

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

490018 AUGUSTA HEALTH				Nonprofit - Other	
78 MEDICAL CENTER DRIVE		12/31/2020 366 Days Submitted		General Short Term	
FISHERSVILLE, VA 22939				CR Beds 178	POS Beds 0
AUGUSTA		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	50.4%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	288,805,049	Total Charges	1,068,036,874	Average Wages	33.33
Fixed Assets	151,027,022	Contract Allowance	740,770,414	69.4%	Medicare Part A 12.6%
Other Assets	529,065,963	Operating Revenue	327,266,460	30.6%	Medicare Part B 12.4%
Total Assets	968,898,034	Operating Expense	300,757,934	91.9%	Current Ratio 4.5
Current Liabilities	63,516,892	Operating Margin	26,508,526	8.1%	Days to Collect 45.2
Long Term Liabilities	31,430,065	Other Income	73,882,349	22.6%	Avg Payment Days 37.2
Total Equity	873,951,077	Other Expense	0	0.0%	Depreciation Rate 10.0%
Total Liab. and Equity	968,898,034	Net Profit or Loss	100,390,875	30.7%	Return on Equity 11.5%
Selected Revenue Departments				Revenue Ranking - 880	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,320	40,432,162	28,862,434	1.400858
31	Intensive Care Unit	1,492	7,198,842	8,042,517	0.895098
50	Operating Room	1,041	21,723,468	144,841,248	0.149981
52	Labor Room and Delivery Room	2,496	152,083	4,042,821	0.037618
91	Emergency Department	860	17,757,259	80,169,711	0.221496
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,510	5,889,326	02	Capital Cost - Movable Equip 768 9,880,359
04	Employee Benefits	575	32,440,171	05	Administrative and General 1,226 40,648,735
06	Maintenance and Repairs	229	10,883,088	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	1,128	3,834,341	10/11	Dietary and Cafeteria 722 4,016,232
13	Nursing Administration	536	5,906,977	14	Central Service and Supply 710 2,054,031
15	Pharmacy	866	4,304,115	16	Medical Records 821 2,229,372
17	Social Services	1,050	920,582	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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491300 BATH COMMUNITY HOSPITAL			Nonprofit - Other		
106 PARK DRIVE- PO DRAWER Z		12/31/2020 366 Days Settled		General Short Term	
HOT SPRINGS, VA 24445			CR Beds 14 POS Beds 0		
BATH			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		37.5%
			Length of Stay		9.8
			Average Wages		
			33.9% Medicare Part A		0.0%
			66.1% Medicare Part B		19.1%
			156.6% Current Ratio		2.3
			-56.6% Days to Collect		275.3
			79.6% Avg Payment Days		27.3
			0.0% Depreciation Rate		3.0%
			23.1% Return on Equity		29.3%
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Selected Revenue Departments			Revenue Ranking - 4,743		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,479	2,479,643	2,072,263	1.196587
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,826	1,112,932	1,228,678	0.905796
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,355	3,065,355	1,868,321	1.640700
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,313	844,855	02 Capital Cost - Movable Equip	3,645	582,187
04 Employee Benefits	5,367	228,794	05 Administrative and General	4,119	4,388,433
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,317	936,343
08/09 Laundry / Housekeeping	5,028	231,749	10/11 Dietary and Cafeteria	5,149	243,286
13 Nursing Administration	4,123	297,110	14 Central Service and Supply	0	0
15 Pharmacy	2,821	412,491	16 Medical Records	3,266	318,731
17 Social Services	2,622	75,568	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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490088 BEDFORD MEMORIAL HOSPITAL			Nonprofit - Other		
1613 OAKWOOD STREET		12/31/2020 366 Days Submitted		General Short Term	
BEDFORD, VA 24523				CR Beds 27	POS Beds 0
Key Performance Ind.					
BLUE CROSS (VIRGINIA/WEST VA)			Occupancy Rate	44.0%	
			Length of Stay	3.3	
Balance Sheet		Income Statement		Average Wages	27.64
Current Assets	14,389,683	Total Charges	135,929,672	72.0%	Medicare Part A 16.1%
Fixed Assets	24,165,786	Contract Allowance	97,831,719	28.0%	Medicare Part B 6.2%
Other Assets	10,998,068	Operating Revenue	38,097,953	109.8%	Current Ratio 0.4
Total Assets	49,553,537	Operating Expense	41,839,930	-9.8%	Days to Collect 469.9
Current Liabilities	33,071,933	Operating Margin	-3,741,977	17.3%	Avg Payment Days 89.9
Long Term Liabilities	1,100,000	Other Income	6,588,984	0.0%	Depreciation Rate 6.1%
Total Equity	15,381,604	Other Expense	0	7.5%	Return on Equity 18.5%
Total Liab. and Equity	49,553,537	Net Profit or Loss	2,847,007		
Selected Revenue Departments			Revenue Ranking - 3,285		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,252	5,317,306	9,415,917	0.564715
31	Intensive Care Unit	2,627	1,606,433	2,539,434	0.632595
50	Operating Room	3,149	2,927,886	9,504,858	0.308041
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,348	5,783,497	31,261,698	0.185003
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,358	1,611,914	02 Capital Cost - Movable Equip	1,837	3,189,752
04 Employee Benefits	2,458	4,690,942	05 Administrative and General	3,771	5,270,969
06 Maintenance and Repairs	1,980	94,641	07 Operation of Plant	2,364	1,953,414
08/09 Laundry / Housekeeping	2,750	1,047,994	10/11 Dietary and Cafeteria	2,939	881,704
13 Nursing Administration	3,349	582,481	14 Central Service and Supply	2,973	85,070
15 Pharmacy	2,565	571,734	16 Medical Records	0	0
17 Social Services	2,014	240,275	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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490011 BON SECOURS DEPAUL MEDICAL CENTER				Nonprofit - Church	
150 KINGSLEY LANE		8/31/2020 366 Days Submitted		General Short Term	
NORFOLK, VA 23505				CR Beds 115 POS Beds 0	
NORFOLK CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	31.1%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	-151,748,145	Total Charges	451,459,945	Average Wages	36.65
Fixed Assets	26,285,493	Contract Allowance	339,918,792	75.3%	Medicare Part A 12.7%
Other Assets	82,934,426	Operating Revenue	111,541,153	24.7%	Medicare Part B 6.2%
Total Assets	-42,528,226	Operating Expense	139,580,942	125.1%	Current Ratio (4.6)
Current Liabilities	32,801,359	Operating Margin	-28,039,789	-25.1%	Days to Collect 148.2
Long Term Liabilities	56,228,190	Other Income	42,049,200	37.7%	Avg Payment Days 16.8
Total Equity	-131,557,775	Other Expense	30,861,213	27.7%	Depreciation Rate -0.8%
Total Liab. and Equity	-42,528,226	Net Profit or Loss	(16,851,802)	-15.1%	Return on Equity 12.8%
Selected Revenue Departments				Revenue Ranking - 1,997	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,786	12,847,758	5,798,647	2.215648
31	Intensive Care Unit	1,718	5,482,152	5,526,905	0.991903
50	Operating Room	1,937	9,748,914	46,888,597	0.207917
52	Labor Room and Delivery Room	1,306	3,117,590	4,061,222	0.767648
91	Emergency Department	1,796	8,454,247	62,398,966	0.135487
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,293	1,693,084	02	Capital Cost - Movable Equip 1,287 5,888,544
04	Employee Benefits	2,386	4,961,444	05	Administrative and General 1,495 31,791,053
06	Maintenance and Repairs	280	9,365,924	07	Operation of Plant 3,336 926,205
08/09	Laundry / Housekeeping	1,893	2,054,126	10/11	Dietary and Cafeteria 2,264 1,328,814
13	Nursing Administration	1,637	1,860,311	14	Central Service and Supply 733 1,993,956
15	Pharmacy	941	3,845,353	16	Medical Records 5,338 37,085
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,035 1,379,682

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490017 BON SECOURS MARYVIEW MEDICAL CENTER

Nonprofit - Church

3636 HIGH STREET
 PORTSMOUTH, VA 23707
 PORTSMOUTH CITY
 PALMETTO GBA (VA)

8/31/2020 366 Days Settled

General Short Term

CR Beds 193 POS Beds 0

Key Performance Ind.

Balance Sheet

Current Assets	66,548,018
Fixed Assets	69,341,566
Other Assets	188,788,342
Total Assets	324,677,926
Current Liabilities	87,002,913
Long Term Liabilities	30,205,378
Total Equity	207,469,635
Total Liab. and Equity	324,677,926

Income Statement

Total Charges	1,178,066,936
Contract Allowance	861,352,375
Operating Revenue	316,714,561
Operating Expense	321,781,599
Operating Margin	-5,067,038
Other Income	123,573,417
Other Expense	111,949,282
Net Profit or Loss	6,557,097

Occupancy Rate	54.7%
Length of Stay	6.4
Average Wages	35.09
Medicare Part A	11.1%
Medicare Part B	7.7%
Current Ratio	0.8
Days to Collect	176.9
Avg Payment Days	25.5
Depreciation Rate	2.8%
Return on Equity	3.2%

Selected Revenue Departments

Revenue Ranking - 918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,303	41,086,311	25,941,880	1.583783
31	Intensive Care Unit	1,057	11,185,480	13,224,903	0.845789
50	Operating Room	1,424	15,629,363	70,135,286	0.222846
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	950	16,657,643	104,172,934	0.159904

General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	2,309	3,212,452
04 Employee Benefits	1,419	11,997,746
06 Maintenance and Repairs	512	5,066,932
08/09 Laundry / Housekeeping	1,064	4,043,140
13 Nursing Administration	673	4,962,723
15 Pharmacy	0	0
17 Social Services	2,286	149,721
19 Non Physician Anesthetists	0	0

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	770	9,867,477
05 Administrative and General	754	64,565,604
07 Operation of Plant	628	9,632,019
10/11 Dietary and Cafeteria	750	3,958,754
14 Central Service and Supply	670	2,210,168
16 Medical Records	4,677	112,261
18 Other General Service Cost	640	88
20-23 Education Programs	861	2,589,996

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490069 BON SECOURS MEMORIAL REGIONAL MEDICAL CENTER

Nonprofit - Church

8260 ATLEE ROAD

8/31/2020 366 Days Settled

General Short Term

MECHANICSVILLE, VA 23116

CR Beds 201 POS Beds 0

HANOVER

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 74.1%

Balance Sheet

Current Assets	422,781,705
Fixed Assets	96,117,106
Other Assets	26,479,092
Total Assets	545,377,903
Current Liabilities	112,363,950
Long Term Liabilities	137,483,319
Total Equity	295,530,634
Total Liab. and Equity	545,377,903

Income Statement

Total Charges	1,432,761,196
Contract Allowance	1,083,094,744
Operating Revenue	349,666,452
Operating Expense	339,613,225
Operating Margin	10,053,227
Other Income	72,740,355
Other Expense	67,633,008
Net Profit or Loss	15,160,574

Length of Stay	5.3
Average Wages	37.88
Medicare Part A	17.2%
Medicare Part B	7.0%
Current Ratio	3.8
Days to Collect	119.8
Avg Payment Days	28.5
Depreciation Rate	6.0%
Return on Equity	5.1%

Selected Revenue Departments

Revenue Ranking - 816

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	781	67,471,562	35,940,159	1.877331
31	Intensive Care Unit	618	19,131,469	22,014,850	0.869026
50	Operating Room	1,033	21,827,641	104,678,792	0.208520
52	Labor Room and Delivery Room	865	5,714,710	11,954,761	0.478028
91	Emergency Department	830	18,246,053	141,025,001	0.129382

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,126	8,553,602	02 Capital Cost - Movable Equip	807	9,596,295
04 Employee Benefits	1,127	16,116,584	05 Administrative and General	809	60,324,028
06 Maintenance and Repairs	0	0	07 Operation of Plant	637	9,503,890
08/09 Laundry / Housekeeping	1,048	4,114,459	10/11 Dietary and Cafeteria	887	3,548,375
13 Nursing Administration	339	8,483,829	14 Central Service and Supply	351	4,259,870
15 Pharmacy	215	14,367,424	16 Medical Records	1,041	1,719,597
17 Social Services	600	1,973,464	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,276	439,510

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490094 BON SECOURS RICHMOND COMMUNITY HOSPITAL

Nonprofit - Church

1500 N. 28TH STREET

8/31/2020 366 Days Settled

General Short Term

RICHMOND, VA 23223

CR Beds 101 POS Beds 0

RICHMOND CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 31.8%

Balance Sheet

Income Statement

Length of Stay 7.5

Current Assets	413,055,916	Total Charges	901,580,409	Average Wages	34.77
Fixed Assets	14,592,314	Contract Allowance	669,537,651	74.3% Medicare Part A	1.3%
Other Assets	2,293,624	Operating Revenue	232,042,758	25.7% Medicare Part B	10.4%
Total Assets	429,941,854	Operating Expense	141,238,674	60.9% Current Ratio	9.1
Current Liabilities	45,578,554	Operating Margin	90,804,084	39.1% Days to Collect	168.9
Long Term Liabilities	4,961,854	Other Income	24,499,221	10.6% Avg Payment Days	11.9
Total Equity	379,401,446	Other Expense	22,605,455	9.7% Depreciation Rate	5.9%
Total Liab. and Equity	429,941,854	Net Profit or Loss	92,697,850	39.9% Return on Equity	24.4%

Selected Revenue Departments

Revenue Ranking - 1,234

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,583	14,433,928	10,723,985	1.345948
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,657	1,446,339	3,527,033	0.410072
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,885	7,894,651	60,839,784	0.129761

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,594	674,737	02 Capital Cost - Movable Equip	2,025	2,667,030
04 Employee Benefits	2,918	3,254,716	05 Administrative and General	1,688	26,250,026
06 Maintenance and Repairs	981	1,892,928	07 Operation of Plant	3,558	798,210
08/09 Laundry / Housekeeping	3,116	799,399	10/11 Dietary and Cafeteria	3,025	836,166
13 Nursing Administration	2,597	938,156	14 Central Service and Supply	779	1,858,193
15 Pharmacy	35	53,538,495	16 Medical Records	5,272	45,252
17 Social Services	990	1,000,902	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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490092 BON SECOURS SOUTHAMPTON MEMORIAL HOSPITAL				Nonprofit - Church	
100 FAIRVIEW DRIVE - PO BOX 817		12/31/2020 366 Days Amended		General Short Term	
FRANKLIN, VA 23851				CR Beds 67 POS Beds 0	
FRANKLIN CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 23.6%	
				Length of Stay 5.1	
				Average Wages 25.19	
				80.9% Medicare Part A 14.4%	
				19.1% Medicare Part B 8.0%	
				126.3% Current Ratio 2.8	
				-26.3% Days to Collect 385.5	
				2.0% Avg Payment Days 12.0	
				0.0% Depreciation Rate 1.1%	
				-24.3% Return on Equity -157.2%	
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Balance Sheet			Income Statement		
Current Assets	5,551,029	Total Charges	211,414,625		
Fixed Assets	23,370,266	Contract Allowance	171,116,284		
Other Assets	316,614	Operating Revenue	40,298,341		
Total Assets	29,237,909	Operating Expense	50,885,311		
Current Liabilities	1,980,619	Operating Margin	-10,586,970		
Long Term Liabilities	21,034,941	Other Income	802,528		
Total Equity	6,222,349	Other Expense	3		
Total Liab. and Equity	29,237,909	Net Profit or Loss	(9,784,445)		
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Selected Revenue Departments			Revenue Ranking - 3,217		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,695	7,350,422	12,039,625	0.610519
31	Intensive Care Unit	2,442	2,178,437	4,132,206	0.527185
50	Operating Room	2,767	4,628,206	41,910,058	0.110432
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,010	3,743,737	43,018,661	0.087026
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General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	3,575	1,388,713	02	Capital Cost - Movable Equip
04	Employee Benefits	2,506	4,558,127	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,428	1,343,345	10/11	Dietary and Cafeteria
13	Nursing Administration	2,372	1,086,517	14	Central Service and Supply
15	Pharmacy	2,337	763,984	16	Medical Records
17	Social Services	2,502	100,066	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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490136 BON SECOURS ST FRANCIS MEDICAL CENTER				Nonprofit - Church	
13710 ST FRANCIS BOULEVARD		8/31/2020 366 Days Settled		General Short Term	
MIDLOTHIAN, VA 23114				CR Beds 106 POS Beds 0	
CHESTERFIELD		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	74.5%
				Length of Stay	4.1
				Average Wages	35.13
				Medicare Part A	13.3%
				Medicare Part B	5.2%
				Current Ratio	3.1
				Days to Collect	181.7
				Avg Payment Days	25.3
				Depreciation Rate	3.6%
				Return on Equity	7.0%

Balance Sheet		Income Statement			
Current Assets	219,662,052	Total Charges	925,433,151		
Fixed Assets	97,317,258	Contract Allowance	677,485,511	73.2%	
Other Assets	5,507,301	Operating Revenue	247,947,640	26.8%	
Total Assets	322,486,611	Operating Expense	232,997,862	94.0%	
Current Liabilities	71,904,531	Operating Margin	14,949,778	6.0%	
Long Term Liabilities	86,079,262	Other Income	43,173,583	17.4%	
Total Equity	164,502,818	Other Expense	46,652,234	18.8%	
Total Liab. and Equity	322,486,611	Net Profit or Loss	11,471,127	4.6%	

Selected Revenue Departments			Revenue Ranking - 1,164		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,482	35,051,085	15,826,186	2.214752
31	Intensive Care Unit	1,448	7,481,285	8,790,173	0.851096
50	Operating Room	1,277	17,652,750	79,464,267	0.222147
52	Labor Room and Delivery Room	429	10,504,038	27,688,038	0.379371
91	Emergency Department	1,512	10,538,074	75,097,858	0.140325

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,077	3,779,528	02	Capital Cost - Movable Equip	920	8,606,689
04	Employee Benefits	1,601	9,974,902	05	Administrative and General	1,084	46,761,801
06	Maintenance and Repairs	0	0	07	Operation of Plant	830	7,654,470
08/09	Laundry / Housekeeping	1,444	2,890,919	10/11	Dietary and Cafeteria	1,352	2,514,482
13	Nursing Administration	1,027	3,318,854	14	Central Service and Supply	447	3,350,818
15	Pharmacy	1,184	2,933,276	16	Medical Records	4,890	88,111
17	Social Services	824	1,310,003	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	521	6,777,369

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Sample Hospital reports from the Halmanac.com website.

490059 BON SECOURS ST MARYS HOSPITAL

Nonprofit - Church

5801 BREMO RD

8/31/2020 366 Days Submitted

General Short Term

RICHMOND, VA 23226

CR Beds 285 POS Beds 0

HENRICO

Key Performace Ind.

