,892	0.622151
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,922	3,970,371	25,028,173	0.158636
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,801	561,199	02	Capital Cost - Movable Equip
04	Employee Benefits	3,902	1,697,560	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,884	478,702	10/11	Dietary and Cafeteria
13	Nursing Administration	2,409	1,066,690	14	Central Service and Supply
15	Pharmacy	2,951	337,077	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

453072 UT HEALTH EAST TEXAS REHABILITATION HOSPITAL				Proprietary - Corporation			
701 OLYMPIC PLAZA CIRCLE		7/31/2020 366 Days Settled		Rehabilitation			
TYLER, TX 75701				CR Beds 49 POS Beds 0			
SMITH		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 68.6%			
Balance Sheet		Income Statement		Length of Stay 13.8			
Current Assets	3,383,059	Total Charges	150,304,394	Average Wages			
Fixed Assets	8,547,253	Contract Allowance	124,473,176	82.8%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	25,831,218	17.2%	Medicare Part B 2.9%		
Total Assets	11,930,312	Operating Expense	25,309,173	98.0%	Current Ratio 0.7		
Current Liabilities	5,135,449	Operating Margin	522,045	2.0%	Days to Collect 75.1		
Long Term Liabilities	-2,020,155	Other Income	2,820,492	10.9%	Avg Payment Days 22.5		
Total Equity	8,815,018	Other Expense	0	0.0%	Depreciation Rate 5.9%		
Total Liab. and Equity	11,930,312	Net Profit or Loss	3,342,537	12.9%	Return on Equity 37.9%		
Selected Revenue Departments				Revenue Ranking - 3,889			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,283	9,352,784	51,631,809	0.181144		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,634	43,323	743,859	0.058241		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,578	10,497	45,179	0.232342		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,436	767,862	02	Capital Cost - Movable Equip	2,895	1,119,762
04	Employee Benefits	4,100	1,466,951	05	Administrative and General	4,697	3,215,936
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,570	793,189
08/09	Laundry / Housekeeping	4,204	390,774	10/11	Dietary and Cafeteria	4,244	461,123
13	Nursing Administration	3,839	393,095	14	Central Service and Supply	3,568	4,595
15	Pharmacy	3,018	302,085	16	Medical Records	5,466	10,434
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

452051 UT HEALTH EAST TEXAS SPECIALTY HOSPITAL				Proprietary - Corporation	
1000 S BECKHAM FL 5		4/30/2020 366 Days Settled		General Long Term	
TYLER, TX 75701				CR Beds 36	POS Beds 0
SMITH		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	63.1%
Balance Sheet		Income Statement		Length of Stay 30.1	
Current Assets	1,668,784	Total Charges	128,939,296	Average Wages	
Fixed Assets	606,177	Contract Allowance	114,301,229	88.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	14,638,067	11.4%	Medicare Part B 0.0%
Total Assets	<u>2,274,961</u>	Operating Expense	<u>12,925,118</u>	88.3%	Current Ratio 0.8
Current Liabilities	2,096,305	Operating Margin	1,712,949	11.7%	Days to Collect 224.4
Long Term Liabilities	-2,643,910	Other Income	35,594	0.2%	Avg Payment Days 14.4
Total Equity	<u>2,822,566</u>	Other Expense	0	0.0%	Depreciation Rate 18.1%
Total Liab. and Equity	<u>2,274,961</u>	Net Profit or Loss	<u>1,748,543</u>	11.9%	Return on Equity 61.9%
Selected Revenue Departments				Revenue Ranking - 4,805	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,749	7,112,357	66,254,419	0.107349
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,530	117,544	1,944,623	0.060446
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	5,751	97,316	02	Capital Cost - Movable Equip 3,198 839,825
04	Employee Benefits	5,087	477,319	05	Administrative and General 5,637 1,430,591
06	Maintenance and Repairs	0	0	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	5,397	161,640	10/11	Dietary and Cafeteria 5,352 197,771
13	Nursing Administration	4,175	283,098	14	Central Service and Supply 0 0
15	Pharmacy	2,972	325,735	16	Medical Records 4,642 114,853
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450083 UT HEALTH EAST TEXAS TYLER REGIONAL HOSPITAL				Proprietary - Corporation			
1000 SOUTH BECKHAM AVE		10/31/2020 366 Days Amended		General Short Term			
TYLER, TX 75701				CR Beds 324 POS Beds 0			
SMITH		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate	74.5%		
Balance Sheet		Income Statement		Length of Stay	5.2		
Current Assets	61,770,523	Total Charges	3,210,934,635	Average Wages	28.51		
Fixed Assets	78,085,888	Contract Allowance	2,709,724,596	84.4% Medicare Part A	17.1%		
Other Assets	10,802	Operating Revenue	501,210,039	15.6% Medicare Part B	5.4%		
Total Assets	139,867,213	Operating Expense	475,702,352	94.9% Current Ratio	0.6		
Current Liabilities	110,887,952	Operating Margin	25,507,687	5.1% Days to Collect	151.8		
Long Term Liabilities	-60,211,027	Other Income	19,606,157	3.9% Avg Payment Days	30.8		
Total Equity	89,190,288	Other Expense	0	0.0% Depreciation Rate	10.5%		
Total Liab. and Equity	139,867,213	Net Profit or Loss	45,113,844	9.0% Return on Equity	50.6%		
Selected Revenue Departments				Revenue Ranking - 528			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	564	85,762,706	393,668,127	0.217855		
31	Intensive Care Unit	468	24,510,408	138,633,540	0.176800		
50	Operating Room	761	28,518,042	302,284,334	0.094342		
52	Labor Room and Delivery Room	1,481	2,296,459	10,738,967	0.213844		
91	Emergency Department	1,266	12,728,071	123,943,469	0.102693		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,190	8,018,665	02	Capital Cost - Movable Equip	133	30,541,648
04	Employee Benefits	1,093	16,743,208	05	Administrative and General	1,020	49,228,065
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,107	5,932,578
08/09	Laundry / Housekeeping	684	5,865,957	10/11	Dietary and Cafeteria	871	3,588,454
13	Nursing Administration	588	5,540,727	14	Central Service and Supply	1,361	837,637
15	Pharmacy	501	7,176,964	16	Medical Records	158	7,923,403
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,018	1,468,963

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

459816 UT SOUTHWESTERN MEDICAL CENTER UNIVERSITY HOSPITAL

5909 HARRY HINES BLVD

Cost Report not Filed.

DALLAS, TX 75390

CR Beds 0

POS Beds 0

DALLAS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450044 UT SOUTHWESTERN UNIVERSITY HOSPITAL				Government - State	
6201 HARRY HINES BLVD		8/31/2020 366 Days Submitted		General Short Term	
DALLAS, TX 75390				CR Beds 416	POS Beds 0
DALLAS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	75.7%
Balance Sheet		Income Statement		Length of Stay	5.7
Current Assets	506,663,302	Total Charges	3,900,967,069	Average Wages	37.69
Fixed Assets	808,278,419	Contract Allowance	2,392,115,301	61.3% Medicare Part A	11.6%
Other Assets	70,621,223	Operating Revenue	1,508,851,768	38.7% Medicare Part B	7.9%
Total Assets	1,385,562,944	Operating Expense	1,627,837,925	107.9% Current Ratio	0.8
Current Liabilities	626,607,915	Operating Margin	-118,986,157	-7.9% Days to Collect	188.6
Long Term Liabilities	11,803,001	Other Income	92,120,780	6.1% Avg Payment Days	39.6
Total Equity	747,152,028	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	1,385,562,944	Net Profit or Loss	(26,865,377)	-1.8% Return on Equity	-3.6%
Selected Revenue Departments				Revenue Ranking - 87	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	151	177,186,377	303,137,147	0.584509
31	Intensive Care Unit	64	80,095,669	135,509,588	0.591070
50	Operating Room	48	123,645,947	199,399,104	0.620093
52	Labor Room and Delivery Room	245	14,037,787	12,133,268	1.156967
91	Emergency Department	498	26,576,851	55,323,188	0.480393
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	364	21,881,335	02	Capital Cost - Movable Equip
04	Employee Benefits	1,706	8,988,947	05	Administrative and General
06	Maintenance and Repairs	39	32,138,685	07	Operation of Plant
08/09	Laundry / Housekeeping	107	17,495,473	10/11	Dietary and Cafeteria
13	Nursing Administration	328	8,681,628	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
				155	33,193,780

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

459813 UTMB GALVESTON TRANSPLANT

301 UNIVERSITY BLVD

Cost Report not Filed.

GALVESTON, TX 77555

CR Beds 0

POS Beds 0

GALVESTON

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451387 UVALDE MEMORIAL HOSPITAL			Government - Other				
1025 GARNER FIELD ROAD		6/30/2020 366 Days Settled		General Short Term			
UVALDE, TX 78801				CR Beds 15 POS Beds 0			
UVALDE		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 70.7%			
Balance Sheet		Income Statement		Length of Stay 4.6			
Current Assets	170,586,037	Total Charges	169,036,403	Average Wages			
Fixed Assets	14,878,015	Contract Allowance	112,927,238	66.8%	Medicare Part A 0.0%		
Other Assets	16,259,359	Operating Revenue	56,109,165	33.2%	Medicare Part B 7.5%		
Total Assets	201,723,411	Operating Expense	41,824,333	74.5%	Current Ratio (8.8)		
Current Liabilities	-19,278,699	Operating Margin	14,284,832	25.5%	Days to Collect 607.5		
Long Term Liabilities	991,009	Other Income	31,420,044	56.0%	Avg Payment Days 160.4		
Total Equity	220,011,101	Other Expense	90,301	0.2%	Depreciation Rate 4.2%		
Total Liab. and Equity	201,723,411	Net Profit or Loss	45,614,575	81.3%	Return on Equity 20.7%		
Selected Revenue Departments			Revenue Ranking - 2,814				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,651	7,525,350	7,251,077	1.037825		
31	Intensive Care Unit	2,502	1,991,334	2,025,163	0.983296		
50	Operating Room	2,757	4,703,798	13,003,253	0.361740		
52	Labor Room and Delivery Room	1,771	1,453,365	1,690,569	0.859690		
91	Emergency Department	2,612	4,828,609	30,644,988	0.157566		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
		Rank	Expense				
01	Capital Cost - Buildings	4,749	585,790	02	Capital Cost - Movable Equip	2,490	1,696,947
04	Employee Benefits	2,009	6,792,580	05	Administrative and General	2,984	8,814,243
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,570	1,665,738
08/09	Laundry / Housekeeping	3,226	741,889	10/11	Dietary and Cafeteria	4,352	433,169
13	Nursing Administration	2,796	829,539	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,818	865,924
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45086F VA CENTER

Cost Report not Filed.

TEMPLE, TX 76501

CR Beds 0

POS Beds 0

BELL

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45060F VA HOSP

PO BOX 50600 CASHR 04A

Cost Report not Filed.

AMARILLO, TX 79106

CR Beds 0

POS Beds 0

POTTER

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45064F VA HOSP

EAST 9TH ST + LIPSCOMB DR

Cost Report not Filed.

BONHAM, TX 75418

CR Beds 0

POS Beds 0

FANNIN

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45066F VA HOSP

4500 S LANCASTER RD

Cost Report not Filed.

DALLAS, TX 75216

CR Beds 0

POS Beds 0

DALLAS

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45074F VA HOSP

2002 HOLCOMBE BLVD

Cost Report not Filed.

HOUSTON, TX 77031

CR Beds 0

POS Beds 0

HARRIS

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	
Other Assets	0	Operating Revenue	0	
Total Assets	0	Operating Expense	0	
Current Liabilities	0	Operating Margin	0	
Long Term Liabilities	0	Other Income	0	
Total Equity	0	Other Expense	0	
Total Liab. and Equity	0	Net Profit or Loss	0	

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45075F VA HOSP

Cost Report not Filed.

KERRVILLE, TX 78028

CR Beds 0

POS Beds 0

KERR

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	
Other Assets	0	Operating Revenue	0	
Total Assets	0	Operating Expense	0	
Current Liabilities	0	Operating Margin	0	
Long Term Liabilities	0	Other Income	0	
Total Equity	0	Other Expense	0	
Total Liab. and Equity	0	Net Profit or Loss	0	

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45079F VA HOSP

1016 WARD ST

Cost Report not Filed.

MARLIN, TX 76661

CR Beds 0

POS Beds 0

FALLS

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	
Other Assets	0	Operating Revenue	0	
Total Assets	0	Operating Expense	0	
Current Liabilities	0	Operating Margin	0	
Long Term Liabilities	0	Other Income	0	
Total Equity	0	Other Expense	0	
Total Liab. and Equity	0	Net Profit or Loss	0	

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45088F VA HOSP

Cost Report not Filed.

WACO, TX 76703

CR Beds 0

POS Beds 0

MCLENNAN

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	
Other Assets	0	Operating Revenue	0	
Total Assets	0	Operating Expense	0	
Current Liabilities	0	Operating Margin	0	
Long Term Liabilities	0	Other Income	0	
Total Equity	0	Other Expense	0	
Total Liab. and Equity	0	Net Profit or Loss	0	

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450154 VAL VERDE REGIONAL MEDICAL CENTER				Government - Hospital Dis	
801 BEDELL AVE		6/30/2020 366 Days Settled		General Short Term	
DEL RIO, TX 78840				CR Beds 40	POS Beds 0
VAL VERDE		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	43.4%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	36,752,215	Total Charges	242,333,335	Average Wages	25.23
Fixed Assets	21,506,833	Contract Allowance	185,375,189	76.5%	Medicare Part A 10.1%
Other Assets	0	Operating Revenue	56,958,146	23.5%	Medicare Part B 5.6%
Total Assets	58,259,048	Operating Expense	67,299,060	118.2%	Current Ratio 2.9
Current Liabilities	12,656,572	Operating Margin	-10,340,914	-18.2%	Days to Collect 653.3
Long Term Liabilities	82,514	Other Income	31,501,166	55.3%	Avg Payment Days 68.8
Total Equity	45,519,962	Other Expense	152,799	0.3%	Depreciation Rate 8.1%
Total Liab. and Equity	58,259,048	Net Profit or Loss	21,007,453	36.9%	Return on Equity 46.1%
Selected Revenue Departments				Revenue Ranking - 2,801	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,563	7,923,689	5,434,435	1.458052
31	Intensive Care Unit	2,453	2,139,224	2,798,711	0.764360
50	Operating Room	2,661	5,112,982	25,068,595	0.203960
52	Labor Room and Delivery Room	1,484	2,288,097	5,780,870	0.395805
91	Emergency Department	2,821	4,240,333	20,878,255	0.203098
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,732	1,268,860	02	Capital Cost - Movable Equip
04	Employee Benefits	2,013	6,777,912	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,977	883,270	10/11	Dietary and Cafeteria
13	Nursing Administration	2,906	769,068	14	Central Service and Supply
15	Pharmacy	1,650	1,744,078	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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670141 VALLEY AMBULATORY SURGICAL CENTER LLC

901 N JACKSON ROAD

Cost Report not Filed.

MCALLEN, TX 78501

CR Beds 0

POS Beds 0

HIDALGO

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450028 VALLEY BAPTIST MEDICAL CENTER- BROWNSVILLE

Proprietary - Corporation

1040 W JEFFERSON ST

4/30/2020 366 Days Settled

General Short Term

BROWNSVILLE, TX 78520

CR Beds 180 POS Beds 0

CAMERON

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 55.8%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	23,449,345	Total Charges	1,870,323,297	Average Wages	31.47
Fixed Assets	46,226,854	Contract Allowance	1,709,406,285	91.4% Medicare Part A	17.7%
Other Assets	7,576,131	Operating Revenue	160,917,012	8.6% Medicare Part B	3.8%
Total Assets	77,252,330	Operating Expense	149,239,861	92.7% Current Ratio	1.9
Current Liabilities	12,674,098	Operating Margin	11,677,151	7.3% Days to Collect	333.3
Long Term Liabilities	26,707,657	Other Income	154,291	0.1% Avg Payment Days	22.9
Total Equity	37,870,575	Other Expense	0	0.0% Depreciation Rate	10.3%
Total Liab. and Equity	77,252,330	Net Profit or Loss	11,831,442	7.4% Return on Equity	31.2%

Selected Revenue Departments

Revenue Ranking - 1,605

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,738	28,035,536	119,705,801	0.234204
31	Intensive Care Unit	1,219	9,615,881	38,888,986	0.247265
50	Operating Room	1,603	13,142,878	196,274,857	0.066962
52	Labor Room and Delivery Room	908	5,387,504	26,828,374	0.200814
91	Emergency Department	1,380	11,667,436	173,360,517	0.067302

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,310	7,098,921	02 Capital Cost - Movable Equip	1,938	2,891,027
04 Employee Benefits	2,151	5,957,189	05 Administrative and General	1,638	27,340,685
06 Maintenance and Repairs	0	0	07 Operation of Plant	888	7,167,920
08/09 Laundry / Housekeeping	2,509	1,257,858	10/11 Dietary and Cafeteria	1,707	1,942,590
13 Nursing Administration	842	4,080,652	14 Central Service and Supply	1,088	1,205,255
15 Pharmacy	1,293	2,591,377	16 Medical Records	1,438	1,182,867
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,192	668,479