PALMETTO GBA (VA)

Occupancy Rate 64.8%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	701,392,036	Total Charges	2,091,473,305	Average Wages	36.12
Fixed Assets	135,643,462	Contract Allowance	1,539,176,050	73.6% Medicare Part A	14.2%
Other Assets	502,905,082	Operating Revenue	552,297,255	26.4% Medicare Part B	4.9%
Total Assets	1,339,940,580	Operating Expense	513,970,766	93.1% Current Ratio	4.2
Current Liabilities	168,701,388	Operating Margin	38,326,489	6.9% Days to Collect	192.1
Long Term Liabilities	225,863,760	Other Income	147,094,694	26.6% Avg Payment Days	29.4
Total Equity	945,375,432	Other Expense	132,151,822	23.9% Depreciation Rate	2.9%
Total Liab. and Equity	1,339,940,580	Net Profit or Loss	53,269,361	9.6% Return on Equity	5.6%

Selected Revenue Departments

Revenue Ranking - 460

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	688	73,535,115	48,843,803	1.505516
31	Intensive Care Unit	347	29,857,767	38,260,070	0.780390
50	Operating Room	587	34,440,573	162,223,503	0.212303
52	Labor Room and Delivery Room	333	12,174,495	22,352,304	0.544664
91	Emergency Department	863	17,727,365	134,155,993	0.132140

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	501	17,613,679	02 Capital Cost - Movable Equip	864	9,142,324
04 Employee Benefits	847	22,281,784	05 Administrative and General	361	110,530,505
06 Maintenance and Repairs	0	0	07 Operation of Plant	270	16,182,573
08/09 Laundry / Housekeeping	675	5,924,650	10/11 Dietary and Cafeteria	368	6,173,202
13 Nursing Administration	664	5,040,426	14 Central Service and Supply	214	6,209,878
15 Pharmancy	649	5,701,799	16 Medical Records	4,148	176,474
17 Social Services	377	3,062,853	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	892	2,396,492

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

490127 BUCHANAN GENERAL HOSPITAL				Nonprofit - Other	
1535 SLATE CREEK ROAD		6/30/2020 366 Days Settled		General Short Term	
GRUNDY, VA 24614				CR Beds 37	POS Beds 0
BUCHANAN		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	28.3%
Balance Sheet		Income Statement		Length of Stay	5.4
Current Assets	11,772,973	Total Charges	101,343,517	Average Wages	23.47
Fixed Assets	9,166,445	Contract Allowance	80,541,686	79.5% Medicare Part A	15.4%
Other Assets	28,771,755	Operating Revenue	20,801,831	20.5% Medicare Part B	7.5%
Total Assets	49,711,173	Operating Expense	26,670,763	128.2% Current Ratio	1.2
Current Liabilities	10,160,645	Operating Margin	-5,868,932	-28.2% Days to Collect	40.6
Long Term Liabilities	1,119,278	Other Income	2,546,225	12.2% Avg Payment Days	18.7
Total Equity	38,431,250	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	49,711,173	Net Profit or Loss	(3,322,707)	-16.0% Return on Equity	-8.6%
Selected Revenue Departments				Revenue Ranking - 4,253	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,538	4,538,269	3,888,862	1.166992
31	Intensive Care Unit	2,857	804,235	829,518	0.969521
50	Operating Room	3,563	1,679,742	1,463,654	1.147636
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,836	2,110,666	13,463,844	0.156765
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,159	377,015	02	Capital Cost - Movable Equip
04	Employee Benefits	2,756	3,720,938	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,311	704,533	10/11	Dietary and Cafeteria
13	Nursing Administration	3,411	556,986	14	Central Service and Supply
15	Pharmacy	2,495	631,722	16	Medical Records
17	Social Services	2,835	43,230	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.

490129 CAPITAL CARING -HALQUIST MEMORIAL INPATIENT CENTER

Nonprofit - Other

4715 NORTH 15 STREET

2/1/2020 32 Days Settled

General Short Term

ARLINGTON, VA 22205

CR Beds 0

POS Beds 0

ARLINGTON

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	17,697,173	Total Charges	5,960,396	Average Wages	33.26	
Fixed Assets	19,025,180	Contract Allowance	327,179	5.5%	Medicare Part A	0.0%
Other Assets	26,964,645	Operating Revenue	5,633,217	94.5%	Medicare Part B	0.0%
Total Assets	63,686,998	Operating Expense	4,479,768	79.5%	Current Ratio	0.7
Current Liabilities	25,531,668	Operating Margin	1,153,449	20.5%	Days to Collect	62.4
Long Term Liabilities	317,720	Other Income	0	0.0%	Avg Payment Days	149.8
Total Equity	37,837,610	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	63,686,998	Net Profit or Loss	1,153,449	20.5%	Return on Equity	3.0%

Selected Revenue Departments

Revenue Ranking - 5,608

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,764	85,058	02 Capital Cost - Movable Equip	5,376	20,602
04 Employee Benefits	5,100	468,939	05 Administrative and General	5,947	108,714
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,429	24,038
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	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.

490089 CARILION FRANKLIN MEMORIAL HOSPITAL				Nonprofit - Other	
180 FLOYD AVENUE		9/30/2020 366 Days Settled		General Short Term	
ROCKY MOUNT, VA 24151				CR Beds 33	POS Beds 0
FRANKLIN		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	33.4%
				Length of Stay	3.9
				Average Wages	30.31
				68.3% Medicare Part A	11.4%
				31.7% Medicare Part B	6.4%
				93.5% Current Ratio	2.4
				6.5% Days to Collect	261.2
				4.0% Avg Payment Days	28.8
				0.0% Depreciation Rate	3.9%
				10.5% Return on Equity	- 3,139.9%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	24,636,559	Total Charges	146,159,934		
Fixed Assets	9,015,967	Contract Allowance	99,809,656		
Other Assets	765,517	Operating Revenue	46,350,278		
Total Assets	<u>34,418,043</u>	Operating Expense	<u>43,353,040</u>		
Current Liabilities	10,342,946	Operating Margin	2,997,238		
Long Term Liabilities	24,229,515	Other Income	1,851,329		
Total Equity	<u>-154,418</u>	Other Expense	0		
Total Liab. and Equity	<u>34,418,043</u>	Net Profit or Loss	<u>4,848,567</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,037		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,686	4,185,697	5,871,189	0.712922
31	Intensive Care Unit	2,594	1,721,024	3,350,532	0.513657
50	Operating Room	3,261	2,494,101	14,190,411	0.175760
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,689	4,590,951	33,138,102	0.138540
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	4,588	679,806	02	Capital Cost - Movable Equip
04	Employee Benefits	2,537	4,451,931	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,320	698,723	10/11	Dietary and Cafeteria
13	Nursing Administration	3,811	405,147	14	Central Service and Supply
15	Pharmacy	2,837	402,374	16	Medical Records
17	Social Services	2,204	174,259	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.

491302 CARILION GILES COMMUNITY HOSPITAL			Nonprofit - Other		
159 HARTLEY WAY		9/30/2020 366 Days Amended		General Short Term	
PEARISBURG, VA 24134				CR Beds 25	POS Beds 0
GILES		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		45.8%	
Balance Sheet		Income Statement		Length of Stay 3.8	
Current Assets	8,362,322	Total Charges	107,478,904	Average Wages	
Fixed Assets	29,831,609	Contract Allowance	70,980,272	66.0%	Medicare Part A 0.0%
Other Assets	10,614,936	Operating Revenue	36,498,632	34.0%	Medicare Part B 2.2%
Total Assets	48,808,867	Operating Expense	36,966,273	101.3%	Current Ratio 0.8
Current Liabilities	11,107,312	Operating Margin	-467,641	-1.3%	Days to Collect 315.8
Long Term Liabilities	65,634,041	Other Income	62,052	0.2%	Avg Payment Days 41.8
Total Equity	-27,932,486	Other Expense	378,850	1.0%	Depreciation Rate 3.6%
Total Liab. and Equity	48,808,867	Net Profit or Loss	(784,439)	-2.1%	Return on Equity 2.8%
Selected Revenue Departments			Revenue Ranking - 3,335		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,253	5,315,957	7,920,834	0.671136
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,328	2,264,354	7,601,162	0.297896
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,068	3,609,286	21,004,310	0.171835
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,956	1,095,843	02	Capital Cost - Movable Equip 958,194
04	Employee Benefits	2,682	3,951,805	05	Administrative and General 6,276,110
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,735,837
08/09	Laundry / Housekeeping	4,616	303,604	10/11	Dietary and Cafeteria 422,930
13	Nursing Administration	3,594	488,703	14	Central Service and Supply 119,661
15	Pharmacy	0	0	16	Medical Records 106,266
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.

490042 CARILION NEW RIVER VALLEY MEDICAL CENTER				Nonprofit - Other	
2900 LAMB CIRCLE		9/30/2020 366 Days Amended		General Short Term	
CHRISTIANSBURG, VA 24073				CR Beds 82	POS Beds 0
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	68.2%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	61,463,964	Total Charges	711,175,866	Average Wages	29.37
Fixed Assets	67,787,278	Contract Allowance	499,383,854	70.2%	Medicare Part A 9.9%
Other Assets	280,184,417	Operating Revenue	211,792,012	29.8%	Medicare Part B 7.3%
Total Assets	<u>409,435,659</u>	Operating Expense	<u>201,781,744</u>	95.3%	Current Ratio 1.6
Current Liabilities	39,621,908	Operating Margin	10,010,268	4.7%	Days to Collect 316.8
Long Term Liabilities	96,849,872	Other Income	13,932,739	6.6%	Avg Payment Days 27.0
Total Equity	<u>272,963,879</u>	Other Expense	<u>1,567,444</u>	0.7%	Depreciation Rate 4.1%
Total Liab. and Equity	<u>409,435,659</u>	Net Profit or Loss	<u>22,375,563</u>	10.6%	Return on Equity 8.2%
Selected Revenue Departments				Revenue Ranking - 1,321	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,907	24,368,861	37,364,431	0.652194
31	Intensive Care Unit	1,720	5,461,047	12,766,221	0.427773
50	Operating Room	1,319	17,037,076	134,945,702	0.126251
52	Labor Room and Delivery Room	1,471	2,344,083	4,863,114	0.482013
91	Emergency Department	1,668	9,302,577	55,025,376	0.169060
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,919	4,274,660	02 Capital Cost - Movable Equip	1,409	5,079,784
04 Employee Benefits	1,410	12,126,454	05 Administrative and General	1,224	40,740,614
06 Maintenance and Repairs	530	4,945,933	07 Operation of Plant	2,793	1,391,042
08/09 Laundry / Housekeeping	1,642	2,494,522	10/11 Dietary and Cafeteria	1,587	2,105,477
13 Nursing Administration	1,810	1,622,702	14 Central Service and Supply	1,216	1,004,252
15 Pharmacy	0	0	16 Medical Records	2,141	678,507
17 Social Services	1,551	460,925	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,428	211,333

All Providers

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Sample Hospital reports from the Halmanac.com website.

490024 CARILION ROANOKE MEMORIAL HOSPITAL				Nonprofit - Other	
1906 BELLEVIEW AVENUE, SE		9/30/2020 366 Days Amended		General Short Term	
ROANOKE, VA 24014				CR Beds 486 POS Beds 0	
ROANOKE CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	70.3%
				Length of Stay	5.6
				Average Wages	38.37
				Medicare Part A	12.5%
				Medicare Part B	4.9%
				Current Ratio	0.7
				Days to Collect	66.6
				Avg Payment Days	39.4
				Depreciation Rate	4.0%
				Return on Equity	12.5%

Balance Sheet		Income Statement			
Current Assets	266,060,816	Total Charges	3,983,507,419		
Fixed Assets	309,949,610	Contract Allowance	2,735,300,185	68.7%	
Other Assets	1,354,311,141	Operating Revenue	1,248,207,234	31.3%	
Total Assets	1,930,321,567	Operating Expense	1,303,370,215	104.4%	
Current Liabilities	363,032,114	Operating Margin	-55,162,981	-4.4%	
Long Term Liabilities	984,489,773	Other Income	127,824,672	10.2%	
Total Equity	582,799,680	Other Expense	0	0.0%	
Total Liab. and Equity	1,930,321,567	Net Profit or Loss	72,661,691	5.8%	

Selected Revenue Departments			Revenue Ranking - 122		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	294	125,451,659	262,723,131	0.477505
31	Intensive Care Unit	300	33,425,840	135,327,203	0.247000
50	Operating Room	190	72,252,129	606,426,616	0.119144
52	Labor Room and Delivery Room	580	8,387,397	19,345,357	0.433561
91	Emergency Department	203	42,713,194	187,439,679	0.227877

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	445	19,027,971	02 Capital Cost - Movable Equip	136	30,495,747
04 Employee Benefits	223	70,393,820	05 Administrative and General	90	250,053,637
06 Maintenance and Repairs	102	17,607,969	07 Operation of Plant	996	6,568,153
08/09 Laundry / Housekeeping	141	15,126,578	10/11 Dietary and Cafeteria	167	9,112,688
13 Nursing Administration	261	9,966,789	14 Central Service and Supply	163	8,013,716
15 Pharmacy	226	13,953,125	16 Medical Records	634	2,769,154
17 Social Services	227	4,415,050	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	160	32,719,512

All Providers

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Sample Hospital reports from the Halmanac.com website.

491304 CARILION STONEWALL JACKSON HOSPITAL

Nonprofit - Other

1 HEALTH CIRCLE

9/30/2020 366 Days Amended

General Short Term

LEXINGTON, VA 24450

CR Beds 25 POS Beds 0

LEXINGTON CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 41.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	19,351,042	Total Charges	136,708,409	Average Wages	
Fixed Assets	17,947,700	Contract Allowance	93,508,437	68.4%	Medicare Part A 0.0%
Other Assets	32,809,504	Operating Revenue	43,199,972	31.6%	Medicare Part B 3.4%
Total Assets	70,108,246	Operating Expense	42,039,307	97.3%	Current Ratio 1.7
Current Liabilities	11,106,289	Operating Margin	1,160,665	2.7%	Days to Collect 305.8
Long Term Liabilities	18,810,258	Other Income	2,948,796	6.8%	Avg Payment Days 29.4
Total Equity	40,191,699	Other Expense	302,819	0.7%	Depreciation Rate 3.5%
Total Liab. and Equity	70,108,246	Net Profit or Loss	3,806,642	8.8%	Return on Equity 9.5%

Selected Revenue Departments

Revenue Ranking - 3,130

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,857	6,729,460	8,120,162	0.828735
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,124	3,022,692	18,857,573	0.160291
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,753	4,423,792	24,268,075	0.182289

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,014	1,047,588	02 Capital Cost - Movable Equip	2,704	1,350,463
04 Employee Benefits	2,570	4,333,290	05 Administrative and General	3,107	7,991,258
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,369	1,942,746
08/09 Laundry / Housekeeping	3,922	464,245	10/11 Dietary and Cafeteria	4,254	459,349
13 Nursing Administration	4,595	192,059	14 Central Service and Supply	2,422	191,996
15 Pharmacy	0	0	16 Medical Records	3,576	267,766
17 Social Services	2,556	87,343	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.

490117 CARILION TAZEWELL COMMUNITY HOSPITAL				Nonprofit - Other	
388 BEN BOLT AVENUE		9/30/2020 366 Days Amended		General Short Term	
TAZEWELL, VA 24651				CR Beds 23	POS Beds 0
TAZEWELL		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	22.3%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	2,027,747	Total Charges	57,945,545	Average Wages	30.09
Fixed Assets	4,294,047	Contract Allowance	44,418,434	76.7% Medicare Part A	14.1%
Other Assets	4,749	Operating Revenue	13,527,111	23.3% Medicare Part B	7.1%
Total Assets	6,326,543	Operating Expense	17,203,026	127.2% Current Ratio	0.1
Current Liabilities	30,075,019	Operating Margin	-3,675,915	-27.2% Days to Collect	477.8
Long Term Liabilities	502,470	Other Income	1,280,173	9.5% Avg Payment Days	25.6
Total Equity	-24,250,946	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	6,326,543	Net Profit or Loss	(2,395,742)	-17.7% Return on Equity	9.9%
Selected Revenue Departments				Revenue Ranking - 4,912	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,273	2,867,299	2,643,586	1.084625
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,674	2,446,676	17,238,644	0.141930
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,450	760,553	02	Capital Cost - Movable Equip
04	Employee Benefits	4,200	1,344,730	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,987	238,567	10/11	Dietary and Cafeteria
13	Nursing Administration	4,611	189,661	14	Central Service and Supply
15	Pharmacy	3,102	256,927	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.

490021 CENTRA HEALTH, INC			Nonprofit - Other		
1901 TATE SPRINGS ROAD		12/31/2020 366 Days Amended		General Short Term	
LYNCHBURG, VA 24501				CR Beds 365	POS Beds 0
LYNCHBURG CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.9%
				Length of Stay	5.3
				Average Wages	27.53
				69.5%	Medicare Part A 15.2%
				30.5%	Medicare Part B 8.4%
				75.7%	Current Ratio 1.2
				24.3%	Days to Collect 403.2
				20.7%	Avg Payment Days 123.1
				10.8%	Depreciation Rate 0.0%
				34.1%	Return on Equity 82.8%
Balance Sheet			Income Statement		
Current Assets	313,598,416	Total Charges	2,745,944,803		
Fixed Assets	160,348,743	Contract Allowance	1,909,101,251		
Other Assets	802,631,525	Operating Revenue	836,843,552		
Total Assets	<u>1,276,578,684</u>	Operating Expense	<u>633,867,239</u>		
Current Liabilities	272,425,696	Operating Margin	202,976,313		
Long Term Liabilities	658,900,897	Other Income	173,406,469		
Total Equity	<u>345,252,091</u>	Other Expense	<u>90,608,379</u>		
Total Liab. and Equity	<u>1,276,578,684</u>	Net Profit or Loss	<u>285,774,403</u>		
Selected Revenue Departments			Revenue Ranking - 245		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	346	116,068,670	240,079,883	0.483459
31	Intensive Care Unit	630	19,011,006	41,421,387	0.458966
50	Operating Room	352	47,588,567	206,490,024	0.230464
52	Labor Room and Delivery Room	539	9,032,237	23,685,179	0.381346
91	Emergency Department	129	52,754,688	251,508,659	0.209753
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	734	12,821,122	02 Capital Cost - Movable Equip	210	23,792,880
04 Employee Benefits	5,708	17,483	05 Administrative and General	581	78,849,124
06 Maintenance and Repairs	79	20,595,948	07 Operation of Plant	3,676	731,380
08/09 Laundry / Housekeeping	233	11,701,056	10/11 Dietary and Cafeteria	267	7,240,948
13 Nursing Administration	343	8,447,359	14 Central Service and Supply	326	4,554,623
15 Pharmacy	533	6,802,404	16 Medical Records	2,594	494,556
17 Social Services	292	3,770,901	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	686	4,420,905

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

492010 CENTRA SPECIALTY HOSPITAL

Nonprofit - Other

3300 RIVERMONT AVENUE, KRISE
BUILDING, 5TH FLOOR

12/31/2020 366 Days Settled

General Long Term

LYNCHBURG, VA 24503

CR Beds 36 POS Beds 0

LYNCHBURG CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.4%

Balance Sheet

Income Statement

Length of Stay 36.6

Current Assets 4,061,442

Total Charges 49,169,744

Average Wages 32.92

Fixed Assets 288,943

Contract Allowance 39,224,636

79.8% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 9,945,108

20.2% Medicare Part B 0.0%

Total Assets 4,350,385

Operating Expense 10,531,991

105.9% Current Ratio 0.9

Current Liabilities 4,320,062

Operating Margin -586,883

-5.9% Days to Collect 1,096.1

Long Term Liabilities 3,280,335

Other Income 377,851

3.8% Avg Payment Days 27.6

Total Equity -3,250,012

Other Expense 0

0.0% Depreciation Rate 7.7%

Total Liab. and Equity 4,350,385

Net Profit or Loss (209,032)

-2.1% Return on Equity 6.4%

Selected Revenue Departments

Revenue Ranking - 5,238

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,952	6,367,606	29,459,289	0.216149
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,649	29,745	30,911	0.962279
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,541	170,476	588,071	0.289890

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	4,187	378,042
04 Employee Benefits	4,253	1,284,821	05 Administrative and General	5,437	1,848,173
06 Maintenance and Repairs	2,020	49,875	07 Operation of Plant	5,393	50,471
08/09 Laundry / Housekeeping	5,630	112,793	10/11 Dietary and Cafeteria	0	-93,466
13 Nursing Administration	4,522	205,349	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,470	9,357
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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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

490120 CHESAPEAKE GENERAL HOSPITAL			Nonprofit - Other		
736 BATTLEFIELD BLVD, NORTH		6/30/2020 366 Days Settled		General Short Term	
CHESAPEAKE, VA 23320				CR Beds 282 POS Beds 0	
CHESAPEAKE CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	73.4%
				Length of Stay	5.0
				Average Wages	31.46
				Medicare Part A	16.9%
				Medicare Part B	6.7%
				Current Ratio	5.5
				Days to Collect	36.7
				Avg Payment Days	36.5
				Depreciation Rate	21.5%
				Return on Equity	8.1%

Balance Sheet		Income Statement			
Current Assets	218,412,730	Total Charges	986,713,279		
Fixed Assets	95,440,565	Contract Allowance	660,849,099	67.0%	
Other Assets	95,987,301	Operating Revenue	325,864,180	33.0%	
Total Assets	409,840,596	Operating Expense	325,318,624	99.8%	
Current Liabilities	39,361,847	Operating Margin	545,556	0.2%	
Long Term Liabilities	194,693,667	Other Income	13,773,942	4.2%	
Total Equity	175,785,082	Other Expense	0	0.0%	
Total Liab. and Equity	409,840,596	Net Profit or Loss	14,319,498	4.4%	

Selected Revenue Departments			Revenue Ranking - 883		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	622	80,054,424	63,526,256	1.260179
31	Intensive Care Unit	1,333	8,483,448	7,066,948	1.200440
50	Operating Room	749	28,858,415	162,671,349	0.177403
52	Labor Room and Delivery Room	620	7,903,730	26,790,335	0.295022
91	Emergency Department	755	19,737,484	103,802,193	0.190145

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,275	7,330,542	02 Capital Cost - Movable Equip	503	13,726,694
04 Employee Benefits	4,302	1,231,755	05 Administrative and General	1,115	44,883,290
06 Maintenance and Repairs	327	7,996,492	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	987	4,369,442	10/11 Dietary and Cafeteria	694	4,135,988
13 Nursing Administration	2,058	1,360,315	14 Central Service and Supply	827	1,728,124
15 Pharmacy	371	9,273,423	16 Medical Records	348	4,629,906
17 Social Services	0	0	18 Other General Service Cost	67	18,456,980
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.

499803 CHILDREN'S HOSP KINGS DAUGHTERS - TRANSPLANT

601 CHILDREN'S LN Cost Report not Filed.

NORFOLK, VA 23507 CR Beds 0 POS Beds 0

NORFOLK CITY **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES 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.

493302 CHILDREN'S HOSP OF RICHMOND OF THE VCU HEALTH SYS			Proprietary - Corporation		
2924 BROOK ROAD		6/30/2020 366 Days Settled		Children	
RICHMOND, VA 23220		CR Beds 0		POS Beds 0	
RICHMOND CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		0.0%	
Balance Sheet		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.

493301 CHILDRENS HOSPITAL OF THE KINGS DAUGHTERS INC				Nonprofit - Other	
601 CHILDREN'S LANE		6/30/2020 366 Days Settled		Children	
NORFOLK, VA 23507				CR Beds 45	POS Beds 0
NORFOLK CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	70.8%
Balance Sheet		Income Statement		Length of Stay 9.1	
Current Assets	189,281,027	Total Charges	1,167,294,376	Average Wages	
Fixed Assets	308,312,948	Contract Allowance	743,096,589	63.7%	Medicare Part A 0.0%
Other Assets	307,854,835	Operating Revenue	424,197,787	36.3%	Medicare Part B 0.6%
Total Assets	805,448,810	Operating Expense	430,707,869	101.5%	Current Ratio 2.7
Current Liabilities	70,815,800	Operating Margin	-6,510,082	-1.5%	Days to Collect 51.6
Long Term Liabilities	173,102,051	Other Income	75,741,396	17.9%	Avg Payment Days 46.0
Total Equity	561,530,959	Other Expense	21,355,743	5.0%	Depreciation Rate 3.9%
Total Liab. and Equity	805,448,810	Net Profit or Loss	47,875,571	11.3%	Return on Equity 8.5%
Selected Revenue Departments				Revenue Ranking - 667	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,158	19,841,289	45,669,082	0.434458
31	Intensive Care Unit	119	59,209,367	212,431,185	0.278723
50	Operating Room	778	28,062,868	138,316,684	0.202889
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,239	13,043,833	73,101,482	0.178435
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	776	12,228,660	02 Capital Cost - Movable Equip	574	12,602,044
04 Employee Benefits	2,933	3,229,581	05 Administrative and General	643	73,569,287
06 Maintenance and Repairs	114	16,423,963	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	897	4,730,749	10/11 Dietary and Cafeteria	1,144	2,985,578
13 Nursing Administration	564	5,709,628	14 Central Service and Supply	754	1,936,649
15 Pharmacy	395	8,822,893	16 Medical Records	447	3,754,741
17 Social Services	244	4,228,101	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	264	18,484,457

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

490112 CJW MEDICAL CENTER

Proprietary - Corporation

7101 JAHNKE ROAD

8/31/2020 366 Days Settled

General Short Term

RICHMOND, VA 23235

CR Beds 495 POS Beds 0

CHESTERFIELD

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 66.6%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	144,687,131	Total Charges	7,354,844,289	Average Wages	36.36
Fixed Assets	218,365,220	Contract Allowance	6,568,188,763	89.3% Medicare Part A	14.9%
Other Assets	39,665,868	Operating Revenue	786,655,526	10.7% Medicare Part B	4.6%
Total Assets	402,718,219	Operating Expense	586,493,991	74.6% Current Ratio	0.9
Current Liabilities	168,500,781	Operating Margin	200,161,535	25.4% Days to Collect	127.7
Long Term Liabilities	-514,501,374	Other Income	17,314,359	2.2% Avg Payment Days	29.1
Total Equity	748,718,812	Other Expense	52,188,495	6.6% Depreciation Rate	6.9%
Total Liab. and Equity	402,718,219	Net Profit or Loss	165,287,399	21.0% Return on Equity	22.1%

Selected Revenue Departments

Revenue Ranking - 270

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	484	94,523,507	314,502,990	0.300549
31	Intensive Care Unit	299	33,433,682	187,647,194	0.178173
50	Operating Room	338	48,895,814	806,721,848	0.060610
52	Labor Room and Delivery Room	443	10,236,199	20,594,364	0.497039
91	Emergency Department	472	27,591,010	423,745,207	0.065112

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	634	14,593,636	02 Capital Cost - Movable Equip	168	26,703,548
04 Employee Benefits	548	33,895,210	05 Administrative and General	482	93,209,133
06 Maintenance and Repairs	0	0	07 Operation of Plant	383	13,427,405
08/09 Laundry / Housekeeping	287	10,279,012	10/11 Dietary and Cafeteria	253	7,517,502
13 Nursing Administration	250	10,244,072	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	423	3,869,715
17 Social Services	0	0	18 Other General Service Cost	475	192,552
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,386	257,928

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

490060 CLINCH VALLEY MEDICAL CENTER

Proprietary - Corporation

6801 GOVERNOR GC PERRY HIGHWAY 11/30/2020 366 Days Submitted

General Short Term

RICHLANDS, VA 24641

CR Beds 139 POS Beds 0

TAZEWELL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 17.5%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	22,064,751	Total Charges	560,866,408	Average Wages	31.21
Fixed Assets	30,710,705	Contract Allowance	464,012,707	82.7%	Medicare Part A 7.8%
Other Assets	-2,752,696	Operating Revenue	96,853,701	17.3%	Medicare Part B 7.7%
Total Assets	50,022,760	Operating Expense	99,698,772	102.9%	Current Ratio 1.4
Current Liabilities	16,321,954	Operating Margin	-2,845,071	-2.9%	Days to Collect 65.8
Long Term Liabilities	-25,343,830	Other Income	9,201,239	9.5%	Avg Payment Days 26.0
Total Equity	59,044,636	Other Expense	0	0.0%	Depreciation Rate 9.1%
Total Liab. and Equity	50,022,760	Net Profit or Loss	6,356,168	6.6%	Return on Equity 10.8%

Selected Revenue Departments

Revenue Ranking - 2,173

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,678	7,406,025	8,060,160	0.918843
31	Intensive Care Unit	2,424	2,258,218	3,712,420	0.608287
50	Operating Room	2,701	4,940,312	53,110,164	0.093020
52	Labor Room and Delivery Room	2,008	875,590	1,494,623	0.585827
91	Emergency Department	3,178	3,373,391	42,013,515	0.080293

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,958	2,107,482	02 Capital Cost - Movable Equip	2,340	1,953,562
04 Employee Benefits	1,766	8,544,534	05 Administrative and General	2,703	11,045,193
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,354	1,968,956
08/09 Laundry / Housekeeping	1,660	2,456,038	10/11 Dietary and Cafeteria	3,644	617,758
13 Nursing Administration	2,889	780,346	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,549	1,079,476
17 Social Services	1,346	608,914	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.

490098 COMMUNITY MEMORIAL HOSPITAL				Nonprofit - Other			
1755 NORTH MECKLENBURG AVENUE		6/30/2020 366 Days Settled		General Short Term			
SOUTH HILL, VA 23970				CR Beds 56	POS Beds 0		
MECKLENBURG		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	59.7%		
Balance Sheet		Income Statement		Length of Stay	4.8		
Current Assets	117,392,317	Total Charges	362,683,432	Average Wages	32.21		
Fixed Assets	109,148,053	Contract Allowance	242,090,748	66.7%	Medicare Part A	9.9%	
Other Assets	18,420,363	Operating Revenue	120,592,684	33.3%	Medicare Part B	7.5%	
Total Assets	244,960,733	Operating Expense	130,504,491	108.2%	Current Ratio	2.0	
Current Liabilities	59,304,408	Operating Margin	-9,911,807	-8.2%	Days to Collect	556.0	
Long Term Liabilities	67,220,619	Other Income	24,651,355	20.4%	Avg Payment Days	37.6	
Total Equity	118,435,706	Other Expense	0	0.0%	Depreciation Rate	4.8%	
Total Liab. and Equity	244,960,733	Net Profit or Loss	14,739,548	12.2%	Return on Equity	12.4%	
Selected Revenue Departments				Revenue Ranking - 1,915			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,207	19,182,810	17,951,785	1.068574		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,354	6,851,705	27,220,299	0.251713		
52	Labor Room and Delivery Room	1,893	1,157,681	1,498,017	0.772809		
91	Emergency Department	1,612	9,761,409	38,609,503	0.252824		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,456	6,120,966	02	Capital Cost - Movable Equip	1,417	4,967,385
04	Employee Benefits	4,222	1,320,577	05	Administrative and General	1,903	21,760,205
06	Maintenance and Repairs	1,289	971,508	07	Operation of Plant	1,809	3,085,185
08/09	Laundry / Housekeeping	1,872	2,089,852	10/11	Dietary and Cafeteria	1,693	1,956,986
13	Nursing Administration	3,469	536,027	14	Central Service and Supply	1,733	493,533
15	Pharmacy	1,288	2,604,754	16	Medical Records	1,236	1,449,915
17	Social Services	2,367	127,468	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.

493300 CUMBERLAND HOSPITAL LLC			Nonprofit - Other			
9407 CUMBERLAND ROAD		5/31/2020 366 Days Settled		Other		
NEW KENT, VA 23124			CR Beds 0		POS Beds 0	
NEW KENT			Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate		0.0%	
Balance Sheet			Income Statement			
Current Assets	0	Total Charges	0	Length of Stay		
Fixed Assets	0	Contract Allowance	0	Average Wages		
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part A	0.0%
Total Assets	0	Operating Expense	0	0.0%	Medicare Part B	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio	
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	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			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	

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Sample Hospital reports from the Halmanac.com website.

49001F DEWITT ARMY HOSP

BUILDING 808

Cost Report not Filed.

FORT BELVOIR, VA 22060

CR Beds 0

POS Beds 0

FAIRFAX

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.

491303 DICKENSON COMMUNITY HOSPITAL

Nonprofit - Other

312 HOSPITAL DRIVE

9/30/2020 366 Days Settled

General Short Term

CLINTWOOD, VA 24228

CR Beds 2 POS Beds 0

DICKENSON

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 3.4%

Length of Stay 1.7

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-13,330	Total Charges	26,578,031	Average Wages	
Fixed Assets	1,308,128	Contract Allowance	20,195,357	76.0%	Medicare Part A 0.0%
Other Assets	216,802	Operating Revenue	6,382,674	24.0%	Medicare Part B 15.2%
Total Assets	1,511,600	Operating Expense	10,112,232	158.4%	Current Ratio 0.0
Current Liabilities	4,152,573	Operating Margin	-3,729,558	-58.4%	Days to Collect 572.2
Long Term Liabilities	1,328,623	Other Income	1,707,855	26.8%	Avg Payment Days 21.1
Total Equity	-3,969,596	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	1,511,600	Net Profit or Loss	(2,021,703)	-31.7%	Return on Equity 50.9%

Selected Revenue Departments

Revenue Ranking - 5,549

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,000	88,882	16,016	5.549575
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,960	1,858,769	5,217,972	0.356224

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,272	318,906	02 Capital Cost - Movable Equip	4,634	237,168
04 Employee Benefits	4,578	952,708	05 Administrative and General	5,730	1,160,168
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,871	288,487
08/09 Laundry / Housekeeping	5,536	130,617	10/11 Dietary and Cafeteria	5,720	109,225
13 Nursing Administration	5,325	65,844	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,996	77,397
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

494023 DOMINION HOSPITAL			Proprietary - Corporation				
2960 SLEEPY HOLLOW ROAD		1/31/2020 365 Days Settled	Psychiatric				
FALLS CHURCH, VA 22044			CR Beds 116	POS Beds 0			
FAIRFAX			Key Performance Ind.				
BLUE CROSS (VIRGINIA/WEST VA)			Occupancy Rate	78.2%			
Balance Sheet		Income Statement		Length of Stay	9.6		
Current Assets	9,048,241	Total Charges	149,701,284	Average Wages			
Fixed Assets	13,567,373	Contract Allowance	100,984,245	67.5% Medicare Part A	0.0%		
Other Assets	1,003,661	Operating Revenue	48,717,039	32.5% Medicare Part B	0.1%		
Total Assets	23,619,275	Operating Expense	42,503,788	87.2% Current Ratio	1.4		
Current Liabilities	6,665,413	Operating Margin	6,213,251	12.8% Days to Collect	97.1		
Long Term Liabilities	-46,384,563	Other Income	28,511	0.1% Avg Payment Days	26.0		
Total Equity	63,338,425	Other Expense	-3,313,523	-6.8% Depreciation Rate	4.8%		
Total Liab. and Equity	23,619,275	Net Profit or Loss	9,555,285	19.6% Return on Equity	15.1%		
Selected Revenue Departments			Revenue Ranking - 2,982				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,798	26,575,927	90,531,233	0.293555		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	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	3,756	1,249,894	02	Capital Cost - Movable Equip	4,418	304,642
04	Employee Benefits	3,058	2,962,139	05	Administrative and General	2,904	9,387,949
06	Maintenance and Repairs	1,177	1,225,035	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,813	498,886	10/11	Dietary and Cafeteria	2,372	1,228,393
13	Nursing Administration	2,049	1,368,502	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,499	281,844
17	Social Services	0	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.

493032 ENCOMPASS HEALTH REHAB HOSPITAL OF FREDERICKSBURG				Proprietary - Corporation	
300 PARK HILL DRIVE		5/31/2020 366 Days Settled		Rehabilitation	
FREDERICKSBURG, VA 22401				CR Beds 58	POS Beds 0
FREDERICKSBURG CITY		Key Performance Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay	12.8
Current Assets	11,096,832	Total Charges	38,469,416	Average Wages	36.50
Fixed Assets	9,296,792	Contract Allowance	10,043,237	26.1% Medicare Part A	0.0%
Other Assets	56,418	Operating Revenue	28,426,179	73.9% Medicare Part B	0.0%
Total Assets	20,450,042	Operating Expense	24,242,551	85.3% Current Ratio	9.9
Current Liabilities	1,121,764	Operating Margin	4,183,628	14.7% Days to Collect	87.9
Long Term Liabilities	12,620,263	Other Income	39,179	0.1% Avg Payment Days	17.3
Total Equity	6,708,015	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	20,450,042	Net Profit or Loss	4,222,807	14.9% Return on Equity	63.0%
Selected Revenue Departments				Revenue Ranking - 3,720	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,809	12,710,044	18,857,373	0.674009
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	4,020	1,045,724	02	Capital Cost - Movable Equip
04	Employee Benefits	3,761	1,856,442	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,389	349,473	10/11	Dietary and Cafeteria
13	Nursing Administration	3,107	681,552	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,213	736,433	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.

493033 ENCOMPASS HEALTH REHAB HOSPITAL OF NORTHERN VA			Proprietary - Corporation		
24430 MILLSTREAM DRIVE		5/31/2020 366 Days Settled		Rehabilitation	
ALDIE, VA 20105				CR Beds 911	POS Beds 0
LOUDOUN		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		85.6%	
Balance Sheet		Income Statement		Length of Stay 11.6	
Current Assets	11,442,394	Total Charges	37,082,491	Average Wages	38.74
Fixed Assets	1,001,477	Contract Allowance	6,628,665	17.9% Medicare Part A	0.0%
Other Assets	7,351,015	Operating Revenue	30,453,826	82.1% Medicare Part B	0.0%
Total Assets	<u>19,794,886</u>	Operating Expense	<u>25,665,958</u>	84.3% Current Ratio	4.4
Current Liabilities	2,602,288	Operating Margin	4,787,868	15.7% Days to Collect	64.6
Long Term Liabilities	6,191,498	Other Income	44,860	0.1% Avg Payment Days	17.2
Total Equity	11,001,100	Other Expense	0	0.0% Depreciation Rate	24.3%
Total Liab. and Equity	<u>19,794,886</u>	Net Profit or Loss	<u>4,832,728</u>	15.9% Return on Equity	43.9%
Selected Revenue Departments			Revenue Ranking - 3,611		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,585	14,421,268	18,388,065	0.784273
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	3,788	1,221,672	02	Capital Cost - Movable Equip
04	Employee Benefits	3,107	2,862,906	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,075	421,397	10/11	Dietary and Cafeteria
13	Nursing Administration	3,039	711,369	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,361	594,827	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.