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450662 VALLEY REGIONAL MEDICAL CENTER

Proprietary - Corporation

100 A ALTON GLOOR

3/31/2020 366 Days Settled

General Short Term

BROWNSVILLE, TX 78526

CR Beds 159 POS Beds 0

CAMERON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	24,227,644	Total Charges	1,588,699,890	Average Wages	33.74
Fixed Assets	25,950,911	Contract Allowance	1,437,758,326	90.5% Medicare Part A	18.2%
Other Assets	275,018	Operating Revenue	150,941,564	9.5% Medicare Part B	3.4%
Total Assets	50,453,573	Operating Expense	116,005,596	76.9% Current Ratio	1.6
Current Liabilities	15,610,122	Operating Margin	34,935,968	23.1% Days to Collect	259.7
Long Term Liabilities	-402,307,238	Other Income	1,146,819	0.8% Avg Payment Days	47.8
Total Equity	437,150,689	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	50,453,573	Net Profit or Loss	36,082,787	23.9% Return on Equity	8.3%

Selected Revenue Departments

Revenue Ranking - 1,678

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,787	26,872,317	57,664,593	0.466011
31	Intensive Care Unit	1,450	7,479,296	22,864,722	0.327111
50	Operating Room	1,616	12,945,552	126,931,765	0.101988
52	Labor Room and Delivery Room	1,037	4,656,519	22,483,934	0.207104
91	Emergency Department	1,731	8,838,125	121,443,508	0.072776

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,021	2,010,867	02 Capital Cost - Movable Equip	1,341	5,555,896
04 Employee Benefits	2,004	6,828,034	05 Administrative and General	1,757	25,010,339
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,547	3,921,889
08/09 Laundry / Housekeeping	1,737	2,329,891	10/11 Dietary and Cafeteria	1,476	2,270,739
13 Nursing Administration	1,329	2,435,730	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,206	1,471,279
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45186E VETERANS ADMINISTRATION HOSPITAL

4500 S LANCASTER RD

Cost Report not Filed.

DALLAS, TX 75216

CR Beds 0

POS Beds 0

DALLAS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450033 VHS HARLINGEN HOSPITAL COMPANY LLC				Proprietary - Corporation	
2101 PEASE ST		8/31/2020 366 Days Amended		General Short Term	
HARLINGEN, TX 78550				CR Beds 307	POS Beds 0
CAMERON		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	57.0%
Balance Sheet		Income Statement		Length of Stay	4.9
Current Assets	85,847,206	Total Charges	3,380,560,706	Average Wages	32.13
Fixed Assets	112,900,488	Contract Allowance	3,029,992,680	89.6%	Medicare Part A 14.1%
Other Assets	24,994,751	Operating Revenue	350,568,026	10.4%	Medicare Part B 3.2%
Total Assets	<u>223,742,445</u>	Operating Expense	<u>306,250,543</u>	87.4%	Current Ratio 1.2
Current Liabilities	70,604,697	Operating Margin	44,317,483	12.6%	Days to Collect 412.5
Long Term Liabilities	17,250,395	Other Income	9,156,980	2.6%	Avg Payment Days 30.3
Total Equity	<u>135,887,353</u>	Other Expense	0	0.0%	Depreciation Rate 9.2%
Total Liab. and Equity	<u>223,742,445</u>	Net Profit or Loss	<u>53,474,463</u>	15.3%	Return on Equity 39.4%
Selected Revenue Departments				Revenue Ranking - 814	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,039	52,135,118	189,704,246	0.274823
31	Intensive Care Unit	848	14,422,092	88,171,584	0.163568
50	Operating Room	1,096	20,602,028	387,067,309	0.053226
52	Labor Room and Delivery Room	1,102	4,204,285	32,871,353	0.127901
91	Emergency Department	839	18,089,221	308,670,809	0.058604
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	576	15,751,004	02	Capital Cost - Movable Equip 891 8,866,408
04	Employee Benefits	1,521	10,930,807	05	Administrative and General 1,021 49,224,843
06	Maintenance and Repairs	0	0	07	Operation of Plant 412 12,794,622
08/09	Laundry / Housekeeping	1,305	3,285,626	10/11	Dietary and Cafeteria 1,400 2,397,235
13	Nursing Administration	1,344	2,400,342	14	Central Service and Supply 862 1,636,869
15	Pharmacy	654	5,672,350	16	Medical Records 1,004 1,776,287
17	Social Services	375	3,069,737	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 812 3,044,457

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

452060 VIBRA HOSPITAL OF AMARILLO			Proprietary - Corporation		
7500 WALLACE BLVD		7/31/2020 366 Days Settled		General Long Term	
AMARILLO, TX 79120				CR Beds 72	POS Beds 0
POTTER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	40.0%
				Length of Stay	22.5
Balance Sheet		Income Statement			
Current Assets	3,207,219	Total Charges	112,352,659	Average Wages	
Fixed Assets	320,123	Contract Allowance	128,472,418	114.3%	Medicare Part A
Other Assets	11,755,890	Operating Revenue	-16,119,759	-14.3%	Medicare Part B
Total Assets	<u>15,283,232</u>	Operating Expense	16,432,441	-101.9%	Current Ratio
Current Liabilities	1,782,205	Operating Margin	-32,552,200	201.9%	Days to Collect
Long Term Liabilities	2,763,364	Other Income	135,053	-0.8%	Avg Payment Days
Total Equity	<u>10,737,663</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>15,283,232</u>	Net Profit or Loss	<u>(32,417,147)</u>	201.1%	Return on Equity
					-301.9%
Selected Revenue Departments			Revenue Ranking - 7,414		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,938	11,622,250	111,858,664	0.103901
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,932	2,138,701	02 Capital Cost - Movable Equip	4,605	246,336
04 Employee Benefits	3,890	1,716,134	05 Administrative and General	5,064	2,545,864
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,057	578,507
08/09 Laundry / Housekeeping	4,082	420,293	10/11 Dietary and Cafeteria	3,865	558,294
13 Nursing Administration	3,783	414,530	14 Central Service and Supply	1,863	413,613
15 Pharmacy	2,824	410,287	16 Medical Records	4,919	85,327
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

453096 VIBRA REHABILITATION HOSPITAL OF AMARILLO

Proprietary - Corporation

7200 WEST 9TH STREET

7/31/2020 366 Days Settled

Rehabilitation

AMARILLO, TX 79106

CR Beds 44 POS Beds 0

POTTER

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 43.2%

Balance Sheet

Income Statement

Length of Stay 12.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,852,209	Total Charges	15,801,374	Average Wages	
Fixed Assets	183,609	Contract Allowance	6,068,025	38.4% Medicare Part A	0.0%
Other Assets	4,344,439	Operating Revenue	9,733,349	61.6% Medicare Part B	0.0%
Total Assets	6,380,257	Operating Expense	10,373,761	106.6% Current Ratio	0.4
Current Liabilities	4,305,559	Operating Margin	-640,412	-6.6% Days to Collect	70.6
Long Term Liabilities	3,774,701	Other Income	246,422	2.5% Avg Payment Days	22.6
Total Equity	-1,700,003	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	6,380,257	Net Profit or Loss	(393,990)	-4.0% Return on Equity	23.2%

Selected Revenue Departments

Revenue Ranking - 5,256

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,690	7,358,156	5,126,516	1.435313
31	Intensive Care Unit	0	0	0	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	2,930	2,141,088	02 Capital Cost - Movable Equip	5,186	72,423
04 Employee Benefits	4,332	1,212,700	05 Administrative and General	5,422	1,877,828
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,709	348,057
08/09 Laundry / Housekeeping	5,325	178,317	10/11 Dietary and Cafeteria	4,447	405,927
13 Nursing Administration	4,226	270,842	14 Central Service and Supply	2,873	95,757
15 Pharmacy	3,153	229,037	16 Medical Records	5,350	35,072
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

452097 VIBRA SPECIALTY HOSPITAL

Proprietary - Corporation

2700 WALKER WAY

7/31/2020 366 Days Settled

General Long Term

DE SOTO, TX 75115

CR Beds 60 POS Beds 0

DALLAS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.6%

Balance Sheet

Income Statement

Length of Stay 27.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,003,140	Total Charges	223,135,460	Average Wages	
Fixed Assets	634,069	Contract Allowance	200,120,816	89.7%	Medicare Part A 0.0%
Other Assets	1,345,386	Operating Revenue	23,014,644	10.3%	Medicare Part B 0.0%
Total Assets	8,982,595	Operating Expense	26,729,182	116.1%	Current Ratio 1.7
Current Liabilities	4,175,859	Operating Margin	-3,714,538	-16.1%	Days to Collect 124.6
Long Term Liabilities	5,550,846	Other Income	257,704	1.1%	Avg Payment Days 56.9
Total Equity	-744,110	Other Expense	0	0.0%	Depreciation Rate 10.6%
Total Liab. and Equity	8,982,595	Net Profit or Loss	(3,456,834)	-15.0%	Return on Equity 464.6%

Selected Revenue Departments

Revenue Ranking - 4,085

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,238	18,699,826	144,428,971	0.129474
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,378	1,588,803	02 Capital Cost - Movable Equip	4,488	280,167
04 Employee Benefits	3,468	2,241,885	05 Administrative and General	3,386	6,609,644
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,813	672,839
08/09 Laundry / Housekeeping	3,709	529,051	10/11 Dietary and Cafeteria	3,782	581,983
13 Nursing Administration	3,141	665,037	14 Central Service and Supply	1,340	853,575
15 Pharmacy	2,589	553,418	16 Medical Records	4,049	191,517
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670169 VIK COMPLETE CARE LAKEWAY

1518 RANCH ROAD 620 S, SUITE 200

Cost Report not Filed.