493031 ENCOMPASS HEALTH REHAB HOSPITAL OF PETERSBURG				Proprietary - Corporation	
95 MEDICAL PARK BLVD		5/31/2020 366 Days Settled		Rehabilitation	
PETERSBURG, VA 23805				CR Beds 64	POS Beds 0
PETERSBURG CITY		Key Performance Ind.			
CAHABA				Occupancy Rate	53.2%
				Length of Stay	12.9
Balance Sheet		Income Statement			
Current Assets	5,945,061	Total Charges	26,624,338	Average Wages	35.08
Fixed Assets	10,920,023	Contract Allowance	8,560,499	32.2% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	18,063,839	67.8% Medicare Part B	0.0%
Total Assets	16,865,084	Operating Expense	17,644,264	97.7% Current Ratio	4.7
Current Liabilities	1,277,454	Operating Margin	419,575	2.3% Days to Collect	100.1
Long Term Liabilities	9,704,222	Other Income	11,473	0.1% Avg Payment Days	16.2
Total Equity	5,883,408	Other Expense	0	0.0% Depreciation Rate	9.5%
Total Liab. and Equity	16,865,084	Net Profit or Loss	431,048	2.4% Return on Equity	7.3%
Selected Revenue Departments				Revenue Ranking - 4,466	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,112	10,462,924	12,303,757	0.850384
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,719	2,432,567	02 Capital Cost - Movable Equip	4,176	382,104
04 Employee Benefits	3,848	1,760,401	05 Administrative and General	4,416	3,790,925
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,139	546,570
08/09 Laundry / Housekeeping	4,983	239,167	10/11 Dietary and Cafeteria	4,146	483,518
13 Nursing Administration	3,300	599,084	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,306	41,363
17 Social Services	1,784	344,722	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.

493028 ENCOMPASS HEALTH REHAB HOSPITAL OF RICHMOND				Proprietary - Corporation	
5700 FITZHUGH AVENUE		12/31/2020 366 Days Submitted		Rehabilitation	
RICHMOND, VA 23226				CR Beds 40	POS Beds 0
HENRICO		Key Performance Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate	66.1%
Balance Sheet		Income Statement		Length of Stay	12.4
Current Assets	11,536,874	Total Charges	20,040,515	Average Wages	35.55
Fixed Assets	1,044,962	Contract Allowance	5,166,698	25.8% Medicare Part A	0.0%
Other Assets	5,998,788	Operating Revenue	14,873,817	74.2% Medicare Part B	0.0%
Total Assets	18,580,624	Operating Expense	14,121,906	94.9% Current Ratio	6.4
Current Liabilities	1,793,854	Operating Margin	751,911	5.1% Days to Collect	85.7
Long Term Liabilities	6,324,748	Other Income	71,330	0.5% Avg Payment Days	27.7
Total Equity	10,462,022	Other Expense	0	0.0% Depreciation Rate	10.4%
Total Liab. and Equity	18,580,624	Net Profit or Loss	823,241	5.5% Return on Equity	7.9%
Selected Revenue Departments				Revenue Ranking - 4,785	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,647	7,541,879	9,883,380	0.763087
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	4,490	738,519	02	Capital Cost - Movable Equip
04	Employee Benefits	4,331	1,213,288	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,108	217,198	10/11	Dietary and Cafeteria
13	Nursing Administration	3,692	454,590	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,999	249,524	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.

490023 FAUQUIER HOSPITAL			Proprietary - Corporation		
500 HOSPITAL DRIVE		10/31/2020 366 Days Settled		General Short Term	
WARRENTON, VA 20186				CR Beds 89	POS Beds 0
FAUQUIER		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	34.1%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	27,480,887	Total Charges	436,018,910	Average Wages	34.61
Fixed Assets	133,862,080	Contract Allowance	304,535,581	69.8%	Medicare Part A 10.6%
Other Assets	-22,506,781	Operating Revenue	131,483,329	30.2%	Medicare Part B 8.6%
Total Assets	138,836,186	Operating Expense	136,676,729	103.9%	Current Ratio 1.0
Current Liabilities	26,562,740	Operating Margin	-5,193,400	-3.9%	Days to Collect 61.8
Long Term Liabilities	25,657,834	Other Income	8,088,512	6.2%	Avg Payment Days 26.8
Total Equity	86,615,612	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	138,836,186	Net Profit or Loss	2,895,112	2.2%	Return on Equity 3.3%
Selected Revenue Departments			Revenue Ranking - 1,821		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,800	12,742,740	21,341,654	0.597083
31	Intensive Care Unit	2,058	3,774,182	7,463,231	0.505703
50	Operating Room	2,221	7,741,244	52,993,898	0.146078
52	Labor Room and Delivery Room	1,362	2,795,554	3,190,035	0.876340
91	Emergency Department	2,595	4,886,742	25,252,403	0.193516
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,955	4,142,737	02	Capital Cost - Movable Equip
04	Employee Benefits	2,181	5,866,364	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,390	1,385,966	10/11	Dietary and Cafeteria
13	Nursing Administration	2,247	1,191,308	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,103	845,355	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.

49038F FORT BELVOIR COMMUNITY HOSPITAL

9300 DEWITT LOOP

Cost Report not Filed.

FORT BELVOIR, VA 22060

CR Beds 0

POS Beds 0

FAIRFAX

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate

0.0%

Balance Sheet

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.

49006F HAMPTON VA MEDICAL CENTER

100 EMANCIPATION DRIVE

Cost Report not Filed.

HAMPTON, VA 23667

CR Beds 0

POS Beds 0

HAMPTON CITY

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.

490118 HENRICO DOCTORS' HOSPITAL

Proprietary - Corporation

1602 SKIPWITH ROAD

3/31/2020 366 Days Amended

General Short Term

RICHMOND, VA 23229

CR Beds 595 POS Beds 0

HENRICO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.0%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	101,261,233	Total Charges	4,886,961,503	Average Wages	37.09
Fixed Assets	210,474,685	Contract Allowance	4,311,223,524	88.2% Medicare Part A	13.5%
Other Assets	64,116,965	Operating Revenue	575,737,979	11.8% Medicare Part B	5.3%
Total Assets	375,852,883	Operating Expense	488,043,217	84.8% Current Ratio	2.6
Current Liabilities	38,795,234	Operating Margin	87,694,762	15.2% Days to Collect	102.0
Long Term Liabilities	-795,192,932	Other Income	35,754,019	6.2% Avg Payment Days	22.5
Total Equity	1,132,250,581	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	375,852,883	Net Profit or Loss	123,448,781	21.4% Return on Equity	10.9%

Selected Revenue Departments

Revenue Ranking - 424

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	652	76,984,485	185,236,613	0.415601
31	Intensive Care Unit	1,916	4,350,343	6,605,237	0.658620
50	Operating Room	395	44,764,126	736,876,606	0.060748
52	Labor Room and Delivery Room	361	11,485,901	30,801,426	0.372902
91	Emergency Department	343	33,505,070	272,899,730	0.122774

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	535	16,645,962	02 Capital Cost - Movable Equip	351	17,519,651
04 Employee Benefits	723	26,678,959	05 Administrative and General	767	63,721,329
06 Maintenance and Repairs	105	17,311,326	07 Operation of Plant	1,297	4,885,649
08/09 Laundry / Housekeeping	411	8,255,302	10/11 Dietary and Cafeteria	289	6,879,577
13 Nursing Administration	164	13,113,208	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	499	3,446,512
17 Social Services	0	0	18 Other General Service Cost	366	516,911
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.

499804 HENRICO DOCTORS HOSPITAL - TRANSPLANT

1602 SKIPWITH ROAD

Cost Report not Filed.

RICHMOND, VA 23229

CR Beds 0

POS Beds 0

HENRICO

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate

0.0%

Balance Sheet

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.

490104 HIRAM W DAVIS MEDICAL CENTER				Government - State	
P O BOX 4030		6/30/2020 366 Days Settled		General Short Term	
PETERSBURG, VA 23803				CR Beds 4	POS Beds 0
PETERSBURG CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	23.6%
Balance Sheet		Income Statement		Length of Stay	31.4
Current Assets	9,374,757	Total Charges	99,037,202	Average Wages	34.31
Fixed Assets	7,801,799	Contract Allowance	79,036,661	79.8%	Medicare Part A 0.1%
Other Assets	0	Operating Revenue	20,000,541	20.2%	Medicare Part B 0.0%
Total Assets	17,176,556	Operating Expense	102,943,436	514.7%	Current Ratio 1.9
Current Liabilities	4,962,522	Operating Margin	-82,942,895	-414.7%	Days to Collect 73.4
Long Term Liabilities	3,887,559	Other Income	78,258,318	391.3%	Avg Payment Days 17.1
Total Equity	8,326,475	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	17,176,556	Net Profit or Loss	(4,684,577)	-23.4%	Return on Equity -56.3%
Selected Revenue Departments				Revenue Ranking - 4,308	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,980	421,697	607,406	0.694259
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	2,797	2,326,200	02	Capital Cost - Movable Equip 397,109
04	Employee Benefits	5,420	177,546	05	Administrative and General 18,164,510
06	Maintenance and Repairs	301	8,687,400	07	Operation of Plant 0
08/09	Laundry / Housekeeping	1,546	2,710,084	10/11	Dietary and Cafeteria 3,797,869
13	Nursing Administration	703	4,777,188	14	Central Service and Supply 210,423
15	Pharmacy	1,647	1,747,859	16	Medical Records 1,203,347
17	Social Services	543	2,157,136	18	Other General Service Cost 2,548,008
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.

492007 HOSPITAL FOR EXTENDED RECOVERY				Nonprofit - Other	
600 GRESHAM DRIVE SUITE 700		5/31/2020 366 Days Settled		General Long Term	
NORFOLK, VA 23507				CR Beds 35	POS Beds 0
NORFOLK CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.4%
				Length of Stay	26.5
				Average Wages	
				66.7%	Medicare Part A 0.0%
				33.3%	Medicare Part B 0.0%
				103.4%	Current Ratio 3.9
				-3.4%	Days to Collect 436.6
				4.5%	Avg Payment Days 26.3
				0.0%	Depreciation Rate 7.1%
				1.1%	Return on Equity 1.3%
<hr/>					
Selected Revenue Departments				Revenue Ranking - 5,217	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,844	6,786,876	12,204,146	0.556112
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,480	168,867	503,735	0.335230
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	4,863	529,043	02 Capital Cost - Movable Equip	5,085	109,928
04 Employee Benefits	4,486	1,049,068	05 Administrative and General	5,868	737,541
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,178	203,860	10/11 Dietary and Cafeteria	5,368	193,253
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	3,115	249,765	16 Medical Records	5,413	21,963
17 Social Services	1,738	362,935	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.

49010F HUNTER HOLMES MCGUIRE VA MEDICAL CENTER (RICHMOND)

1201 BROAD ROCK BLVD

Cost Report not Filed.

RICHMOND, VA 23249

CR Beds 0

POS Beds 0

RICHMOND CITY

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

490040 INOVA ALEXANDRIA HOSPITAL

Nonprofit - Other

4320 SEMINARY RD

12/31/2020 366 Days Submitted

General Short Term

ALEXANDRIA, VA 22304

CR Beds 252 POS Beds 0

ALEXANDRIA CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 57.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	779,192,491	Total Charges	949,158,183	Average Wages	40.31
Fixed Assets	89,199,246	Contract Allowance	554,305,501	58.4%	Medicare Part A 12.1%
Other Assets	4,613,248	Operating Revenue	394,852,682	41.6%	Medicare Part B 4.2%
Total Assets	873,004,985	Operating Expense	332,242,168	84.1%	Current Ratio 35.1
Current Liabilities	22,228,512	Operating Margin	62,610,514	15.9%	Days to Collect 879.4
Long Term Liabilities	0	Other Income	26,622,858	6.7%	Avg Payment Days 18.5
Total Equity	850,776,473	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	873,004,985	Net Profit or Loss	89,233,372	22.6%	Return on Equity 10.5%

Selected Revenue Departments

Revenue Ranking - 718

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	687	73,622,800	85,859,875	0.857476
31	Intensive Care Unit	334	30,694,325	55,569,013	0.552364
50	Operating Room	657	31,732,892	116,070,322	0.273394
52	Labor Room and Delivery Room	196	15,263,796	35,077,929	0.435140
91	Emergency Department	728	20,239,785	151,759,469	0.133368

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	884	10,928,402	02 Capital Cost - Movable Equip	576	12,503,216
04 Employee Benefits	0	0	05 Administrative and General	763	63,985,200
06 Maintenance and Repairs	0	0	07 Operation of Plant	479	11,547,325
08/09 Laundry / Housekeeping	828	5,042,048	10/11 Dietary and Cafeteria	602	4,564,525
13 Nursing Administration	558	5,753,849	14 Central Service and Supply	658	2,270,795
15 Pharmacy	641	5,752,072	16 Medical Records	0	0
17 Social Services	274	3,891,957	18 Other General Service Cost	357	580,821
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,371	289,216

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

490101 INOVA FAIR OAKS HOSPITAL			Nonprofit - Other		
3600 JOSEPH SIEWICK DRIVE		12/31/2020 366 Days Submitted		General Short Term	
FAIRFAX, VA 22033				CR Beds 153 POS Beds 0	
FAIRFAX		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		69.4%	
Balance Sheet		Income Statement		Length of Stay	
				4.3	
Current Assets	767,758,610	Total Charges	649,476,560	Average Wages	40.42
Fixed Assets	80,194,906	Contract Allowance	344,582,227	53.1% Medicare Part A	9.6%
Other Assets	9,579,320	Operating Revenue	304,894,333	46.9% Medicare Part B	4.8%
Total Assets	857,532,836	Operating Expense	274,379,174	90.0% Current Ratio	40.4
Current Liabilities	19,005,698	Operating Margin	30,515,159	10.0% Days to Collect	1,020.7
Long Term Liabilities	0	Other Income	38,106,733	12.5% Avg Payment Days	17.1
Total Equity	838,527,138	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	857,532,836	Net Profit or Loss	68,621,892	22.5% Return on Equity	8.2%
Selected Revenue Departments			Revenue Ranking - 954		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,075	50,848,949	48,964,833	1.038479
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	310	51,699,601	156,428,066	0.330501
52	Labor Room and Delivery Room	215	14,644,672	18,964,148	0.772229
91	Emergency Department	1,196	13,372,713	81,164,858	0.164760
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	1,035	9,407,533	02	Capital Cost - Movable Equip
				722	10,411,759
04	Employee Benefits	5,405	189,998	05	Administrative and General
				898	55,851,329
06	Maintenance and Repairs	0	0	07	Operation of Plant
				764	8,259,726
08/09	Laundry / Housekeeping	1,154	3,725,564	10/11	Dietary and Cafeteria
				1,327	2,581,131
13	Nursing Administration	372	7,780,962	14	Central Service and Supply
				3,369	33,042
15	Pharmacy	818	4,542,421	16	Medical Records
				0	0
17	Social Services	0	0	18	Other General Service Cost
				153	5,218,301
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.

490063 INOVA FAIRFAX HOSPITAL

Nonprofit - Other

3300 GALLOWS ROAD

12/31/2020 366 Days Submitted

General Short Term

FALLS CHURCH, VA 22042

CR Beds 588 POS Beds 0

FAIRFAX

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	1,467,691,434	Total Charges	3,855,962,449	Average Wages	40.82
Fixed Assets	1,138,641,929	Contract Allowance	2,049,015,876	53.1%	Medicare Part A 11.8%
Other Assets	25,849,085	Operating Revenue	1,806,946,573	46.9%	Medicare Part B 4.3%
Total Assets	2,632,182,448	Operating Expense	1,832,355,411	101.4%	Current Ratio 9.5
Current Liabilities	153,745,571	Operating Margin	-25,408,838	-1.4%	Days to Collect 450.0
Long Term Liabilities	11,598,591	Other Income	132,085,699	7.3%	Avg Payment Days 20.3
Total Equity	2,466,838,286	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	2,632,182,448	Net Profit or Loss	106,676,861	5.9%	Return on Equity 4.3%

Selected Revenue Departments

Revenue Ranking - 53

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	47	283,548,534	335,377,144	0.845462
31	Intensive Care Unit	19	138,512,315	325,575,937	0.425438
50	Operating Room	18	171,456,973	546,879,611	0.313519
52	Labor Room and Delivery Room	36	32,944,640	76,705,241	0.429497
91	Emergency Department	181	44,812,268	259,473,675	0.172704

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	34	75,699,030	02 Capital Cost - Movable Equip	23	71,860,722
04 Employee Benefits	0	0	05 Administrative and General	34	340,082,261
06 Maintenance and Repairs	0	0	07 Operation of Plant	44	43,323,828
08/09 Laundry / Housekeeping	58	22,146,672	10/11 Dietary and Cafeteria	50	15,163,213
13 Nursing Administration	26	32,123,208	14 Central Service and Supply	155	8,263,399
15 Pharmacy	93	26,265,054	16 Medical Records	0	0
17 Social Services	34	12,258,287	18 Other General Service Cost	41	39,905,310
19 Non Physician Anesthetists	0	0	20-23 Education Programs	227	21,117,731

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

499801 INOVA FAIRFAX HOSPITAL

3300 GALLOWS ROAD

Cost Report not Filed.

FALLS CHURCH, VA 22042

CR Beds 0

POS Beds 0

FAIRFAX

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate

0.0%

Balance Sheet

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.

490043 INOVA LOUDOUN HOSPITAL			Nonprofit - Other		
44045 RIVERSIDE PARKWAY		12/31/2020 366 Days Submitted		General Short Term	
LEESBURG, VA 20176				CR Beds 141 POS Beds 0	
LOUDOUN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.8%	
		Length of Stay		4.3	
		Average Wages		40.29	
		54.3% Medicare Part A		10.2%	
		45.7% Medicare Part B		3.9%	
		95.2% Current Ratio		7.8	
		4.8% Days to Collect		183.9	
		10.3% Avg Payment Days		30.5	
		0.0% Depreciation Rate		5.6%	
		15.2% Return on Equity		6.7%	

Balance Sheet		Income Statement			
Current Assets	414,727,319	Total Charges	834,085,260		
Fixed Assets	407,880,607	Contract Allowance	452,740,040	54.3%	
Other Assets	99,851,989	Operating Revenue	381,345,220	45.7%	
Total Assets	922,459,915	Operating Expense	362,981,350	95.2%	
Current Liabilities	52,979,820	Operating Margin	18,363,870	4.8%	
Long Term Liabilities	1,867,189	Other Income	39,468,395	10.3%	
Total Equity	867,612,906	Other Expense	3	0.0%	
Total Liab. and Equity	922,459,915	Net Profit or Loss	57,832,262	15.2%	

Selected Revenue Departments			Revenue Ranking - 750		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	676	74,574,649	72,558,428	1.027788
31	Intensive Care Unit	914	13,093,416	15,026,330	0.871365
50	Operating Room	716	29,627,928	97,320,548	0.304437
52	Labor Room and Delivery Room	258	13,785,215	16,261,720	0.847710
91	Emergency Department	486	27,100,574	138,519,789	0.195644

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	420	19,835,835	02 Capital Cost - Movable Equip	432	15,438,066
04 Employee Benefits	0	0	05 Administrative and General	667	71,359,844
06 Maintenance and Repairs	1,158	1,274,731	07 Operation of Plant	451	11,999,378
08/09 Laundry / Housekeeping	729	5,587,162	10/11 Dietary and Cafeteria	438	5,556,402
13 Nursing Administration	405	7,416,257	14 Central Service and Supply	1,075	1,219,287
15 Pharmacy	853	4,362,801	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,602	28,000

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Sample Hospital reports from the Halmanac.com website.