LAKEWAY, TX 78734

CR Beds 0

POS Beds 0

TRAVIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670199 VIK COMPLETE CARE WESTLAKE

6836 BEE CAVES RD, SUITE 112

Cost Report not Filed.

AUSTIN, TX 78746

CR Beds 0

POS Beds 0

TRAVIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670249 VILLAGE EMERGENCY ROOM, LLC

17030 NW FWY, BUILDING A

Cost Report not Filed.

JERSEY VILLAGE, TX 77040

CR Beds 0

POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45054E W I COOK CHILDRENS HOSP

1212 W LANCASTER AVE

Cost Report not Filed.

FORT WORTH, TX 76102

CR Beds 0

POS Beds 0

TARRANT

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451337 W J MANGOLD MEMORIAL HOSPITAL			Government - Hospital Dis		
320 NORTH MAIN		9/30/2020 366 Days Settled		General Short Term	
LOCKNEY, TX 79241				CR Beds 25	POS Beds 0
FLOYD		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	10.1%
Balance Sheet		Income Statement		Length of Stay	
				5.9	
Current Assets	4,163,400	Total Charges	13,179,079	Average Wages	
Fixed Assets	879,111	Contract Allowance	6,602,981	50.1%	Medicare Part A
Other Assets	49,962	Operating Revenue	6,576,098	49.9%	Medicare Part B
Total Assets	5,092,473	Operating Expense	9,610,051	146.1%	Current Ratio
Current Liabilities	1,237,869	Operating Margin	-3,033,953	-46.1%	Days to Collect
Long Term Liabilities	1,560,452	Other Income	4,959,581	75.4%	Avg Payment Days
Total Equity	2,294,152	Other Expense	175,608	2.7%	Depreciation Rate
Total Liab. and Equity	5,092,473	Net Profit or Loss	1,750,020	26.6%	Return on Equity
				76.3%	
Selected Revenue Departments			Revenue Ranking - 5,528		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,306	2,795,290	675,319	4.139214
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,613	60,358	93,976	0.642270
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,310	994,157	1,468,888	0.676809
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	5,566	184,108	02	Capital Cost - Movable Equip
				0	0
04	Employee Benefits	4,411	1,118,973	05	Administrative and General
				5,646	1,401,656
06	Maintenance and Repairs	0	0	07	Operation of Plant
				4,771	326,899
08/09	Laundry / Housekeeping	5,509	137,686	10/11	Dietary and Cafeteria
				5,495	162,790
13	Nursing Administration	5,007	124,455	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				3,772	233,808
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	257	151,584	20-23	Education Programs
				0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450200 WADLEY REGIONAL MEDICAL CENTER

Proprietary - Corporation

1000 PINE STREET

12/31/2020 366 Days Submitted

General Short Term

TEXARKANA, TX 75501

CR Beds 159 POS Beds 0

BOWIE

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 39.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,344,473	Total Charges	559,106,622	Average Wages	28.19	
Fixed Assets	30,764,492	Contract Allowance	468,461,287	83.8%	Medicare Part A	23.4%
Other Assets	191,206	Operating Revenue	90,645,335	16.2%	Medicare Part B	7.0%
Total Assets	59,300,171	Operating Expense	93,501,804	103.2%	Current Ratio	0.8
Current Liabilities	35,655,632	Operating Margin	-2,856,469	-3.2%	Days to Collect	95.3
Long Term Liabilities	-65,694,342	Other Income	14,239,678	15.7%	Avg Payment Days	137.6
Total Equity	89,338,881	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	59,300,171	Net Profit or Loss	11,383,209	12.6%	Return on Equity	12.7%

Selected Revenue Departments

Revenue Ranking - 2,257

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,285	17,991,464	52,124,456	0.345164
31	Intensive Care Unit	1,321	8,612,484	16,440,172	0.523868
50	Operating Room	2,536	5,756,743	55,584,072	0.103568
52	Labor Room and Delivery Room	1,420	2,543,737	8,906,036	0.285619
91	Emergency Department	2,422	5,471,040	60,082,354	0.091059

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,996	2,046,290	02 Capital Cost - Movable Equip	1,636	3,936,838
04 Employee Benefits	2,381	4,985,476	05 Administrative and General	2,265	15,818,639
06 Maintenance and Repairs	459	5,823,760	07 Operation of Plant	4,858	295,763
08/09 Laundry / Housekeeping	2,240	1,536,523	10/11 Dietary and Cafeteria	2,077	1,510,215
13 Nursing Administration	1,551	1,988,144	14 Central Service and Supply	1,727	498,937
15 Pharmacy	1,663	1,714,194	16 Medical Records	3,067	362,913
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,084	1,158,164

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451373 WARD MEMORIAL HOSPITAL			Government - County		
406 SOUTH GARY ST		12/31/2020 366 Days Settled		Other	
MONAHANS, TX 79756				CR Beds 25	POS Beds 0
WARD		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	21.5%
				Length of Stay	7.3
Balance Sheet		Income Statement			
Current Assets	13,111,801	Total Charges	44,553,197	Average Wages	
Fixed Assets	4,751,883	Contract Allowance	33,442,445	75.1%	Medicare Part A
Other Assets	0	Operating Revenue	11,110,752	24.9%	Medicare Part B
Total Assets	17,863,684	Operating Expense	17,637,313	158.7%	Current Ratio
Current Liabilities	3,132,665	Operating Margin	-6,526,561	-58.7%	Days to Collect
Long Term Liabilities	0	Other Income	8,128,388	73.2%	Avg Payment Days
Total Equity	14,731,019	Other Expense	-15	0.0%	Depreciation Rate
Total Liab. and Equity	17,863,684	Net Profit or Loss	1,601,842	14.4%	Return on Equity
					10.9%
Selected Revenue Departments			Revenue Ranking - 5,125		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,157	3,102,119	2,051,896	1.511831
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,025	775,140	2,323,296	0.333638
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,486	2,806,455	6,812,163	0.411977
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,828	550,003	02	Capital Cost - Movable Equip
04	Employee Benefits	3,461	2,250,505	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,363	168,522	10/11	Dietary and Cafeteria
13	Nursing Administration	4,915	138,047	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	104	354,996	20-23	Education Programs

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

453035 WARM SPRINGS REHAB HOSPITAL OF SAN ANTONIO LLC

Proprietary - Corporation

5101 MEDICAL DR

5/31/2020 366 Days Reopened

Rehabilitation

SAN ANTONIO, TX 78229

CR Beds 139 POS Beds 0

BEXAR

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 74.5%

Balance Sheet

Current Assets	7,696,688
Fixed Assets	3,041,474
Other Assets	175,748
Total Assets	10,913,910
Current Liabilities	16,089,279
Long Term Liabilities	16,318,297
Total Equity	-21,493,666
Total Liab. and Equity	10,913,910

Income Statement

Total Charges	205,410,306
Contract Allowance	144,854,444
Operating Revenue	60,555,862
Operating Expense	55,365,911
Operating Margin	5,189,951
Other Income	1,134,748
Other Expense	0
Net Profit or Loss	6,324,699

Length of Stay	11.7
Average Wages	
70.5% Medicare Part A	0.0%
29.5% Medicare Part B	0.7%
91.4% Current Ratio	0.5
8.6% Days to Collect	57.4
1.9% Avg Payment Days	28.9
0.0% Depreciation Rate	7.3%
10.4% Return on Equity	-29.4%