490122 INOVA MOUNT VERNON HOSPITAL			Nonprofit - Other		
2501 PARKERS LANE		12/31/2020 366 Days Submitted		General Short Term	
ALEXANDRIA, VA 22306				CR Beds 114 POS Beds 0	
FAIRFAX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.4%
				Length of Stay	4.9
Balance Sheet		Income Statement		Average Wages	41.45
Current Assets	-49,326,675	Total Charges	499,398,424	58.7%	Medicare Part A
Fixed Assets	106,198,653	Contract Allowance	293,317,442	41.3%	Medicare Part B
Other Assets	773,467	Operating Revenue	206,080,982	104.0%	Current Ratio
Total Assets	57,645,445	Operating Expense	214,402,192	-4.0%	Days to Collect
Current Liabilities	16,359,778	Operating Margin	-8,321,210	8.2%	Avg Payment Days
Long Term Liabilities	490,344	Other Income	16,840,333	0.0%	Depreciation Rate
Total Equity	40,795,323	Other Expense	0	4.1%	Return on Equity
Total Liab. and Equity	57,645,445	Net Profit or Loss	8,519,123		20.9%
Selected Revenue Departments			Revenue Ranking - 1,340		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,409	37,243,492	37,791,414	0.985501
31	Intensive Care Unit	1,289	8,973,763	10,294,725	0.871686
50	Operating Room	1,261	17,943,142	61,567,223	0.291440
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,059	15,019,042	80,290,818	0.187058
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,222	7,816,637	02	Capital Cost - Movable Equip
04	Employee Benefits	5,740	2,563	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,209	3,534,212	10/11	Dietary and Cafeteria
13	Nursing Administration	438	7,046,021	14	Central Service and Supply
15	Pharmacy	987	3,663,413	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,398	248,284

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Sample Hospital reports from the Halmanac.com website.

490020 JOHN RANDOLPH MEDICAL CENTER

Proprietary - Corporation

411 WEST RANDOLPH ROAD

12/31/2020 366 Days Amended

General Short Term

HOPEWELL, VA 23860

CR Beds 96 POS Beds 0

HOPEWELL CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 44.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	17,692,818	Total Charges	1,032,490,032	Average Wages	36.38
Fixed Assets	26,803,990	Contract Allowance	925,120,625	89.6%	Medicare Part A 13.2%
Other Assets	11,467,286	Operating Revenue	107,369,407	10.4%	Medicare Part B 5.0%
Total Assets	55,964,094	Operating Expense	91,161,945	84.9%	Current Ratio 1.3
Current Liabilities	13,467,114	Operating Margin	16,207,462	15.1%	Days to Collect 140.2
Long Term Liabilities	-53,764,544	Other Income	214,259	0.2%	Avg Payment Days 35.7
Total Equity	96,261,524	Other Expense	4,226,953	3.9%	Depreciation Rate 5.6%
Total Liab. and Equity	55,964,094	Net Profit or Loss	12,194,768	11.4%	Return on Equity 12.7%

Selected Revenue Departments

Revenue Ranking - 2,033

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,475	15,583,229	38,239,703	0.407514
31	Intensive Care Unit	1,795	4,998,843	30,949,246	0.161517
50	Operating Room	2,362	6,813,816	113,173,847	0.060207
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,522	10,455,307	155,266,624	0.067338

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,733	2,414,026	02 Capital Cost - Movable Equip	1,632	3,944,849
04 Employee Benefits	2,197	5,814,286	05 Administrative and General	2,445	13,734,232
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,656	3,531,971
08/09 Laundry / Housekeeping	2,062	1,769,277	10/11 Dietary and Cafeteria	1,764	1,871,018
13 Nursing Administration	1,268	2,573,421	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,714	939,294
17 Social Services	0	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.

490053 JOHNSTON MEMORIAL HOSPITAL			Nonprofit - Other		
16000 JOHNSTON MEMORIAL DRIVE		6/30/2020 366 Days Settled	General Short Term		
ABINGDON, VA 24211			CR Beds 101 POS Beds 0		
WASHINGTON			Key Performance Ind.		
PALMETTO GBA (VA)			Occupancy Rate	61.3%	
			Length of Stay	4.2	
			Average Wages	27.10	
			Medicare Part A	14.7%	
			Medicare Part B	10.5%	
			Current Ratio	5.2	
			Days to Collect	449.1	
			Avg Payment Days	26.1	
			Depreciation Rate	4.5%	
			Return on Equity	5.3%	

Balance Sheet		Income Statement			
Current Assets	67,787,262	Total Charges	855,313,389		
Fixed Assets	130,797,650	Contract Allowance	702,337,321	82.1%	
Other Assets	294,562,651	Operating Revenue	152,976,068	17.9%	
Total Assets	493,147,563	Operating Expense	146,216,891	95.6%	
Current Liabilities	13,077,638	Operating Margin	6,759,177	4.4%	
Long Term Liabilities	21,062,910	Other Income	17,389,603	11.4%	
Total Equity	459,007,015	Other Expense	0	0.0%	
Total Liab. and Equity	493,147,563	Net Profit or Loss	24,148,780	15.8%	

Selected Revenue Departments			Revenue Ranking - 1,663		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,113	20,710,903	31,499,976	0.657489
31	Intensive Care Unit	2,163	3,295,692	5,637,574	0.584594
50	Operating Room	1,735	11,658,250	93,131,684	0.125180
52	Labor Room and Delivery Room	1,354	2,832,308	3,737,927	0.757722
91	Emergency Department	2,193	6,337,469	60,550,295	0.104665

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,286	7,270,057	02 Capital Cost - Movable Equip	1,497	4,557,935
04 Employee Benefits	1,618	9,862,357	05 Administrative and General	1,979	20,164,154
06 Maintenance and Repairs	765	2,956,432	07 Operation of Plant	5,140	177,381
08/09 Laundry / Housekeeping	1,993	1,872,809	10/11 Dietary and Cafeteria	2,105	1,478,455
13 Nursing Administration	2,231	1,205,772	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,839	853,209
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	782	3,428,309

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Sample Hospital reports from the Halmanac.com website.

492001 LAKE TAYLOR TRANSITIONAL CARE HOSPITAL				Government - City	
1309 KEMPSVILLE ROAD		6/30/2020 366 Days Settled		General Long Term	
NORFOLK, VA 23502				CR Beds 104	POS Beds 0
NORFOLK CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	63.9%
				Length of Stay	132.1
Balance Sheet		Income Statement			
Current Assets	41,382,572	Total Charges	72,951,201	Average Wages	
Fixed Assets	19,708,742	Contract Allowance	32,454,278	44.5%	Medicare Part A 0.0%
Other Assets	17,617,581	Operating Revenue	40,496,923	55.5%	Medicare Part B 0.0%
Total Assets	78,708,895	Operating Expense	39,366,047	97.2%	Current Ratio 7.1
Current Liabilities	5,798,096	Operating Margin	1,130,876	2.8%	Days to Collect 74.5
Long Term Liabilities	6,420,000	Other Income	2,061,041	5.1%	Avg Payment Days 35.4
Total Equity	66,490,799	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	78,708,895	Net Profit or Loss	3,191,917	7.9%	Return on Equity 4.8%
Selected Revenue Departments				Revenue Ranking - 3,209	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,933	11,651,830	22,813,291	0.510747
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,698	1,043	2,722	0.383174
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,584	4,866	12,709	0.382878
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,540	1,423,261	02	Capital Cost - Movable Equip 792,237
04	Employee Benefits	3,961	1,634,367	05	Administrative and General 3,830,772
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,238,354
08/09	Laundry / Housekeeping	2,273	1,510,338	10/11	Dietary and Cafeteria 1,967,757
13	Nursing Administration	2,156	1,283,807	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 897,059
17	Social Services	1,938	278,389	18	Other General Service Cost 228,160
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

490126 LEWISGALE HOSPITAL ALLEGHANY

Proprietary - Corporation

ONE ARH LANE - PO BOX 7

2/29/2020 366 Days Settled

General Short Term

LOW MOOR, VA 24457

CR Beds 85 POS Beds 0

ALLEGHANY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 13.7%

Balance Sheet

Income Statement

Length of Stay 3.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,427,865	Total Charges	212,612,911	Average Wages	33.09
Fixed Assets	16,101,844	Contract Allowance	173,129,271	81.4% Medicare Part A	17.5%
Other Assets	197,563	Operating Revenue	39,483,640	18.6% Medicare Part B	10.8%
Total Assets	22,727,272	Operating Expense	36,714,272	93.0% Current Ratio	3.9
Current Liabilities	1,635,296	Operating Margin	2,769,368	7.0% Days to Collect	113.1
Long Term Liabilities	-80,184,432	Other Income	163,466	0.4% Avg Payment Days	14.8
Total Equity	101,276,408	Other Expense	210,141	0.5% Depreciation Rate	4.0%
Total Liab. and Equity	22,727,272	Net Profit or Loss	2,722,693	6.9% Return on Equity	2.7%

Selected Revenue Departments

Revenue Ranking - 3,237

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,534	4,544,537	5,198,190	0.874254
31	Intensive Care Unit	2,291	2,756,776	4,115,066	0.669923
50	Operating Room	2,868	4,162,720	16,760,003	0.248372
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,229	3,288,593	18,268,256	0.180017

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,040	1,030,740	02 Capital Cost - Movable Equip	2,420	1,810,754
04 Employee Benefits	3,374	2,378,951	05 Administrative and General	3,142	7,775,147
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,240	2,170,378
08/09 Laundry / Housekeeping	3,209	751,354	10/11 Dietary and Cafeteria	2,627	1,056,558
13 Nursing Administration	2,172	1,273,217	14 Central Service and Supply	1,508	699,638
15 Pharmacy	1,570	1,897,935	16 Medical Records	2,972	387,873
17 Social Services	0	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.

490110 LEWISGALE HOSPITAL MONTGOMERY

Proprietary - Corporation

3700 SOUTH MAIN STREET

9/30/2020 366 Days Amended

General Short Term

BLACKSBURG, VA 24060

CR Beds 82 POS Beds 0

MONTGOMERY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 42.9%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	18,491,811	Total Charges	669,342,545	Average Wages	33.01
Fixed Assets	34,580,155	Contract Allowance	544,629,070	81.4% Medicare Part A	17.7%
Other Assets	6,250,145	Operating Revenue	124,713,475	18.6% Medicare Part B	6.4%
Total Assets	59,322,111	Operating Expense	79,047,410	63.4% Current Ratio	0.5
Current Liabilities	33,823,699	Operating Margin	45,666,065	36.6% Days to Collect	86.4
Long Term Liabilities	-255,569,030	Other Income	-11,921,115	-9.6% Avg Payment Days	42.0
Total Equity	281,067,442	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	59,322,111	Net Profit or Loss	33,744,950	27.1% Return on Equity	12.0%

Selected Revenue Departments

Revenue Ranking - 1,878

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,707	13,536,857	8,090,203	1.673241
31	Intensive Care Unit	2,168	3,263,342	2,807,590	1.162329
50	Operating Room	1,697	12,027,389	147,001,479	0.081818
52	Labor Room and Delivery Room	2,281	421,689	480,041	0.878444
91	Emergency Department	2,420	5,479,630	56,706,745	0.096631

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,931	2,140,272	02 Capital Cost - Movable Equip	1,640	3,915,852
04 Employee Benefits	2,350	5,134,515	05 Administrative and General	2,470	13,502,788
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,729	3,319,479
08/09 Laundry / Housekeeping	2,174	1,625,570	10/11 Dietary and Cafeteria	2,018	1,585,004
13 Nursing Administration	1,683	1,784,330	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,560	1,067,817
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	706	4,106,404

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Sample Hospital reports from the Halmanac.com website.

490116 LEWISGALE HOSPITAL PULASKI			Proprietary - Corporation		
2400 LEE HIGHWAY		8/31/2020 366 Days Settled		General Short Term	
PULASKI, VA 24301		CR Beds 36		POS Beds 0	
PULASKI		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		25.5%	
Balance Sheet		Income Statement		Length of Stay 3.3	
Current Assets	7,162,946	Total Charges	346,855,186	Average Wages	32.62
Fixed Assets	17,753,463	Contract Allowance	295,537,071	85.2% Medicare Part A	13.8%
Other Assets	256,646	Operating Revenue	51,318,115	14.8% Medicare Part B	15.0%
Total Assets	25,173,055	Operating Expense	53,619,643	104.5% Current Ratio	0.7
Current Liabilities	10,639,190	Operating Margin	-2,301,528	-4.5% Days to Collect	84.9
Long Term Liabilities	57,937,007	Other Income	754,204	1.5% Avg Payment Days	21.9
Total Equity	-43,403,142	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	25,173,055	Net Profit or Loss	(1,547,324)	-3.0% Return on Equity	3.6%
Selected Revenue Departments			Revenue Ranking - 2,912		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,269	5,264,404	1,883,290	2.795323
31	Intensive Care Unit	2,606	1,676,207	470,472	3.562820
50	Operating Room	2,869	4,162,341	28,747,600	0.144789
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,995	3,787,875	43,071,798	0.087943
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,395	1,572,351	02	Capital Cost - Movable Equip
04	Employee Benefits	2,988	3,109,278	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,926	912,567	10/11	Dietary and Cafeteria
13	Nursing Administration	2,324	1,134,715	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,745	55,696	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.

490048 LEWISGALE MEDICAL CENTER

Proprietary - Corporation

1900 ELECTRIC ROAD

12/31/2020 366 Days Amended

General Short Term

SALEM, VA 24153

CR Beds 294 POS Beds 0

SALEM

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 67.7%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	73,084,884	Total Charges	2,312,565,267		Average Wages	34.34
Fixed Assets	84,701,278	Contract Allowance	1,956,080,635	84.6%	Medicare Part A	19.9%
Other Assets	21,475,228	Operating Revenue	356,484,632	15.4%	Medicare Part B	8.1%
Total Assets	179,261,390	Operating Expense	311,012,879	87.2%	Current Ratio	1.5
Current Liabilities	49,724,060	Operating Margin	45,471,753	12.8%	Days to Collect	88.4
Long Term Liabilities	-611,694,388	Other Income	26,368,721	7.4%	Avg Payment Days	26.5
Total Equity	741,231,718	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	179,261,390	Net Profit or Loss	71,840,474	20.2%	Return on Equity	9.7%

Selected Revenue Departments

Revenue Ranking - 801

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	868	61,537,495	126,612,509	0.486030
31	Intensive Care Unit	1,299	8,906,329	20,462,296	0.435256
50	Operating Room	1,140	19,875,332	291,800,113	0.068113
52	Labor Room and Delivery Room	1,231	3,415,486	8,453,760	0.404020
91	Emergency Department	1,299	12,354,646	85,112,814	0.145156

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,374	6,699,407	02 Capital Cost - Movable Equip	672	10,968,472
04 Employee Benefits	1,264	14,135,099	05 Administrative and General	1,164	43,003,505
06 Maintenance and Repairs	0	0	07 Operation of Plant	841	7,586,228
08/09 Laundry / Housekeeping	958	4,480,179	10/11 Dietary and Cafeteria	741	3,980,669
13 Nursing Administration	392	7,539,979	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	865	2,100,960
17 Social Services	0	0	18 Other General Service Cost	351	618,607
19 Non Physician Anesthetists	0	0	20-23 Education Programs	497	7,416,994

All Providers

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Sample Hospital reports from the Halmanac.com website.

490114 LONESOME PINE HOSPITAL			Nonprofit - Other				
1990 HOLTON AVENUE EAST		6/30/2020 366 Days Settled		General Short Term			
BIG STONE GAP, VA 24219				CR Beds 25 POS Beds 0			
WISE		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate 23.2%			
Balance Sheet		Income Statement		Length of Stay 3.3			
Current Assets	5,668,481	Total Charges	373,775,338	Average Wages 25.14			
Fixed Assets	39,719,252	Contract Allowance	286,818,041	76.7% Medicare Part A 4.4%			
Other Assets	315,266	Operating Revenue	86,957,297	23.3% Medicare Part B 15.3%			
Total Assets	45,702,999	Operating Expense	78,960,139	90.8% Current Ratio 0.6			
Current Liabilities	9,185,215	Operating Margin	7,997,158	9.2% Days to Collect 16.9			
Long Term Liabilities	8,057,360	Other Income	13,365,027	15.4% Avg Payment Days 34.7			
Total Equity	28,460,424	Other Expense	0	0.0% Depreciation Rate 3.3%			
Total Liab. and Equity	45,702,999	Net Profit or Loss	21,362,185	24.6% Return on Equity 75.1%			
Selected Revenue Departments			Revenue Ranking - 2,301				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,254	2,903,038	1,982,782	1.464124		
31	Intensive Care Unit	2,632	1,597,370	2,345,844	0.680936		
50	Operating Room	3,555	1,702,810	8,292,524	0.205343		
52	Labor Room and Delivery Room	2,038	820,679	1,046,443	0.784256		
91	Emergency Department	3,107	3,504,820	27,352,583	0.128135		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,320	3,195,094	02	Capital Cost - Movable Equip	2,932	1,079,982
04	Employee Benefits	2,684	3,948,772	05	Administrative and General	3,108	7,989,992
06	Maintenance and Repairs	1,271	1,007,623	07	Operation of Plant	2,239	2,170,708
08/09	Laundry / Housekeeping	3,404	660,356	10/11	Dietary and Cafeteria	3,007	845,784
13	Nursing Administration	3,381	570,927	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	650	2,710,447
17	Social Services	1,882	303,398	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,063	1,238,121

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

491991 LYNN HOUSE OF POTOMAC VALLEY			Nonprofit - Church		
4400 WEST BRADDOCK ROAD		12/31/2020 366 Days Settled		Religious Non-Medical	
ALEXANDRIA, VA 22304				CR Beds 1 POS Beds 0	
ALEXANDRIA CITY		Key Performance Ind.			
CAHABA				Occupancy Rate 22.7%	
				Length of Stay 41.5	
				Average Wages	
				1.9% Medicare Part A 0.0%	
				98.1% Medicare Part B 0.0%	
				307.6% Current Ratio 6.6	
				-207.6% Days to Collect 154.9	
				307.0% Avg Payment Days 4.7	
				0.0% Depreciation Rate 2.1%	
				99.4% Return on Equity 14.0%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,821		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,978	458,803	26,953	17.022335
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	5,703	118,141	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,385	212,717	05 Administrative and General	5,914	514,294
06 Maintenance and Repairs	1,917	181,136	07 Operation of Plant	5,366	65,259
08/09 Laundry / Housekeeping	5,213	196,883	10/11 Dietary and Cafeteria	5,338	200,664
13 Nursing Administration	5,182	95,488	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	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.

490041 MARY IMMACULATE HOSPITAL			Nonprofit - Church		
2 BERNARDINE DRIVE		8/31/2020 366 Days Settled		General Short Term	
NEWPORT NEWS, VA 23602				CR Beds 105	POS Beds 0
NEWPORT NEWS CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	51.8%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	295,638,302	Total Charges	636,506,443	Average Wages	36.45
Fixed Assets	30,499,876	Contract Allowance	460,609,438	72.4% Medicare Part A	10.7%
Other Assets	45,185,835	Operating Revenue	175,897,005	27.6% Medicare Part B	7.2%
Total Assets	<u>371,324,013</u>	Operating Expense	<u>164,961,200</u>	93.8% Current Ratio	6.5
Current Liabilities	45,431,790	Operating Margin	10,935,805	6.2% Days to Collect	129.2
Long Term Liabilities	3,134,854	Other Income	7,997,356	4.5% Avg Payment Days	28.3
Total Equity	<u>322,757,369</u>	Other Expense	477,142	0.3% Depreciation Rate	-1.7%
Total Liab. and Equity	<u>371,324,013</u>	Net Profit or Loss	<u>18,456,019</u>	10.5% Return on Equity	5.7%
Selected Revenue Departments			Revenue Ranking - 1,514		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,202	19,244,247	8,954,022	2.149229
31	Intensive Care Unit	2,050	3,803,808	3,722,074	1.021959
50	Operating Room	942	23,963,735	102,129,090	0.234642
52	Labor Room and Delivery Room	873	5,648,147	10,150,557	0.556437
91	Emergency Department	2,074	6,890,349	58,918,826	0.116946
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,823	2,294,789	02	Capital Cost - Movable Equip
04	Employee Benefits	2,112	6,158,014	05	Administrative and General
06	Maintenance and Repairs	750	3,083,597	07	Operation of Plant
08/09	Laundry / Housekeeping	1,508	2,767,387	10/11	Dietary and Cafeteria
13	Nursing Administration	921	3,723,644	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,613	77,361	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.

490022 MARY WASHINGTON HOSPITAL, INC

Nonprofit - Other

1001 SAM PERRY BOULEVARD

12/31/2020 366 Days Amended

General Short Term

FREDERICKSBURG, VA 22401

CR Beds 388 POS Beds 0

FREDERICKSBURG CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.2%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	181,935,636	Total Charges	1,430,544,930	Average Wages	35.52
Fixed Assets	98,240,930	Contract Allowance	954,519,729	66.7%	Medicare Part A 20.3%
Other Assets	75,551,922	Operating Revenue	476,025,201	33.3%	Medicare Part B 7.0%
Total Assets	355,728,488	Operating Expense	465,292,417	97.7%	Current Ratio 1.5
Current Liabilities	124,441,293	Operating Margin	10,732,784	2.3%	Days to Collect 258.4
Long Term Liabilities	75,858,524	Other Income	20,318,883	4.3%	Avg Payment Days 29.7
Total Equity	155,428,671	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	355,728,488	Net Profit or Loss	31,051,667	6.5%	Return on Equity 20.0%

Selected Revenue Departments

Revenue Ranking - 565

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	406	107,021,201	120,242,437	0.890045
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,131	20,079,724	104,395,257	0.192343
52	Labor Room and Delivery Room	505	9,421,584	19,731,105	0.477499
91	Emergency Department	586	23,684,831	115,849,709	0.204444

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	566	16,041,159	02 Capital Cost - Movable Equip	260	21,480,297
04 Employee Benefits	0	0	05 Administrative and General	441	99,698,025
06 Maintenance and Repairs	0	0	07 Operation of Plant	971	6,704,322
08/09 Laundry / Housekeeping	604	6,422,887	10/11 Dietary and Cafeteria	384	6,010,388
13 Nursing Administration	2,145	1,291,823	14 Central Service and Supply	0	0
15 Pharmacy	685	5,405,430	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	510	123,697
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,174	757,072

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

49002F MC DONALD ARMY HOSP

FT EUSTIS

Cost Report not Filed.

FORT EUSTIS, VA 23604

CR Beds 0

POS Beds 0

NEWPORT NEWS CITY

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.

499805 MEDICAL COLLEGE OF VIRGINIA

1200 E BROAD STREET, PO BOX 980510 Cost Report not Filed.

RICHMOND, VA 23298

CR Beds 0 POS Beds 0

RICHMOND CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 0.0%

Balance Sheet

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.

490032 MEDICAL COLLEGE OF VIRGINIA HOSPITALS

Government - Other

BOX 980510 1250 EAST MARSHALL STREET

6/30/2020 366 Days Submitted

General Short Term

RICHMOND, VA 23298

CR Beds 482 POS Beds 0

RICHMOND CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets 1,002,281,000

Total Charges 6,198,999,229

Average Wages 32.98

Fixed Assets 961,867,000

Contract Allowance 4,622,600,727

74.6% Medicare Part A 14.4%

Other Assets 1,590,745,000

Operating Revenue 1,576,398,502

25.4% Medicare Part B 5.0%

Total Assets 3,554,893,000

Operating Expense 1,898,243,753

120.4% Current Ratio 2.0

Current Liabilities 512,807,000

Operating Margin -321,845,251

-20.4% Days to Collect 96.4

Long Term Liabilities 724,779,000

Other Income 164,992,597

10.5% Avg Payment Days 40.2

Total Equity 2,317,307,000

Other Expense 0

0.0% Depreciation Rate 8.7%

Total Liab. and Equity 3,554,893,000

Net Profit or Loss (156,852,654)

-10.0% Return on Equity -6.8%

Selected Revenue Departments

Revenue Ranking - 77

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	96	213,525,345	453,033,223	0.471324
31	Intensive Care Unit	162	50,569,666	145,048,151	0.348641
50	Operating Room	62	112,227,525	664,584,889	0.168869
52	Labor Room and Delivery Room	297	12,856,060	45,958,157	0.279734
91	Emergency Department	104	57,395,162	372,084,190	0.154253

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	44	68,212,154	02 Capital Cost - Movable Equip	88	38,895,624
04 Employee Benefits	1,083	16,980,161	05 Administrative and General	29	362,937,215
06 Maintenance and Repairs	29	37,972,044	07 Operation of Plant	380	13,458,796
08/09 Laundry / Housekeeping	70	20,518,931	10/11 Dietary and Cafeteria	42	16,166,140
13 Nursing Administration	48	24,453,680	14 Central Service and Supply	72	14,005,321
15 Pharmacy	10	163,421,953	16 Medical Records	376	4,300,898
17 Social Services	128	6,731,949	18 Other General Service Cost	185	3,719,180
19 Non Physician Anesthetists	0	0	20-23 Education Programs	62	67,269,506

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

49008F NAVAL MEDICAL CENTER PORTSMOUTH

620 JOHN PAUL JONES CIRCLE Cost Report not Filed.

PORTSMOUTH, VA 23708 CR Beds 0 POS Beds 0

PORTSMOUTH CITY

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.

494010 NORTHERN VIRGINIA MENTAL HEALTH INSTI

Government - State

3302 GALLOWS RD

6/30/2020 366 Days Settled

Psychiatric

FALLS CHURCH, VA 22042

CR Beds 94 POS Beds 0

FAIRFAX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.3%

Length of Stay 24.5

Average Wages

100.0% Medicare Part A 0.0%

0.0% Medicare Part B 10.5%

Current Ratio 1.1

Days to Collect 206,333.2

Avg Payment Days 22.1

Depreciation Rate 3.1%

Return on Equity -26.5%

Balance Sheet

Current Assets	2,774,449
Fixed Assets	8,341,097
Other Assets	0
Total Assets	11,115,546
Current Liabilities	2,487,547
Long Term Liabilities	2,081,906
Total Equity	6,546,093
Total Liab. and Equity	11,115,546

Income Statement

Total Charges	42,884,891
Contract Allowance	42,873,241
Operating Revenue	11,650
Operating Expense	41,197,287
Operating Margin	-41,185,637
Other Income	39,450,537
Other Expense	0
Net Profit or Loss	(1,735,100)

353,624.8%	338,631.2%	-
353,524.8%	338,631.2%	-
14,893.6%		

Selected Revenue Departments

Revenue Ranking - 5,830

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,714	28,578,261	34,141,213	0.837061
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	5,203	353,966	02 Capital Cost - Movable Equip	3,733	543,943
04 Employee Benefits	5,354	242,922	05 Administrative and General	3,310	6,975,742
06 Maintenance and Repairs	768	2,941,877	07 Operation of Plant	4,911	273,659
08/09 Laundry / Housekeeping	2,687	1,095,337	10/11 Dietary and Cafeteria	2,206	1,390,588
13 Nursing Administration	2,031	1,386,448	14 Central Service and Supply	3,452	22,512
15 Pharmacy	2,535	599,950	16 Medical Records	1,451	1,167,524

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

17 Social Services	926	1,112,511	18 Other General Service Cost	248	1,814,598
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,582	46,971

Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

490001 NORTON COMMUNITY HOSPITAL			Nonprofit - Other		
100 15TH NW STREET		9/30/2020 366 Days Submitted		General Short Term	
NORTON, VA 24273				CR Beds 50	POS Beds 0
NORTON CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	37.3%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	35,281,640	Total Charges	309,095,260	Average Wages	26.11
Fixed Assets	35,649,613	Contract Allowance	246,813,561	79.9% Medicare Part A	13.8%
Other Assets	93,297	Operating Revenue	62,281,699	20.1% Medicare Part B	6.2%
Total Assets	<u>71,024,550</u>	Operating Expense	<u>61,150,115</u>	98.2% Current Ratio	2.4
Current Liabilities	14,417,340	Operating Margin	1,131,584	1.8% Days to Collect	420.9
Long Term Liabilities	35,853,625	Other Income	3,133,888	5.0% Avg Payment Days	86.1
Total Equity	<u>20,753,585</u>	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	<u>71,024,550</u>	Net Profit or Loss	<u>4,265,472</u>	6.8% Return on Equity	20.6%
Selected Revenue Departments			Revenue Ranking - 2,685		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,115	5,754,952	7,746,509	0.742909
31	Intensive Care Unit	2,492	2,014,162	4,314,799	0.466803
50	Operating Room	2,806	4,407,201	27,000,501	0.163227
52	Labor Room and Delivery Room	1,627	1,891,857	2,995,666	0.631531
91	Emergency Department	2,660	4,664,015	41,037,469	0.113653
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,813	555,315	02	Capital Cost - Movable Equip
04	Employee Benefits	1,631	9,732,894	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,980	881,374	10/11	Dietary and Cafeteria
13	Nursing Administration	3,196	646,059	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
				952	1,883,109

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

490045 NOVANT HEALTH UVA PRINCE WILLIAM MEDICAL CENTER

Nonprofit - Other

8700 SUDLEY RD

12/31/2020 366 Days Amended

General Short Term

MANASSAS, VA 20110

CR Beds 71

POS Beds 0

MANASSAS CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

81.2%

Balance Sheet

Income Statement

Length of Stay

4.6

Current Assets

74,569,692

Total Charges

530,326,335

Average Wages

41.46

Fixed Assets

79,739,295

Contract Allowance

364,240,997

68.7%

Medicare Part A

13.2%

Other Assets

21,311,152

Operating Revenue

166,085,338

31.3%

Medicare Part B

5.1%

Total Assets

175,620,139

Operating Expense

171,454,847

103.2%

Current Ratio

(8.3)

Current Liabilities

-8,976,079

Operating Margin

-5,369,509

-3.2%

Days to Collect

261.5

Long Term Liabilities

157,846,365

Other Income

20,753,183

12.5%

Avg Payment Days

35.8

Total Equity

26,749,853

Other Expense

0

0.0%

Depreciation Rate

3.9%

Total Liab. and Equity

175,620,139

Net Profit or Loss

15,383,674

9.3%

Return on Equity

57.5%

Selected Revenue Departments

Revenue Ranking -

1,581

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,663	30,071,669	38,029,509	0.790746
31	Intensive Care Unit	896	13,411,436	21,478,720	0.624406
50	Operating Room	1,561	13,696,881	34,006,120	0.402777
52	Labor Room and Delivery Room	606	8,114,703	17,814,353	0.455515
91	Emergency Department	1,105	14,383,214	76,119,055	0.188957

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01	Capital Cost - Buildings	1,210	7,895,449	02	Capital Cost - Movable Equip	1,244	6,182,638
04	Employee Benefits	5,217	363,379	05	Administrative and General	971	51,514,184
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,177	5,551,743
08/09	Laundry / Housekeeping	1,186	3,615,921	10/11	Dietary and Cafeteria	1,455	2,314,474
13	Nursing Administration	720	4,681,492	14	Central Service and Supply	610	2,460,401
15	Pharmacy	1,566	1,908,083	16	Medical Records	1,975	766,567
17	Social Services	1,132	814,583	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,551	74,835

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Sample Hospital reports from the Halmanac.com website.

490144 NOVANT HEALTH UVA HEALTH HAYMARKET MEDICAL CENTER				Nonprofit - Other	
15225 HEALTHCOTE BOULEVARD		12/31/2020 366 Days Amended		General Short Term	
HAYMARKET, VA 20169				CR Beds 52	POS Beds 0
PRINCE WILLIAM		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	33.5%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	37,094,036	Total Charges	284,391,246	Average Wages	43.39
Fixed Assets	65,818,680	Contract Allowance	201,321,063	70.8% Medicare Part A	10.9%
Other Assets	7,054,196	Operating Revenue	83,070,183	29.2% Medicare Part B	6.3%
Total Assets	109,966,912	Operating Expense	79,379,629	95.6% Current Ratio	3.2
Current Liabilities	11,446,552	Operating Margin	3,690,554	4.4% Days to Collect	165.9
Long Term Liabilities	6,715,975	Other Income	4,090,144	4.9% Avg Payment Days	16.3
Total Equity	91,804,385	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	109,966,912	Net Profit or Loss	7,780,698	9.4% Return on Equity	8.5%
Selected Revenue Departments				Revenue Ranking - 2,358	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,567	14,580,239	7,460,210	1.954401
31	Intensive Care Unit	1,969	4,124,957	4,321,510	0.954518
50	Operating Room	1,343	16,779,602	53,343,499	0.314558
52	Labor Room and Delivery Room	1,604	1,966,271	3,038,047	0.647215
91	Emergency Department	1,492	10,657,813	42,108,062	0.253106
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,878	4,397,892	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,447	1,322,315	10/11	Dietary and Cafeteria
13	Nursing Administration	2,306	1,148,075	14	Central Service and Supply
15	Pharmacy	2,156	954,253	16	Medical Records
17	Social Services	2,157	193,408	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.

490019 NOVANT HEALTH UVA HEALTH SYSTEM CULPEPER MED CENTE			Nonprofit - Other				
501 SUNSET LANE			12/31/2020 366 Days Submitted				
CULPEPER, VA 22701			General Short Term				
CULPEPER			CR Beds 64 POS Beds 0				
PALMETTO GBA (VA)			Key Performance Ind.				
Balance Sheet			Income Statement				
Current Assets	51,981,307	Total Charges	359,182,140	Occupancy Rate	49.8%		
Fixed Assets	56,526,391	Contract Allowance	256,757,463	Length of Stay	4.1		
Other Assets	8,738,152	Operating Revenue	102,424,677	Average Wages	33.02		
Total Assets	117,245,850	Operating Expense	109,905,486	71.5% Medicare Part A	12.5%		
Current Liabilities	29,207,581	Operating Margin	-7,480,809	28.5% Medicare Part B	11.5%		
Long Term Liabilities	2,672,756	Other Income	14,955,616	107.3% Current Ratio	1.8		
Total Equity	85,365,513	Other Expense	191,766	-7.3% Days to Collect	409.9		
Total Liab. and Equity	117,245,850	Net Profit or Loss	7,283,041	14.6% Avg Payment Days	45.1		
				0.2% Depreciation Rate	5.1%		
				7.1% Return on Equity	8.5%		
Selected Revenue Departments			Revenue Ranking - 2,089				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,280	18,105,098	15,538,290	1.165192		
31	Intensive Care Unit	1,966	4,139,491	2,408,090	1.718993		
50	Operating Room	1,974	9,436,148	32,034,813	0.294559		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,675	9,234,602	57,510,600	0.160572		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,212	3,420,132	02	Capital Cost - Movable Equip	1,779	3,383,257
04	Employee Benefits	1,548	10,620,974	05	Administrative and General	2,067	18,404,908
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,891	2,912,178
08/09	Laundry / Housekeeping	2,309	1,470,316	10/11	Dietary and Cafeteria	3,103	803,308
13	Nursing Administration	1,955	1,458,954	14	Central Service and Supply	0	0
15	Pharmacy	869	4,281,992	16	Medical Records	1,653	984,888
17	Social Services	1,171	777,270	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.

491307 PAGE MEMORIAL HOSPITAL, INC			Nonprofit - Other		
200 MEMORIAL DRIVE		12/31/2020 366 Days Amended		General Short Term	
LURAY, VA 22835				CR Beds 25	POS Beds 0
PAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.4%
				Length of Stay	7.0
Balance Sheet		Income Statement			
Current Assets	19,212,009	Total Charges	66,058,890	Average Wages	
Fixed Assets	41,333,792	Contract Allowance	32,162,326	48.7%	Medicare Part A 0.0%
Other Assets	734,594	Operating Revenue	33,896,564	51.3%	Medicare Part B 10.6%
Total Assets	61,280,395	Operating Expense	35,427,781	104.5%	Current Ratio 4.6
Current Liabilities	4,214,457	Operating Margin	-1,531,217	-4.5%	Days to Collect 185.2
Long Term Liabilities	35,168,654	Other Income	5,444,923	16.1%	Avg Payment Days 42.3
Total Equity	21,897,284	Other Expense	20,951	0.1%	Depreciation Rate 5.5%
Total Liab. and Equity	61,280,395	Net Profit or Loss	3,892,755	11.5%	Return on Equity 17.8%
Selected Revenue Departments			Revenue Ranking - 3,450		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,288	5,210,855	2,551,841	2.041998
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,827	1,106,233	409,745	2.699808
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,469	5,322,442	13,432,792	0.396228
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,038	1,984,412	02	Capital Cost - Movable Equip 2,463 1,743,493
04	Employee Benefits	2,550	4,414,929	05	Administrative and General 3,737 5,360,679
06	Maintenance and Repairs	1,781	284,241	07	Operation of Plant 3,031 1,152,541
08/09	Laundry / Housekeeping	3,535	602,375	10/11	Dietary and Cafeteria 4,500 395,938
13	Nursing Administration	4,300	255,272	14	Central Service and Supply 2,885 95,058
15	Pharmacy	0	0	16	Medical Records 4,269 159,825
17	Social Services	0	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.

49030E POAGES MILL CLINIC

ROUTE 7 BOX 320

Cost Report not Filed.

ROANOKE, VA 24018

CR Beds 0

POS Beds 0

ROANOKE

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.

494022 POPLAR SPRINGS HOSPITAL

Proprietary - Corporation

350 POPLAR DRIVE PO BOX 3060

8/31/2020 366 Days Settled

Psychiatric

PETERSBURG, VA 23805

CR Beds 95 POS Beds 0

PETERSBURG CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.7%

Balance Sheet

Income Statement

Length of Stay 11.4

Current Assets	4,050,955	Total Charges	66,377,096	Average Wages	
Fixed Assets	24,208,200	Contract Allowance	38,013,302	57.3%	Medicare Part A 0.0%
Other Assets	59,252,135	Operating Revenue	28,363,794	42.7%	Medicare Part B 0.0%
Total Assets	87,511,290	Operating Expense	29,502,060	104.0%	Current Ratio 1.7
Current Liabilities	2,361,381	Operating Margin	-1,138,266	-4.0%	Days to Collect 119.7
Long Term Liabilities	30,720,208	Other Income	726,675	2.6%	Avg Payment Days 21.5
Total Equity	54,429,701	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	87,511,290	Net Profit or Loss	(411,591)	-1.5%	Return on Equity -0.8%

Selected Revenue Departments

Revenue Ranking - 3,723

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,392	16,546,835	48,519,145	0.341037
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,698	1,301,372	02 Capital Cost - Movable Equip	4,304	343,997
04 Employee Benefits	2,900	3,311,161	05 Administrative and General	3,406	6,534,512
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,079	1,108,666
08/09 Laundry / Housekeeping	3,781	506,629	10/11 Dietary and Cafeteria	2,924	888,614
13 Nursing Administration	2,565	957,258	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,040	192,408
17 Social Services	1,536	470,896	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.