Selected Revenue Departments

Revenue Ranking - 2,731

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,813	26,366,729	96,011,644	0.274620
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,565	92,709	421,982	0.219699
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	1,191	8,016,047	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,192	2,693,833	05 Administrative and General	2,962	9,026,536
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,355	1,968,457
08/09 Laundry / Housekeeping	2,864	961,871	10/11 Dietary and Cafeteria	2,002	1,604,806
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,334	593,629
17 Social Services	370	3,093,219	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,491	136,000

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

673057 WARM SPRINGS REHABILITATION HOSPITAL OF KYLE				Proprietary - Partnership	
5980 KYLE PARKWAY		8/31/2020 366 Days Settled		Rehabilitation	
KYLE, TX 78640				CR Beds 40	POS Beds 0
HAYS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		86.0%	
Balance Sheet		Income Statement		Length of Stay 12.2	
Current Assets	13,213,278	Total Charges	47,675,801	Average Wages	
Fixed Assets	1,315,055	Contract Allowance	26,508,600	55.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	21,167,201	44.4%	Medicare Part B 0.0%
Total Assets	14,528,333	Operating Expense	17,304,582	81.8%	Current Ratio 1.2
Current Liabilities	10,981,988	Operating Margin	3,862,619	18.2%	Days to Collect 58.2
Long Term Liabilities	1,276,189	Other Income	159,586	0.8%	Avg Payment Days 144.1
Total Equity	2,270,156	Other Expense	0	0.0%	Depreciation Rate 9.4%
Total Liab. and Equity	14,528,333	Net Profit or Loss	4,022,205	19.0%	Return on Equity 177.2%
Selected Revenue Departments				Revenue Ranking - 4,228	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,333	9,106,159	19,988,183	0.455577
31	Intensive Care Unit	0	0	0	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	2,538	2,720,624	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,677	861,209	05	Administrative and General 4,957 2,732,500
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,924 628,048
08/09	Laundry / Housekeeping	4,648	298,799	10/11	Dietary and Cafeteria 3,660 612,764
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,982 201,832
17	Social Services	1,431	543,753	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

673062 WEATHERFORD REHABILITATION HOSPITAL LLC				Proprietary - Corporation	
703 EUREKA STREET		12/31/2020 366 Days Settled		Rehabilitation	
WEATHERFORD, TX 76086				CR Beds 26	POS Beds 0
PARKER		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		54.3%	
Balance Sheet		Income Statement		Length of Stay 12.3	
Current Assets	14,913,283	Total Charges	10,264,176	Average Wages	
Fixed Assets	309,110	Contract Allowance	2,639,824	25.7%	Medicare Part A 0.0%
Other Assets	2,200	Operating Revenue	7,624,352	74.3%	Medicare Part B 0.0%
Total Assets	15,224,593	Operating Expense	6,199,504	81.3%	Current Ratio 23.0
Current Liabilities	647,374	Operating Margin	1,424,848	18.7%	Days to Collect 717.1
Long Term Liabilities	8,127,929	Other Income	3,086,143	40.5%	Avg Payment Days 30.7
Total Equity	6,449,290	Other Expense	0	0.0%	Depreciation Rate 32.8%
Total Liab. and Equity	15,224,593	Net Profit or Loss	4,510,991	59.2%	Return on Equity 69.9%
Selected Revenue Departments				Revenue Ranking - 5,449	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,468	4,742,050	6,015,796	0.788266
31	Intensive Care Unit	0	0	0	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	5,556	191,738	02	Capital Cost - Movable Equip 94,936
04	Employee Benefits	4,926	633,071	05	Administrative and General 2,431,181
06	Maintenance and Repairs	0	0	07	Operation of Plant 574,000
08/09	Laundry / Housekeeping	5,640	110,368	10/11	Dietary and Cafeteria 283,233
13	Nursing Administration	4,338	247,431	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 118,011
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454128 WELLBRIDGE HEALTHCARE FORT WORTH				Proprietary - Corporation	
6200 OVERTON RIDGE BLVD		12/31/2020 184 Days Settled		Psychiatric	
FORT WORTH, TX 76132		6/30/2020 182 Days Settled		CR Beds 48 POS Beds 0	
TARRANT		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		58.6%	
Balance Sheet		Income Statement		Length of Stay 13.3	
Current Assets	1,121,101	Total Charges	10,611,360	Average Wages	29.62
Fixed Assets	1,075,324	Contract Allowance	6,377,749	60.1% Medicare Part A	0.0%
Other Assets	10,283,263	Operating Revenue	4,233,611	39.9% Medicare Part B	0.1%
Total Assets	12,479,688	Operating Expense	5,087,022	120.2% Current Ratio	0.7
Current Liabilities	1,523,835	Operating Margin	-853,411	-20.2% Days to Collect	369.2
Long Term Liabilities	11,816,030	Other Income	3,343	0.1% Avg Payment Days	34.6
Total Equity	-860,177	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	12,479,688	Net Profit or Loss	(850,068)	-20.1% Return on Equity	98.8%
Selected Revenue Departments				Revenue Ranking - 5,697	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,451	4,783,875	10,365,000	0.461541
31	Intensive Care Unit	0	0	0	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	4,327	695,657	02 Capital Cost - Movable Equip	4,982	142,737
04 Employee Benefits	5,143	355,146	05 Administrative and General	5,683	1,319,083
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,931	264,052
08/09 Laundry / Housekeeping	5,534	131,314	10/11 Dietary and Cafeteria	5,314	205,708
13 Nursing Administration	4,494	209,799	14 Central Service and Supply	0	0
15 Pharmacy	3,337	132,706	16 Medical Records	4,604	119,537
17 Social Services	2,442	111,249	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454128 WELLBRIDGE HEALTHCARE FORT WORTH

Proprietary - Corporation

6200 OVERTON RIDGE BLVD

12/31/2020 184 Days Settled

Psychiatric

FORT WORTH, TX 76132

6/30/2020 182 Days Settled

CR Beds 48 POS Beds 0

TARRANT

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 55.3%

Balance Sheet

Income Statement

Length of Stay 12.1

Current Assets	477,964	Total Charges	7,914,120		Average Wages	29.62
Fixed Assets	-1	Contract Allowance	4,734,517	59.8%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	3,179,603	40.2%	Medicare Part B	0.4%
Total Assets	477,963	Operating Expense	5,155,577	162.1%	Current Ratio	0.3
Current Liabilities	1,433,378	Operating Margin	-1,975,974	-62.1%	Days to Collect	106.6
Long Term Liabilities	1,015,900	Other Income	1,287,047	40.5%	Avg Payment Days	77.3
Total Equity	-1,971,315	Other Expense	2	0.0%	Depreciation Rate	-
						3,062,30
						0.0%
Total Liab. and Equity	477,963	Net Profit or Loss	(688,929)	-21.7%	Return on Equity	34.9%