491308 RAPPAHANNOCK GENERAL HOSPITAL

Nonprofit - Other

101 HARRIS ROAD

8/31/2020 366 Days Settled

General Short Term

KILMARNOCK, VA 22482

CR Beds 25 POS Beds 0

LANCASTER

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 31.4%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	-8,235,078	Total Charges	73,701,557	Average Wages	
Fixed Assets	16,936,896	Contract Allowance	40,456,415	54.9%	Medicare Part A 0.0%
Other Assets	280,662	Operating Revenue	33,245,142	45.1%	Medicare Part B 20.1%
Total Assets	8,982,480	Operating Expense	39,021,843	117.4%	Current Ratio (2.1)
Current Liabilities	4,003,055	Operating Margin	-5,776,701	-17.4%	Days to Collect 196.3
Long Term Liabilities	10,232,305	Other Income	7,523,672	22.6%	Avg Payment Days 26.1
Total Equity	-5,252,880	Other Expense	3,888,429	11.7%	Depreciation Rate 5.4%
Total Liab. and Equity	8,982,480	Net Profit or Loss	(2,141,458)	-6.4%	Return on Equity 40.8%

Selected Revenue Departments

Revenue Ranking - 3,475

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,200	5,484,210	1,939,951	2.826984
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,374	2,152,513	3,916,631	0.549583
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,416	2,921,785	10,954,955	0.266709

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,055	431,004	02 Capital Cost - Movable Equip	3,053	965,331
04 Employee Benefits	3,772	1,837,798	05 Administrative and General	2,863	9,662,278
06 Maintenance and Repairs	1,302	953,824	07 Operation of Plant	3,968	606,936
08/09 Laundry / Housekeeping	2,970	886,169	10/11 Dietary and Cafeteria	3,606	627,106
13 Nursing Administration	2,837	812,708	14 Central Service and Supply	2,738	118,754
15 Pharmacy	2,442	671,376	16 Medical Records	5,540	225
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490107 RESTON HOSPITAL CENTER				Proprietary - Corporation	
1850 TOWN CENTER PARKWAY		12/31/2020 366 Days Amended		General Short Term	
RESTON, VA 20190				CR Beds 151 POS Beds 0	
FAIRFAX				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	81.3%
				Length of Stay	4.2
				Average Wages	41.01
				76.9%	Medicare Part A 11.2%
				23.1%	Medicare Part B 3.4%
				64.9%	Current Ratio 1.3
				35.1%	Days to Collect 87.3
				0.2%	Avg Payment Days 37.7
				9.1%	Depreciation Rate 5.7%
				26.2%	Return on Equity 12.6%
<hr/>					
Selected Revenue Departments				Revenue Ranking - 808	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,126	49,069,429	89,495,009	0.548292
31	Intensive Care Unit	1,012	11,721,696	25,575,719	0.458313
50	Operating Room	864	25,748,256	202,475,584	0.127167
52	Labor Room and Delivery Room	390	10,968,954	58,010,881	0.189084
91	Emergency Department	1,516	10,498,601	114,952,208	0.091330
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	778	12,223,420	02 Capital Cost - Movable Equip	614	11,947,474
04 Employee Benefits	1,467	11,343,785	05 Administrative and General	1,356	36,245,310
06 Maintenance and Repairs	1,081	1,514,905	07 Operation of Plant	1,572	3,803,155
08/09 Laundry / Housekeeping	1,245	3,455,632	10/11 Dietary and Cafeteria	956	3,381,116
13 Nursing Administration	513	6,164,370	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,123	1,604,455
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.

490143 RIVERSIDE DOCTORS' HOSPITAL OF WILLIAMSBURG			Nonprofit - Other				
1500 COMMONWEALTH AVENUE		12/31/2020 366 Days Amended		General Short Term			
WILLIAMSBURG, VA 23185				CR Beds 30 POS Beds 0			
JAMES CITY		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate 37.5%			
Balance Sheet		Income Statement		Length of Stay 3.1			
Current Assets	7,632,000	Total Charges	149,491,510	Average Wages 32.27			
Fixed Assets	6,139,000	Contract Allowance	101,571,182	67.9% Medicare Part A 11.7%			
Other Assets	2,000	Operating Revenue	47,920,328	32.1% Medicare Part B 8.1%			
Total Assets	13,773,000	Operating Expense	47,968,716	100.1% Current Ratio 0.2			
Current Liabilities	47,618,000	Operating Margin	-48,388	-0.1% Days to Collect 49.8			
Long Term Liabilities	0	Other Income	1,111,967	2.3% Avg Payment Days 362.9			
Total Equity	-33,845,000	Other Expense	2,111,579	4.4% Depreciation Rate 71.3%			
Total Liab. and Equity	13,773,000	Net Profit or Loss	(1,048,000)	-2.2% Return on Equity 3.1%			
Selected Revenue Departments			Revenue Ranking - 2,998				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,648	7,538,393	6,731,573	1.119856		
31	Intensive Care Unit	2,299	2,727,286	3,966,852	0.687519		
50	Operating Room	2,074	8,802,244	27,121,338	0.324551		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,109	6,744,072	26,479,426	0.254691		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,369	3,089,136	02	Capital Cost - Movable Equip	2,752	1,287,790
04	Employee Benefits	3,399	2,331,078	05	Administrative and General	3,061	8,305,069
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,184	2,290,114
08/09	Laundry / Housekeeping	3,479	622,879	10/11	Dietary and Cafeteria	2,999	848,785
13	Nursing Administration	1,613	1,890,154	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,285	611,909
17	Social Services	0	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.

490052 RIVERSIDE REGIONAL MEDICAL CENTER

Nonprofit - Other

500 J CLYDE MORRIS BLVD

12/31/2020 366 Days Submitted

General Short Term

NEWPORT NEWS, VA 23601

CR Beds 290 POS Beds 0

NEWPORT NEWS CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	767,601,000	Total Charges	2,312,926,639	Average Wages	32.18
Fixed Assets	236,770,000	Contract Allowance	1,582,952,934	68.4%	Medicare Part A 11.2%
Other Assets	39,456,000	Operating Revenue	729,973,705	31.6%	Medicare Part B 10.2%
Total Assets	1,043,827,000	Operating Expense	907,587,611	124.3%	Current Ratio 5.0
Current Liabilities	153,135,000	Operating Margin	-177,613,906	-24.3%	Days to Collect 369.8
Long Term Liabilities	30,693,000	Other Income	278,729,511	38.2%	Avg Payment Days 60.3
Total Equity	859,999,000	Other Expense	15,205,845	2.1%	Depreciation Rate 20.2%
Total Liab. and Equity	1,043,827,000	Net Profit or Loss	85,909,760	11.8%	Return on Equity 10.0%

Selected Revenue Departments

Revenue Ranking - 300

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	555	86,794,854	102,413,930	0.847491
31	Intensive Care Unit	1,062	11,105,538	23,192,402	0.478844
50	Operating Room	422	43,177,625	157,373,307	0.274364
52	Labor Room and Delivery Room	486	9,680,323	17,762,449	0.544988
91	Emergency Department	400	30,674,911	135,040,287	0.227154

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	234	29,002,058	02 Capital Cost - Movable Equip	313	18,849,570
04 Employee Benefits	731	26,256,831	05 Administrative and General	476	93,884,839
06 Maintenance and Repairs	0	0	07 Operation of Plant	350	14,011,356
08/09 Laundry / Housekeeping	548	6,873,616	10/11 Dietary and Cafeteria	344	6,298,757
13 Nursing Administration	334	8,629,709	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	277	5,468,716
17 Social Services	0	0	18 Other General Service Cost	390	411,684
19 Non Physician Anesthetists	0	0	20-23 Education Programs	380	11,653,028

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

493027 RIVERSIDE REHABILITATION INSTITUTE

Proprietary - Corporation

250 JOSEPHS DRIVE

12/31/2020 366 Days Submitted

Rehabilitation

YORKTOWN, VA 23692

CR Beds 50 POS Beds 0

YORK

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 14.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,255,859	Total Charges	38,369,379	Average Wages	37.03
Fixed Assets	2,573,367	Contract Allowance	17,428,420	45.4% Medicare Part A	0.0%
Other Assets	27,505,015	Operating Revenue	20,940,959	54.6% Medicare Part B	0.0%
Total Assets	33,334,241	Operating Expense	18,152,503	86.7% Current Ratio	0.5
Current Liabilities	6,895,990	Operating Margin	2,788,456	13.3% Days to Collect	50.3
Long Term Liabilities	19,120,286	Other Income	681,039	3.3% Avg Payment Days	58.2
Total Equity	7,317,965	Other Expense	0	0.0% Depreciation Rate	18.4%
Total Liab. and Equity	33,334,241	Net Profit or Loss	3,469,495	16.6% Return on Equity	47.4%

Selected Revenue Departments

Revenue Ranking - 4,247

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,986	11,227,198	20,772,907	0.540473
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,648	31,928	78,488	0.406788
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,057	1,967,706	02 Capital Cost - Movable Equip	3,422	705,882
04 Employee Benefits	5,500	130,388	05 Administrative and General	4,068	4,510,490
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,831	306,175
08/09 Laundry / Housekeeping	4,236	382,404	10/11 Dietary and Cafeteria	3,167	773,866
13 Nursing Administration	4,806	154,457	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,586	121,785
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

490037 RIVERSIDE SHORE MEMORIAL HOSPITAL				Nonprofit - Other	
20480 MARKET STREET		12/31/2020 366 Days Amended		General Short Term	
ONANCOCK, VA 23417				CR Beds 42	POS Beds 0
ACCOMACK		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	43.6%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	12,985,000	Total Charges	247,007,287	Average Wages	33.24
Fixed Assets	64,335,000	Contract Allowance	169,198,527	68.5%	Medicare Part A 12.1%
Other Assets	191,000	Operating Revenue	77,808,760	31.5%	Medicare Part B 13.5%
Total Assets	<u>77,511,000</u>	Operating Expense	<u>73,947,520</u>	95.0%	Current Ratio 0.3
Current Liabilities	40,031,000	Operating Margin	3,861,240	5.0%	Days to Collect 48.3
Long Term Liabilities	9,000,000	Other Income	11,015,801	14.2%	Avg Payment Days 148.0
Total Equity	<u>28,480,000</u>	Other Expense	<u>3,670,041</u>	4.7%	Depreciation Rate 13.0%
Total Liab. and Equity	<u>77,511,000</u>	Net Profit or Loss	<u>11,207,000</u>	14.4%	Return on Equity 39.4%
Selected Revenue Departments				Revenue Ranking - 2,439	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,401	8,764,232	9,248,972	0.947590
31	Intensive Care Unit	2,142	3,428,251	4,765,196	0.719435
50	Operating Room	2,934	3,852,467	13,489,258	0.285595
52	Labor Room and Delivery Room	1,606	1,956,216	1,960,167	0.997984
91	Emergency Department	2,387	5,618,699	25,796,527	0.217808
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,962	4,126,275	02	Capital Cost - Movable Equip 1,565 4,247,934
04	Employee Benefits	2,482	4,624,210	05	Administrative and General 2,732 10,759,588
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,802 3,101,824
08/09	Laundry / Housekeeping	3,228	741,124	10/11	Dietary and Cafeteria 2,557 1,099,633
13	Nursing Administration	2,291	1,158,639	14	Central Service and Supply 2,937 89,455
15	Pharmacy	464	7,594,701	16	Medical Records 1,910 804,709
17	Social 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.

490084 RIVERSIDE TAPPAHANNOCK HOSPITAL			Nonprofit - Other		
618 HOSPITAL ROAD		12/31/2020 366 Days Submitted		General Short Term	
TAPPAHANNOCK, VA 22560				CR Beds 60	POS Beds 0
ESSEX		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	21.6%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	26,387,000	Total Charges	165,747,569	Average Wages	34.53
Fixed Assets	13,832,000	Contract Allowance	113,507,763	68.5%	Medicare Part A 14.0%
Other Assets	-15,000	Operating Revenue	52,239,806	31.5%	Medicare Part B 14.7%
Total Assets	40,204,000	Operating Expense	54,436,406	104.2%	Current Ratio 3.3
Current Liabilities	8,040,000	Operating Margin	-2,196,600	-4.2%	Days to Collect 156.2
Long Term Liabilities	6,610,000	Other Income	8,834,261	16.9%	Avg Payment Days 52.9
Total Equity	25,554,000	Other Expense	2,362,661	4.5%	Depreciation Rate 14.2%
Total Liab. and Equity	40,204,000	Net Profit or Loss	4,275,000	8.2%	Return on Equity 16.7%
Selected Revenue Departments			Revenue Ranking - 2,894		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,965	6,288,590	6,143,609	1.023599
31	Intensive Care Unit	2,430	2,233,184	3,650,441	0.611757
50	Operating Room	2,640	5,202,186	15,083,688	0.344888
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,607	4,840,912	20,436,677	0.236874
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,984	1,069,280	02 Capital Cost - Movable Equip	3,127	890,620
04 Employee Benefits	2,982	3,120,893	05 Administrative and General	3,132	7,851,716
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,379	1,933,036
08/09 Laundry / Housekeeping	3,594	577,619	10/11 Dietary and Cafeteria	3,434	680,063
13 Nursing Administration	1,983	1,429,970	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,532	514,482
17 Social Services	0	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.

490130 RIVERSIDE WALTER REED HOSPITAL

Nonprofit - Other

7519 HOSPITAL ROAD

12/31/2020 366 Days Submitted

General Short Term

GLOUCESTER, VA 23061

CR Beds 60 POS Beds 0

GLOUCESTER

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 36.0%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	140,800,000	Total Charges	252,482,631	Average Wages	31.39
Fixed Assets	12,444,000	Contract Allowance	175,182,530	69.4%	Medicare Part A 13.1%
Other Assets	4,000	Operating Revenue	77,300,101	30.6%	Medicare Part B 12.9%
Total Assets	153,248,000	Operating Expense	70,918,851	91.7%	Current Ratio 8.4
Current Liabilities	16,666,000	Operating Margin	6,381,250	8.3%	Days to Collect 654.6
Long Term Liabilities	0	Other Income	2,424,371	3.1%	Avg Payment Days 85.5
Total Equity	136,582,000	Other Expense	2,717,621	3.5%	Depreciation Rate 68.5%
Total Liab. and Equity	153,248,000	Net Profit or Loss	6,088,000	7.9%	Return on Equity 4.5%

Selected Revenue Departments

Revenue Ranking - 2,447

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,386	8,823,557	9,029,634	0.977178
31	Intensive Care Unit	1,924	4,321,074	6,885,546	0.627557
50	Operating Room	2,187	7,973,532	27,906,246	0.285726
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,979	7,360,672	29,944,139	0.245813

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,485	5,983,656	02 Capital Cost - Movable Equip	2,069	2,538,421
04 Employee Benefits	2,471	4,668,165	05 Administrative and General	2,582	12,125,611
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,782	3,164,976
08/09 Laundry / Housekeeping	2,965	888,733	10/11 Dietary and Cafeteria	2,570	1,091,663
13 Nursing Administration	1,473	2,163,445	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,689	958,317
17 Social Services	0	0	18 Other General Service Cost	611	20,586
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.

490002 RUSSELL COUNTY HOSPITAL				Nonprofit - Other	
58 CARROLL STREET		9/30/2020 366 Days Submitted		General Short Term	
LEBANON, VA 24266				CR Beds 43	POS Beds 0
RUSSELL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	42.2%
				Length of Stay	4.8
Balance Sheet		Income Statement		Average Wages	28.41
Current Assets	7,295,193	Total Charges	113,916,579	78.7%	Medicare Part A 14.8%
Fixed Assets	8,511,897	Contract Allowance	89,631,716	21.3%	Medicare Part B 7.3%
Other Assets	622,198	Operating Revenue	24,284,863	106.5%	Current Ratio 2.6
Total Assets	16,429,288	Operating Expense	25,872,190	-6.5%	Days to Collect 419.8
Current Liabilities	2,776,055	Operating Margin	-1,587,327	38.3%	Avg Payment Days 37.6
Long Term Liabilities	3,403,939	Other Income	9,294,324	0.0%	Depreciation Rate 5.7%
Total Equity	10,249,294	Other Expense	0	31.7%	Return on Equity 75.2%
Total Liab. and Equity	16,429,288	Net Profit or Loss	7,706,997		
Selected Revenue Departments				Revenue Ranking - 3,999	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,870	6,684,510	10,443,467	0.640066
31	Intensive Care Unit	2,846	854,881	1,371,842	0.623163
50	Operating Room	3,646	1,481,406	3,569,883	0.414973
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,803	2,179,727	22,078,350	0.098727
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,225	1,767,746	02 Capital Cost - Movable Equip	3,013	991,608
04 Employee Benefits	3,359	2,407,225	05 Administrative and General	4,648	3,313,997
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,102	1,088,073
08/09 Laundry / Housekeeping	4,070	423,101	10/11 Dietary and Cafeteria	3,896	550,346
13 Nursing Administration	3,868	376,827	14 Central Service and Supply	3,105	67,393
15 Pharmacy	0	0	16 Medical Records	3,789	230,691
17 Social Services	0	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.

49011F SALEM VA MEDICAL CENTER

1970 ROANOKE BLVD

Cost Report not Filed.

SALEM, VA 24153

CR Beds 0

POS Beds 0

SALEM

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

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

49027E SALVATION ARMY HOME & HOSP

2705 5TH AVE

Cost Report not Filed.

RICHMOND, VA 23220

CR Beds 0

POS Beds 0

RICHMOND CITY

Key Performace Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

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.