Selected Revenue Departments

Revenue Ranking - 5,697

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,451	4,341,193	7,723,200	0.562098
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,327	836,896	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,143	438,334	05 Administrative and General	5,683	1,047,398
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,931	158,116
08/09 Laundry / Housekeeping	5,534	126,466	10/11 Dietary and Cafeteria	5,314	131,909
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,604	81,063
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454130 WELLBRIDGE HEALTHCARE GREATER DALLAS				Proprietary - Corporation	
4301 MAPLESHADE LANE		12/31/2020 184 Days Settled		Psychiatric	
PLANO, TX 75093		6/30/2020 182 Days Settled		CR Beds 48	POS Beds 0
COLLIN		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		75.0%	
Balance Sheet		Income Statement		Length of Stay 20.4	
Current Assets	9,081,682	Total Charges	10,643,200	Average Wages	32.95
Fixed Assets	0	Contract Allowance	5,213,191	49.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	5,430,009	51.0%	Medicare Part B 0.7%
Total Assets	9,081,682	Operating Expense	6,213,703	114.4%	Current Ratio 9.3
Current Liabilities	981,138	Operating Margin	-783,694	-14.4%	Days to Collect 24.6
Long Term Liabilities	1,089,600	Other Income	7,236,432	133.3%	Avg Payment Days 27.2
Total Equity	7,010,944	Other Expense	-1	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	9,081,682	Net Profit or Loss	6,452,739	118.8%	Return on Equity 92.0%
Selected Revenue Departments				Revenue Ranking - 5,622	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,202	4,633,609	10,484,800	0.441936
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,310	846,685	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,112	457,756	05 Administrative and General	5,565	1,139,469
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,949	206,468
08/09 Laundry / Housekeeping	5,157	135,870	10/11 Dietary and Cafeteria	5,241	146,391
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,058	64,624
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454130 WELLBRIDGE HEALTHCARE GREATER DALLAS				Proprietary - Corporation	
4301 MAPLESHADE LANE		12/31/2020 184 Days Settled		Psychiatric	
PLANO, TX 75093		6/30/2020 182 Days Settled		CR Beds 48	POS Beds 0
COLLIN		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		69.5%	
Balance Sheet		Income Statement		Length of Stay 18.4	
Current Assets	1,864,192	Total Charges	12,282,200	Average Wages	32.95
Fixed Assets	1,252,990	Contract Allowance	7,116,139	57.9%	Medicare Part A 0.0%
Other Assets	11,036,144	Operating Revenue	5,166,061	42.1%	Medicare Part B 0.0%
Total Assets	14,153,326	Operating Expense	5,333,069	103.2%	Current Ratio 1.1
Current Liabilities	1,706,068	Operating Margin	-167,008	-3.2%	Days to Collect 350.9
Long Term Liabilities	12,625,887	Other Income	551	0.0%	Avg Payment Days 49.2
Total Equity	-178,629	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	14,153,326	Net Profit or Loss	(166,457)	-3.2%	Return on Equity 93.2%
Selected Revenue Departments				Revenue Ranking - 5,622	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,202	5,482,294	12,282,200	0.446361
31	Intensive Care Unit	0	0	0	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	4,310	718,892	02	Capital Cost - Movable Equip 103,756
04	Employee Benefits	5,112	365,996	05	Administrative and General 1,598,277
06	Maintenance and Repairs	0	0	07	Operation of Plant 257,637
08/09	Laundry / Housekeeping	5,157	208,963	10/11	Dietary and Cafeteria 223,320
13	Nursing Administration	4,790	157,558	14	Central Service and Supply 0
15	Pharmacy	3,298	155,009	16	Medical Records 69,552
17	Social Services	2,354	131,922	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

453091 WESLACO REGIONAL REHABILITATION HOSPITAL LLC			Proprietary - Corporation		
906 JAMES STREET		12/31/2020 366 Days Submitted		Rehabilitation	
WESLACO, TX 78596				CR Beds 40	POS Beds 0
HIDALGO		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		50.8%	
Balance Sheet		Income Statement		Length of Stay 14.1	
Current Assets	1,962,411	Total Charges	16,203,772	Average Wages	
Fixed Assets	901,805	Contract Allowance	4,834,387	29.8%	Medicare Part A 0.0%
Other Assets	107,468,866	Operating Revenue	11,369,385	70.2%	Medicare Part B 0.0%
Total Assets	110,333,082	Operating Expense	10,538,814	92.7%	Current Ratio 0.0
Current Liabilities	109,150,332	Operating Margin	830,571	7.3%	Days to Collect 104.7
Long Term Liabilities	890,060	Other Income	690,523	6.1%	Avg Payment Days 29.2
Total Equity	292,690	Other Expense	0	0.0%	Depreciation Rate 20.2%
Total Liab. and Equity	110,333,082	Net Profit or Loss	1,521,094	13.4%	Return on Equity 519.7%
Selected Revenue Departments			Revenue Ranking - 5,104		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,822	6,867,718	7,434,000	0.923825
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,691	1,310,476	02	Capital Cost - Movable Equip 3,992 442,937
04	Employee Benefits	4,199	1,348,313	05	Administrative and General 4,859 2,907,043
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,984 244,004
08/09	Laundry / Housekeeping	5,237	192,675	10/11	Dietary and Cafeteria 4,721 343,367
13	Nursing Administration	4,578	195,699	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,967 80,019
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454026 WEST OAKS HOSPITAL

Proprietary - Corporation

6500 HORNWOOD

12/31/2020 366 Days Settled

Psychiatric

HOUSTON, TX 77074

CR Beds 160 POS Beds 0

HARRIS

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 76.6%

Balance Sheet

Income Statement

Length of Stay 8.2

Current Assets	-8,203,397	Total Charges	102,908,800	Average Wages	
Fixed Assets	7,214,289	Contract Allowance	69,064,274	67.1%	Medicare Part A 0.0%
Other Assets	37,333,323	Operating Revenue	33,844,526	32.9%	Medicare Part B 0.3%
Total Assets	36,344,215	Operating Expense	31,321,117	92.5%	Current Ratio 1.8
Current Liabilities	-4,666,845	Operating Margin	2,523,409	7.5%	Days to Collect (87.4)
Long Term Liabilities	0	Other Income	897,206	2.7%	Avg Payment Days 21.4
Total Equity	41,011,060	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	36,344,215	Net Profit or Loss	3,420,615	10.1%	Return on Equity 8.3%

Selected Revenue Departments

Revenue Ranking - 3,453

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,877	24,897,570	90,268,000	0.275818
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,484	743,696	02 Capital Cost - Movable Equip	4,123	399,520
04 Employee Benefits	2,943	3,212,948	05 Administrative and General	3,210	7,417,716
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,804	1,379,458
08/09 Laundry / Housekeeping	3,414	656,820	10/11 Dietary and Cafeteria	2,875	913,738
13 Nursing Administration	2,654	903,135	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,068	362,245
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45063F WEST TEXAS VA HEALTHCARE SYSTEM

300 VETERANS BLVD

Cost Report not Filed.

BIG SPRING, TX 79720

CR Beds 0

POS Beds 0

HOWARD

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454131 WESTPARK SPRINGS LLC			Proprietary - Corporation		
6902 S PEEK ROAD		12/31/2020 366 Days Settled		Psychiatric	
RICHMOND, TX 77407				CR Beds 72 POS Beds 0	
FORT BEND		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate 79.1%	
				Length of Stay 8.0	
Balance Sheet		Income Statement			
Current Assets	4,091,276	Total Charges	42,869,073		
Fixed Assets	11,937,924	Contract Allowance	25,598,101	59.7%	Average Wages
Other Assets	0	Operating Revenue	17,270,972	40.3%	Medicare Part A 0.0%
Total Assets	<u>16,029,200</u>	Operating Expense	<u>16,811,860</u>	97.3%	Medicare Part B 0.8%
Current Liabilities	16,696,404	Operating Margin	459,112	2.7%	Current Ratio 0.2
Long Term Liabilities	0	Other Income	14,735	0.1%	Days to Collect 165.8
Total Equity	<u>-667,204</u>	Other Expense	0	0.0%	Avg Payment Days 30.5
Total Liab. and Equity	<u>16,029,200</u>	Net Profit or Loss	<u>473,847</u>	2.7%	Depreciation Rate 4.4%
				Return on Equity -71.0%	
Selected Revenue Departments			Revenue Ranking - 4,538		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,573	14,536,447	33,274,626	0.436863
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,995	2,046,532	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,478	143,634	05 Administrative and General	3,710	5,463,084
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,229	514,144
08/09 Laundry / Housekeeping	5,071	223,340	10/11 Dietary and Cafeteria	3,934	540,586
13 Nursing Administration	4,274	260,811	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,534	275,654
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450584 WILBARGER GENERAL HOSPITAL			Government - Other		
920 HILLCREST DR		9/30/2020 366 Days Submitted		General Short Term	
VERNON, TX 76384				CR Beds 28	POS Beds 0
WILBARGER		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	31.1%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	18,280,002	Total Charges	50,084,447	Average Wages	27.34
Fixed Assets	6,763,212	Contract Allowance	34,128,175	68.1%	Medicare Part A 22.6%
Other Assets	240,591	Operating Revenue	15,956,272	31.9%	Medicare Part B 6.4%
Total Assets	<u>25,283,805</u>	Operating Expense	<u>22,247,498</u>	139.4%	Current Ratio 2.1
Current Liabilities	8,903,258	Operating Margin	-6,291,226	-39.4%	Days to Collect 399.2
Long Term Liabilities	473,557	Other Income	7,762,690	48.6%	Avg Payment Days 135.8
Total Equity	15,906,990	Other Expense	1,698	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	<u>25,283,805</u>	Net Profit or Loss	<u>1,469,766</u>	9.2%	Return on Equity 9.2%
Selected Revenue Departments			Revenue Ranking - 4,684		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,013	3,395,719	1,978,521	1.716292
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,712	1,359,956	1,524,805	0.891888
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,589	2,608,895	7,338,991	0.355484
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 3,009 994,966
04	Employee Benefits	3,388	2,346,059	05	Administrative and General 4,195 4,247,770
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,045 1,137,038
08/09	Laundry / Housekeeping	5,116	215,445	10/11	Dietary and Cafeteria 4,269 453,098
13	Nursing Administration	3,951	345,098	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,593 264,568
17	Social Services	2,518	96,250	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45081F WILFORD HALL MEDICAL CENTER

2200 BERGUISTE DR SUITE 1

Cost Report not Filed.

LACKLAND A F B, TX 78236

CR Beds 0

POS Beds 0

BEXAR

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45068F WILLIAM BEAUMONT GEN HOSP

DYER ST

Cost Report not Filed.

EL PASO, TX 79920

CR Beds 0

POS Beds 0

EL PASO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

General Service Cost by Line

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450469 WILSON N JONES REGIONAL MEDICAL CENTER

Proprietary - Other

500 N HIGHLAND AVENUE

12/31/2020 366 Days Submitted

General Short Term

SHERMAN, TX 75091

CR Beds 204 POS Beds 0

GRAYSON

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 26.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	18,029,622	Total Charges	287,963,729	Average Wages	26.64
Fixed Assets	19,426,883	Contract Allowance	225,976,246	78.5% Medicare Part A	23.8%
Other Assets	233,845	Operating Revenue	61,987,483	21.5% Medicare Part B	4.4%
Total Assets	37,690,350	Operating Expense	61,695,192	99.5% Current Ratio	0.3
Current Liabilities	63,678,356	Operating Margin	292,291	0.5% Days to Collect	1,169.7
Long Term Liabilities	25,154,108	Other Income	1,255,617	2.0% Avg Payment Days	145.4
Total Equity	-51,142,114	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	37,690,350	Net Profit or Loss	1,547,908	2.5% Return on Equity	-3.0%

Selected Revenue Departments

Revenue Ranking - 2,696

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,352	17,029,375	33,679,249	0.505634
31	Intensive Care Unit	1,897	4,469,915	12,555,715	0.356006
50	Operating Room	2,614	5,357,023	13,082,073	0.409493
52	Labor Room and Delivery Room	1,616	1,922,684	2,478,221	0.775832
91	Emergency Department	2,802	4,284,775	28,572,013	0.149964

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,219	7,842,060	02 Capital Cost - Movable Equip	3,405	714,752
04 Employee Benefits	2,163	5,915,905	05 Administrative and General	2,844	9,832,532
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,113	2,425,416
08/09 Laundry / Housekeeping	2,544	1,223,333	10/11 Dietary and Cafeteria	2,817	942,853
13 Nursing Administration	1,892	1,523,873	14 Central Service and Supply	1,115	1,163,633
15 Pharmacy	2,527	604,519	16 Medical Records	2,016	742,222
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451314 WINKLER COUNTY MEMORIAL HOSPITAL				Government - Hospital Dis	
821 JEFFEE DRIVE		9/30/2020 366 Days Settled		General Short Term	
KERMIT, TX 79745				CR Beds 19	POS Beds 0
WINKLER		Key Performance Ind.			
Novitas LA				Occupancy Rate	8.4%
				Length of Stay	6.3
Balance Sheet		Income Statement			
Current Assets	10,944,422	Total Charges	12,402,660		
Fixed Assets	11,569,566	Contract Allowance	7,655,713	61.7%	
Other Assets	0	Operating Revenue	4,746,947	38.3%	
Total Assets	<u>22,513,988</u>	Operating Expense	<u>13,452,120</u>	283.4%	
Current Liabilities	2,900,066	Operating Margin	-8,705,173	-183.4%	
Long Term Liabilities	6,285,032	Other Income	13,436,265	283.1%	
Total Equity	<u>13,328,890</u>	Other Expense	446,688	9.4%	
Total Liab. and Equity	<u>22,513,988</u>	Net Profit or Loss	<u>4,284,404</u>	90.3%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	17.8%
				Current Ratio	3.8
				Days to Collect	162.9
				Avg Payment Days	15.5
				Depreciation Rate	3.4%
				Return on Equity	32.1%
Selected Revenue Departments				Revenue Ranking - 5,672	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,115	3,199,905	669,755	4.777725
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,489	2,803,199	2,144,468	1.307177
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	4,718	607,161	02	Capital Cost - Movable Equip
				5,252	51,589
04	Employee Benefits	3,874	1,730,474	05	Administrative and General
				4,791	3,042,399
06	Maintenance and Repairs	0	0	07	Operation of Plant
				4,514	416,734
08/09	Laundry / Housekeeping	5,464	150,451	10/11	Dietary and Cafeteria
				5,527	155,295
13	Nursing Administration	5,045	119,012	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				3,958	204,648
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

670116 WISE HEALTH SYSTEM				Government - City			
3200 NORTH TARRANT PARKWAY		12/31/2020 366 Days Amended		General Short Term			
FORT WORTH, TX 76177				CR Beds 36 POS Beds 0			
TARRANT		Key Performance Ind.					
NOVITAS (TEXAS)				Occupancy Rate 9.0%			
Balance Sheet		Income Statement		Length of Stay 2.8			
Current Assets	291,983,456	Total Charges	1,313,279,196	Average Wages 36.64			
Fixed Assets	111,810,040	Contract Allowance	870,971,115	66.3% Medicare Part A 2.4%			
Other Assets	25,139,436	Operating Revenue	442,308,081	33.7% Medicare Part B 1.9%			
Total Assets	428,932,932	Operating Expense	431,511,233	97.6% Current Ratio 3.2			
Current Liabilities	92,437,328	Operating Margin	10,796,848	2.4% Days to Collect 428.9			
Long Term Liabilities	134,484,277	Other Income	26,825,767	6.1% Avg Payment Days 35.0			
Total Equity	202,011,327	Other Expense	0	0.0% Depreciation Rate 5.9%			
Total Liab. and Equity	428,932,932	Net Profit or Loss	37,622,615	8.5% Return on Equity 18.6%			
Selected Revenue Departments				Revenue Ranking - 627			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,937	11,623,590	2,902,233	4.005051		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	984	22,995,932	130,206,633	0.176611		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,509	5,212,016	7,503,799	0.694584		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,917	2,157,922	02	Capital Cost - Movable Equip	405	16,025,898
04	Employee Benefits	2,871	3,399,577	05	Administrative and General	1,425	34,006,530
06	Maintenance and Repairs	1,642	424,329	07	Operation of Plant	4,412	449,791
08/09	Laundry / Housekeeping	3,747	516,067	10/11	Dietary and Cafeteria	5,947	7,877
13	Nursing Administration	5,122	106,401	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,873	89,889
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450271 WISE REGIONAL HEALTH SYSTEM

Government - City

609 MEDICAL CENTER DRIVE

12/31/2020 366 Days Amended

General Short Term

DECATUR, TX 76234

CR Beds 60 POS Beds 0

WISE

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 53.4%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	291,983,456	Total Charges	1,313,279,196	Average Wages	34.06
Fixed Assets	111,810,040	Contract Allowance	870,971,115	66.3% Medicare Part A	4.6%
Other Assets	25,139,436	Operating Revenue	442,308,081	33.7% Medicare Part B	2.2%
Total Assets	428,932,932	Operating Expense	431,511,231	97.6% Current Ratio	3.2
Current Liabilities	92,437,328	Operating Margin	10,796,850	2.4% Days to Collect	428.9
Long Term Liabilities	134,484,277	Other Income	26,825,768	6.1% Avg Payment Days	35.0
Total Equity	202,011,327	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	428,932,932	Net Profit or Loss	37,622,618	8.5% Return on Equity	18.6%

Selected Revenue Departments

Revenue Ranking - 627

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,274	18,168,781	26,420,019	0.687690
31	Intensive Care Unit	1,197	9,791,798	10,954,299	0.893877
50	Operating Room	1,418	15,745,243	100,903,054	0.156043
52	Labor Room and Delivery Room	961	5,052,432	3,853,926	1.310983
91	Emergency Department	1,691	9,093,005	52,523,748	0.173122

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,539	5,699,593	02 Capital Cost - Movable Equip	223	22,876,807
04 Employee Benefits	1,217	14,725,302	05 Administrative and General	1,517	31,181,128
06 Maintenance and Repairs	829	2,601,682	07 Operation of Plant	2,524	1,718,155
08/09 Laundry / Housekeeping	1,377	3,057,838	10/11 Dietary and Cafeteria	1,429	2,357,852
13 Nursing Administration	1,132	2,976,832	14 Central Service and Supply	0	0
15 Pharmacy	2,934	344,559	16 Medical Records	1,664	978,428
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450674 WOMANS HOSPITAL OF TEXAS,THE				Proprietary - Corporation			
7600 FANNIN		2/29/2020 366 Days Settled		General Short Term			
HOUSTON, TX 77054				CR Beds 252	POS Beds 0		
HARRIS		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	121.3%		
				Length of Stay	8.0		
Balance Sheet		Income Statement					
Current Assets	89,095,421	Total Charges	2,161,651,377	Average Wages	41.11		
Fixed Assets	129,060,950	Contract Allowance	1,760,279,389	81.4% Medicare Part A	0.8%		
Other Assets	22,391,784	Operating Revenue	401,371,988	18.6% Medicare Part B	0.3%		
Total Assets	<u>240,548,155</u>	Operating Expense	<u>175,801,424</u>	43.8% Current Ratio	3.9		
Current Liabilities	22,822,908	Operating Margin	225,570,564	56.2% Days to Collect	113.1		
Long Term Liabilities	-1,807,348,187	Other Income	7,840,531	2.0% Avg Payment Days	35.0		
Total Equity	<u>2,025,073,434</u>	Other Expense	8	0.0% Depreciation Rate	-22.7%		
Total Liab. and Equity	<u>240,548,155</u>	Net Profit or Loss	<u>233,411,087</u>	58.2% Return on Equity	11.5%		
Selected Revenue Departments				Revenue Ranking - 708			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	876	60,836,993	147,376,208	0.412801		
31	Intensive Care Unit	2,637	1,584,786	3,161,444	0.501285		
50	Operating Room	1,393	16,162,520	60,398,128	0.267600		
52	Labor Room and Delivery Room	33	34,102,236	102,643,751	0.332239		
91	Emergency Department	3,055	3,648,987	21,485,202	0.169837		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,168	8,181,323	02	Capital Cost - Movable Equip	529	13,326,042
04	Employee Benefits	1,169	15,451,789	05	Administrative and General	1,348	36,537,646
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,062	6,197,364
08/09	Laundry / Housekeeping	645	6,099,210	10/11	Dietary and Cafeteria	1,416	2,373,854
13	Nursing Administration	623	5,325,385	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	827	2,201,368
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,598	30,600

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

450484 WOODLAND HEIGHTS MEDICAL CENTER

Proprietary - Corporation

505 SOUTH JOHN REDDITT DRIVE

12/31/2020 366 Days Amended

General Short Term

LUFKIN, TX 75904

CR Beds 115 POS Beds 0

ANGELINA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 46.8%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	19,599,790	Total Charges	949,669,131	Average Wages	34.01
Fixed Assets	37,364,758	Contract Allowance	847,422,427	89.2%	Medicare Part A 18.3%
Other Assets	5,341,935	Operating Revenue	102,246,704	10.8%	Medicare Part B 4.9%
Total Assets	62,306,483	Operating Expense	93,834,715	91.8%	Current Ratio (0.4)
Current Liabilities	-48,409,437	Operating Margin	8,411,989	8.2%	Days to Collect 214.6
Long Term Liabilities	7,298,759	Other Income	4,160,491	4.1%	Avg Payment Days 32.6
Total Equity	103,417,161	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	62,306,483	Net Profit or Loss	12,572,480	12.3%	Return on Equity 12.2%

Selected Revenue Departments

Revenue Ranking - 2,093

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,338	17,188,736	47,651,050	0.360721
31	Intensive Care Unit	1,381	8,048,677	27,316,274	0.294648
50	Operating Room	1,919	9,914,059	184,037,566	0.053870
52	Labor Room and Delivery Room	1,207	3,502,576	9,214,206	0.380128
91	Emergency Department	2,746	4,443,781	59,108,785	0.075180

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,144	3,571,803	02 Capital Cost - Movable Equip	2,108	2,440,730
04 Employee Benefits	2,530	4,472,523	05 Administrative and General	2,174	17,116,675
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,424	4,360,664
08/09 Laundry / Housekeeping	2,272	1,510,722	10/11 Dietary and Cafeteria	2,350	1,250,772
13 Nursing Administration	2,133	1,301,602	14 Central Service and Supply	1,210	1,013,800
15 Pharmacy	1,929	1,248,687	16 Medical Records	1,836	855,188
17 Social Services	1,283	664,834	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

454144 WOODLAND SPRINGS

Proprietary - Corporation

15860 OLD CONROE ROAD

12/31/2020 366 Days Settled

Psychiatric

CONROE, TX 77384

CR Beds 96 POS Beds 0

MONTGOMERY

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 9.6

Current Assets	3,472,308	Total Charges	65,490,450		Average Wages	
Fixed Assets	24,878,303	Contract Allowance	44,729,579	68.3%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	20,760,871	31.7%	Medicare Part B	1.4%
Total Assets	28,350,611	Operating Expense	18,236,448	87.8%	Current Ratio	0.2
Current Liabilities	19,486,657	Operating Margin	2,524,423	12.2%	Days to Collect	144.3
Long Term Liabilities	0	Other Income	113,148	0.5%	Avg Payment Days	27.3
Total Equity	8,863,954	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	28,350,611	Net Profit or Loss	2,637,571	12.7%	Return on Equity	29.8%

Selected Revenue Departments

Revenue Ranking - 4,258

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,362	16,870,417	50,427,306	0.334549
31	Intensive Care Unit	0	0	0	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	2,623	2,580,088	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,462	151,138	05 Administrative and General	3,783	5,244,015
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,593	776,818
08/09 Laundry / Housekeeping	4,354	355,924	10/11 Dietary and Cafeteria	3,448	675,223
13 Nursing Administration	3,790	412,366	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,638	255,495
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

45168E WYLIE HOSP

103 N 1ST ST

Cost Report not Filed.

WYLIE, TX 75098

CR Beds 0

POS Beds 0

DALLAS

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,831

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

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451346 YOAKUM COMMUNITY HOSPITAL				Government - Hospital Dis	
1200 CARL RAMERT DRIVE		6/30/2020 366 Days Settled		General Short Term	
YOAKUM, TX 77995				CR Beds 20	POS Beds 0
DE WITT		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	31.5%
				Length of Stay	5.9
Balance Sheet		Income Statement			
Current Assets	13,916,535	Total Charges	40,873,307	Average Wages	
Fixed Assets	10,204,189	Contract Allowance	23,921,961	58.5%	Medicare Part A 0.0%
Other Assets	216,731	Operating Revenue	16,951,346	41.5%	Medicare Part B 19.0%
Total Assets	24,337,455	Operating Expense	19,918,579	117.5%	Current Ratio 4.7
Current Liabilities	2,980,830	Operating Margin	-2,967,233	-17.5%	Days to Collect 123.9
Long Term Liabilities	3,570,776	Other Income	4,878,721	28.8%	Avg Payment Days 48.0
Total Equity	17,785,849	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	24,337,455	Net Profit or Loss	1,911,488	11.3%	Return on Equity 10.7%
Selected Revenue Departments				Revenue Ranking - 4,583	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,558	4,475,938	2,434,400	1.838621
31	Intensive Care Unit	2,935	453,883	88,672	5.118673
50	Operating Room	3,487	1,850,395	1,552,572	1.191826
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,445	2,890,652	6,598,874	0.438052
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,701	616,972	02	Capital Cost - Movable Equip 3,717 549,485
04	Employee Benefits	3,456	2,258,609	05	Administrative and General 4,076 4,492,891
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,576 788,885
08/09	Laundry / Housekeeping	4,273	373,886	10/11	Dietary and Cafeteria 4,811 323,201
13	Nursing Administration	4,416	226,225	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,915 403,551
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	95	386,622	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

451308 YOAKUM COUNTY HOSPITAL			Government - County		
412 MUSTANG AVENUE		12/31/2020 366 Days Settled		General Short Term	
DENVER CITY, TX 79323				CR Beds 24	POS Beds 0
YOAKUM		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	21.0%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	30,032,414	Total Charges	29,957,202		
Fixed Assets	6,675,135	Contract Allowance	21,338,627	71.2%	
Other Assets	0	Operating Revenue	8,618,575	28.8%	
Total Assets	<u>36,707,549</u>	Operating Expense	29,582,866	343.2%	
Current Liabilities	7,794,280	Operating Margin	-20,964,291	-243.2%	
Long Term Liabilities	0	Other Income	22,926,240	266.0%	
Total Equity	<u>28,913,269</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>36,707,549</u>	Net Profit or Loss	<u>1,961,949</u>	22.8%	
Selected Revenue Departments			Revenue Ranking - 5,365		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,935	6,449,689	741,620	8.696757
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,177	514,454	1,234,868	0.416606
52	Labor Room and Delivery Room	2,467	176,788	403,278	0.438377
91	Emergency Department	3,942	1,902,529	3,074,592	0.618791
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,067	1,012,439	02	Capital Cost - Movable Equip
04	Employee Benefits	2,136	6,044,870	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,531	603,351	10/11	Dietary and Cafeteria
13	Nursing Administration	5,041	119,152	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	38	498,413	20-23	Education Programs

All Providers

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