492008 SELECT SPECIALTY HOSPITAL - HAMPTON ROADS

Proprietary - Corporation

500 J CLYDE MORRIS BLVD - 4TH FLOOR 12/31/2020 366 Days Settled

General Long Term

NEWPORT NEWS, VA 23601

CR Beds 25 POS Beds 0

NEWPORT NEWS CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.6%

Balance Sheet

Income Statement

Length of Stay 31.2

Current Assets	2,880,934	Total Charges	46,913,483	Average Wages	35.87
Fixed Assets	2,279,910	Contract Allowance	33,967,601	72.4% Medicare Part A	0.0%
Other Assets	10,843,091	Operating Revenue	12,945,882	27.6% Medicare Part B	0.0%
Total Assets	<u>16,003,935</u>	Operating Expense	<u>12,898,323</u>	99.6% Current Ratio	0.5
Current Liabilities	5,804,187	Operating Margin	47,559	0.4% Days to Collect	75.9
Long Term Liabilities	3,945,227	Other Income	485,089	3.7% Avg Payment Days	51.3
Total Equity	<u>6,254,521</u>	Other Expense	<u>-5,019</u>	0.0% Depreciation Rate	15.1%
Total Liab. and Equity	<u>16,003,935</u>	Net Profit or Loss	<u>537,667</u>	4.2% Return on Equity	8.6%

Selected Revenue Departments

Revenue Ranking - 4,951

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,614	7,701,212	15,763,281	0.488554
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,555	100,234	435,302	0.230263
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,402	782,348	02 Capital Cost - Movable Equip	4,217	368,270
04 Employee Benefits	5,659	37,503	05 Administrative and General	4,889	2,853,276
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,473	872
08/09 Laundry / Housekeeping	5,820	63,182	10/11 Dietary and Cafeteria	5,127	248,625
13 Nursing Administration	3,450	542,903	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,916	85,539
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

490093 SENTARA CAREPLEX HOSPITAL			Nonprofit - Other		
3000 COLISEUM DRIVE		12/31/2020 366 Days Amended		General Short Term	
HAMPTON, VA 23666				CR Beds 145	POS Beds 0
HAMPTON CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		62.0%	
Balance Sheet		Income Statement		Length of Stay 5.3	
Current Assets	57,156,000	Total Charges	956,044,668	Average Wages	34.67
Fixed Assets	84,686,000	Contract Allowance	711,335,916	74.4% Medicare Part A	13.5%
Other Assets	45,274,000	Operating Revenue	244,708,752	25.6% Medicare Part B	6.9%
Total Assets	187,116,000	Operating Expense	226,545,736	92.6% Current Ratio	2.6
Current Liabilities	21,909,000	Operating Margin	18,163,016	7.4% Days to Collect	53.6
Long Term Liabilities	39,605,000	Other Income	9,351,370	3.8% Avg Payment Days	10.7
Total Equity	125,602,000	Other Expense	-916,614	-0.4% Depreciation Rate	1.1%
Total Liab. and Equity	187,116,000	Net Profit or Loss	28,431,000	11.6% Return on Equity	22.6%
Selected Revenue Departments			Revenue Ranking - 1,184		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,443	36,265,883	58,503,467	0.619893
31	Intensive Care Unit	918	13,016,527	29,749,673	0.437535
50	Operating Room	1,003	22,559,416	91,041,345	0.247793
52	Labor Room and Delivery Room	1,233	3,409,898	5,406,316	0.630725
91	Emergency Department	848	17,932,021	141,052,816	0.127130
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,991	4,031,212	02	Capital Cost - Movable Equip
04	Employee Benefits	1,366	12,684,026	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,404	3,007,394	10/11	Dietary and Cafeteria
13	Nursing Administration	1,105	3,059,630	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)

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

490013 SENTARA HALIFAX REGIONAL HOSPITAL

Nonprofit - Other

2204 WILBORN AVENUE

12/31/2020 366 Days Amended

General Short Term

SOUTH BOSTON, VA 24592

CR Beds 32 POS Beds 0

HALIFAX

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 74.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,637,624	Total Charges	279,469,171	Average Wages	31.34
Fixed Assets	35,352,425	Contract Allowance	200,666,998	71.8% Medicare Part A	16.1%
Other Assets	1,422,160	Operating Revenue	78,802,173	28.2% Medicare Part B	12.2%
Total Assets	49,412,209	Operating Expense	78,352,308	99.4% Current Ratio	1.3
Current Liabilities	9,482,118	Operating Margin	449,865	0.6% Days to Collect	46.4
Long Term Liabilities	13,006,605	Other Income	-259,274	-0.3% Avg Payment Days	17.4
Total Equity	26,923,486	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	49,412,209	Net Profit or Loss	190,591	0.2% Return on Equity	0.7%

Selected Revenue Departments

Revenue Ranking - 2,428

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,413	16,305,733	16,411,734	0.993541
31	Intensive Care Unit	1,681	5,745,418	11,328,740	0.507154
50	Operating Room	2,062	8,862,603	33,893,012	0.261488
52	Labor Room and Delivery Room	1,474	2,327,272	3,003,002	0.774982
91	Emergency Department	2,440	5,415,444	18,706,860	0.289490

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,283	1,703,098	02 Capital Cost - Movable Equip	1,591	4,173,174
04 Employee Benefits	2,359	5,079,648	05 Administrative and General	1,938	21,013,899
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,264	5,054,109
08/09 Laundry / Housekeeping	2,380	1,394,131	10/11 Dietary and Cafeteria	2,187	1,406,371
13 Nursing Administration	3,018	719,587	14 Central Service and Supply	1,564	640,046
15 Pharmacy	0	0	16 Medical Records	5,290	43,011
17 Social Services	1,605	433,458	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.

490046 SENTARA LEIGH HOSPITAL			Nonprofit - Other		
830 KEMPSVILLE ROAD		12/31/2020 366 Days Amended		General Short Term	
NORFOLK, VA 23502				CR Beds 227 POS Beds 0	
NORFOLK CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		91.0%	
Balance Sheet		Income Statement		Length of Stay 4.9	
Current Assets	85,966,000	Total Charges	1,505,419,574	Average Wages	33.39
Fixed Assets	204,771,000	Contract Allowance	1,087,300,572	72.2% Medicare Part A	13.7%
Other Assets	24,381,000	Operating Revenue	418,119,002	27.8% Medicare Part B	6.7%
Total Assets	<u>315,118,000</u>	Operating Expense	<u>329,550,107</u>	78.8% Current Ratio	4.0
Current Liabilities	21,588,000	Operating Margin	88,568,895	21.2% Days to Collect	51.2
Long Term Liabilities	46,052,000	Other Income	2,518,105	0.6% Avg Payment Days	19.1
Total Equity	<u>247,478,000</u>	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	<u>315,118,000</u>	Net Profit or Loss	<u>91,087,000</u>	21.8% Return on Equity	36.8%
Selected Revenue Departments			Revenue Ranking - 680		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	841	62,975,045	136,571,799	0.461113
31	Intensive Care Unit	1,016	11,686,629	25,743,521	0.453964
50	Operating Room	563	35,556,175	146,864,884	0.242101
52	Labor Room and Delivery Room	318	12,481,269	32,667,530	0.382070
91	Emergency Department	888	17,357,875	161,387,614	0.107554
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	868	11,101,234	02	Capital Cost - Movable Equip
04	Employee Benefits	1,007	18,526,369	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,100	3,896,827	10/11	Dietary and Cafeteria
13	Nursing Administration	504	6,238,616	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
				1,032	1,392,925

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Sample Hospital reports from the Halmanac.com website.

490077 SENTARA MARTHA JEFFERSON HOSPITAL

Nonprofit - Other

500 MARTHA JEFFERSON DRIVE

12/31/2020 366 Days Submitted

General Short Term

CHARLOTTESVILLE, VA 22911

CR Beds 138 POS Beds 0

ALBEMARLE

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 63.6%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	48,715,000	Total Charges	873,255,680	Average Wages	33.98
Fixed Assets	151,288,000	Contract Allowance	560,644,241	64.2%	Medicare Part A 10.8%
Other Assets	31,502,000	Operating Revenue	312,611,439	35.8%	Medicare Part B 10.8%
Total Assets	231,505,000	Operating Expense	329,346,033	105.4%	Current Ratio 1.2
Current Liabilities	39,365,000	Operating Margin	-16,734,594	-5.4%	Days to Collect 48.7
Long Term Liabilities	41,156,000	Other Income	13,062,594	4.2%	Avg Payment Days 14.6
Total Equity	150,984,000	Other Expense	0	0.0%	Depreciation Rate 0.5%
Total Liab. and Equity	231,505,000	Net Profit or Loss	(3,672,000)	-1.2%	Return on Equity -2.4%

Selected Revenue Departments

Revenue Ranking - 935

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,624	31,071,046	56,707,328	0.547919
31	Intensive Care Unit	1,429	7,603,424	14,730,462	0.516170
50	Operating Room	828	26,802,280	99,848,003	0.268431
52	Labor Room and Delivery Room	1,027	4,695,650	8,985,848	0.522561
91	Emergency Department	1,341	11,965,290	41,180,049	0.290560

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,669	1,327,093	02 Capital Cost - Movable Equip	1,016	7,716,299
04 Employee Benefits	1,282	13,742,845	05 Administrative and General	938	53,104,455
06 Maintenance and Repairs	604	4,214,915	07 Operation of Plant	2,530	1,710,809
08/09 Laundry / Housekeeping	1,149	3,741,528	10/11 Dietary and Cafeteria	1,179	2,890,121
13 Nursing Administration	1,519	2,054,683	14 Central Service and Supply	1,263	947,401
15 Pharmacy	0	0	16 Medical Records	4,299	155,248
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,270	455,271

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Sample Hospital reports from the Halmanac.com website.

490007 SENTARA NORFOLK GENERAL HOSPITAL				Nonprofit - Other	
600 GRESHAM DR		12/31/2020 366 Days Amended		General Short Term	
NORFOLK, VA 23507				CR Beds 395	POS Beds 0
NORFOLK CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	6.9
Current Assets	312,883,000	Total Charges	3,760,173,776	Average Wages	34.24
Fixed Assets	395,122,000	Contract Allowance	2,628,168,430	69.9% Medicare Part A	14.1%
Other Assets	17,226,000	Operating Revenue	1,132,005,346	30.1% Medicare Part B	5.4%
Total Assets	<u>725,231,000</u>	Operating Expense	<u>1,047,023,809</u>	92.5% Current Ratio	2.6
Current Liabilities	118,568,000	Operating Margin	84,981,537	7.5% Days to Collect	75.5
Long Term Liabilities	94,408,000	Other Income	27,833,167	2.5% Avg Payment Days	14.3
Total Equity	<u>512,255,000</u>	Other Expense	<u>-38,225,296</u>	-3.4% Depreciation Rate	1.2%
Total Liab. and Equity	<u>725,231,000</u>	Net Profit or Loss	<u>151,040,000</u>	13.3% Return on Equity	29.5%
Selected Revenue Departments				Revenue Ranking - 154	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	344	116,859,493	241,312,217	0.484267
31	Intensive Care Unit	711	17,331,446	51,106,159	0.339126
50	Operating Room	136	84,624,607	392,904,933	0.215382
52	Labor Room and Delivery Room	349	11,907,686	44,651,148	0.266683
91	Emergency Department	672	21,479,174	164,941,133	0.130223
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	321	24,003,767	02 Capital Cost - Movable Equip	382	16,615,427
04 Employee Benefits	376	45,685,474	05 Administrative and General	286	131,140,287
06 Maintenance and Repairs	0	0	07 Operation of Plant	265	16,309,640
08/09 Laundry / Housekeeping	467	7,653,606	10/11 Dietary and Cafeteria	309	6,583,473
13 Nursing Administration	378	7,706,188	14 Central Service and Supply	86	12,295,893
15 Pharmacy	0	0	16 Medical Records	5,339	36,834
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	205	24,652,163

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

499800 SENTARA NORFOLK GENERAL HOSPITAL

600 GRESHAM DR

Cost Report not Filed.

NORFOLK, VA 23507

CR Beds 0

POS Beds 0

NORFOLK CITY

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

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.

490113 SENTARA NORTHERN VIRGINIA MEDICAL CENTER				Nonprofit - Other	
2300 OPITZ BOULEVARD		12/31/2020 366 Days Amended		General Short Term	
WOODBIDGE, VA 22191				CR Beds 131	POS Beds 0
PRINCE WILLIAM		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	45,125,000	Total Charges	889,436,677	Average Wages	41.79
Fixed Assets	124,390,164	Contract Allowance	644,808,189	72.5%	Medicare Part A 15.2%
Other Assets	17,830,836	Operating Revenue	244,628,488	27.5%	Medicare Part B 4.6%
Total Assets	187,346,000	Operating Expense	217,308,508	88.8%	Current Ratio 2.1
Current Liabilities	21,732,000	Operating Margin	27,319,980	11.2%	Days to Collect 54.1
Long Term Liabilities	28,966,000	Other Income	-88,880	0.0%	Avg Payment Days 10.0
Total Equity	136,648,000	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	187,346,000	Net Profit or Loss	27,231,100	11.1%	Return on Equity 19.9%
Selected Revenue Departments				Revenue Ranking - 1,185	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,079	50,653,590	75,792,374	0.668320
31	Intensive Care Unit	826	14,844,881	21,457,584	0.691824
50	Operating Room	771	28,228,525	63,460,279	0.444822
52	Labor Room and Delivery Room	758	6,518,608	13,831,912	0.471273
91	Emergency Department	641	22,492,608	128,333,307	0.175267
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,201	7,925,295	02	Capital Cost - Movable Equip 811 9,546,715
04	Employee Benefits	1,378	12,526,712	05	Administrative and General 986 50,652,903
06	Maintenance and Repairs	0	0	07	Operation of Plant 879 7,247,597
08/09	Laundry / Housekeeping	1,082	3,979,757	10/11	Dietary and Cafeteria 1,014 3,235,154
13	Nursing Administration	705	4,756,511	14	Central Service and Supply 533 2,815,493
15	Pharmacy	0	0	16	Medical Records 4,044 191,891
17	Social Services	0	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.

490044 SENTARA OBICI HOSPITAL			Nonprofit - Other		
2800 GODWIN BOULEVARD		12/31/2020 366 Days Amended		General Short Term	
SUFFOLK, VA 23439				CR Beds 167 POS Beds 0	
SUFFOLK CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		72.8%	
Balance Sheet		Income Statement		Length of Stay	
				4.7	
Current Assets	54,552,000	Total Charges	994,925,238	Average Wages	34.63
Fixed Assets	89,942,000	Contract Allowance	738,703,238	74.2% Medicare Part A	14.6%
Other Assets	60,513,000	Operating Revenue	256,222,000	25.8% Medicare Part B	6.0%
Total Assets	205,007,000	Operating Expense	210,449,000	82.1% Current Ratio	2.2
Current Liabilities	25,277,000	Operating Margin	45,773,000	17.9% Days to Collect	51.8
Long Term Liabilities	39,704,000	Other Income	2,585,000	1.0% Avg Payment Days	14.9
Total Equity	140,026,000	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	205,007,000	Net Profit or Loss	48,358,000	18.9% Return on Equity	34.5%
Selected Revenue Departments			Revenue Ranking - 1,124		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,391	37,911,982	75,963,327	0.499083
31	Intensive Care Unit	1,405	7,743,160	17,135,935	0.451867
50	Operating Room	1,151	19,731,693	76,301,527	0.258602
52	Labor Room and Delivery Room	960	5,054,634	12,309,351	0.410634
91	Emergency Department	897	17,282,575	139,607,410	0.123794
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	1,762	4,796,775	02	Capital Cost - Movable Equip
				1,648	3,890,403
04	Employee Benefits	1,324	13,207,932	05	Administrative and General
				1,373	35,667,232
06	Maintenance and Repairs	0	0	07	Operation of Plant
				1,136	5,775,008
08/09	Laundry / Housekeeping	1,303	3,292,602	10/11	Dietary and Cafeteria
				1,396	2,409,181
13	Nursing Administration	820	4,187,196	14	Central Service and Supply
				597	2,541,021
15	Pharmacy	0	0	16	Medical Records
				3,599	262,753
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,534	94,260

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Sample Hospital reports from the Halmanac.com website.

490119 SENTARA PRINCESS ANNE HOSPITAL				Nonprofit - Other			
2025 GLENN MITCHELL DRIVE		12/31/2020 366 Days Amended		General Short Term			
VIRGINIA BEACH, VA 23456				CR Beds 158 POS Beds 0			
VIRGINIA BEACH CITY		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	87.0%		
Balance Sheet		Income Statement		Length of Stay	4.8		
Current Assets	194,274,000	Total Charges	1,069,291,476	Average Wages	34.15		
Fixed Assets	154,965,000	Contract Allowance	766,788,747	71.7% Medicare Part A	14.4%		
Other Assets	20,370,000	Operating Revenue	302,502,729	28.3% Medicare Part B	4.5%		
Total Assets	369,609,000	Operating Expense	266,352,519	88.0% Current Ratio	2.8		
Current Liabilities	70,149,000	Operating Margin	36,150,210	12.0% Days to Collect	54.0		
Long Term Liabilities	173,737,000	Other Income	6,621,339	2.2% Avg Payment Days	9.1		
Total Equity	125,723,000	Other Expense	12,307,549	4.1% Depreciation Rate	2.4%		
Total Liab. and Equity	369,609,000	Net Profit or Loss	30,464,000	10.1% Return on Equity	24.2%		
Selected Revenue Departments				Revenue Ranking - 963			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,067	51,159,405	80,277,458	0.637282		
31	Intensive Care Unit	1,147	10,272,581	20,509,219	0.500876		
50	Operating Room	717	29,591,579	121,988,655	0.242576		
52	Labor Room and Delivery Room	574	8,460,696	21,967,668	0.385143		
91	Emergency Department	1,019	15,548,454	121,814,514	0.127640		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,477	6,011,226	02	Capital Cost - Movable Equip	1,309	5,738,076
04	Employee Benefits	1,208	14,899,734	05	Administrative and General	1,250	39,894,302
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,318	4,808,570
08/09	Laundry / Housekeeping	1,113	3,858,257	10/11	Dietary and Cafeteria	1,208	2,822,286
13	Nursing Administration	747	4,552,041	14	Central Service and Supply	501	3,019,143
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,468	155,835

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Sample Hospital reports from the Halmanac.com website.

490004 SENTARA RMH MEDICAL CENTER				Nonprofit - Other			
2010 HEALTH CAMPUS DRIVE		12/31/2020 366 Days Submitted		General Short Term			
HARRISONBURG, VA 22801				CR Beds 204	POS Beds 0		
HARRISONBURG CITY		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	57.2%		
Balance Sheet		Income Statement		Length of Stay	4.3		
Current Assets	85,631,000	Total Charges	1,082,720,659	Average Wages	41.93		
Fixed Assets	99,233,000	Contract Allowance	635,103,193	58.7%	Medicare Part A 12.8%		
Other Assets	68,198,000	Operating Revenue	447,617,466	41.3%	Medicare Part B 11.1%		
Total Assets	253,062,000	Operating Expense	440,263,680	98.4%	Current Ratio 3.7		
Current Liabilities	22,869,000	Operating Margin	7,353,786	1.6%	Days to Collect 54.0		
Long Term Liabilities	21,169,000	Other Income	31,307,318	7.0%	Avg Payment Days 9.8		
Total Equity	209,024,000	Other Expense	4,562,104	1.0%	Depreciation Rate 12.2%		
Total Liab. and Equity	253,062,000	Net Profit or Loss	34,099,000	7.6%	Return on Equity 16.3%		
Selected Revenue Departments				Revenue Ranking - 617			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,340	39,753,744	67,780,008	0.586511		
31	Intensive Care Unit	930	12,834,899	28,827,161	0.445236		
50	Operating Room	614	33,667,716	126,361,580	0.266439		
52	Labor Room and Delivery Room	727	6,748,983	11,741,992	0.574773		
91	Emergency Department	1,112	14,293,153	54,717,648	0.261217		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	475	18,181,127	02	Capital Cost - Movable Equip	782	9,808,700
04	Employee Benefits	996	18,821,411	05	Administrative and General	644	73,314,982
06	Maintenance and Repairs	0	0	07	Operation of Plant	436	12,163,908
08/09	Laundry / Housekeeping	975	4,407,472	10/11	Dietary and Cafeteria	856	3,639,571
13	Nursing Administration	502	6,254,491	14	Central Service and Supply	327	4,538,777
15	Pharmacy	3,399	91,733	16	Medical Records	5,495	4,672
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,017	1,482,403

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Sample Hospital reports from the Halmanac.com website.

490057 SENTARA VIRGINIA BEACH GENERAL HOSPITAL				Nonprofit - Other			
1060 FIRST COLONIAL ROAD		12/31/2020 366 Days Amended		General Short Term			
VIRGINIA BEACH, VA 23454				CR Beds 203	POS Beds 0		
VIRGINIA BEACH CITY		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	74.3%		
Balance Sheet		Income Statement		Length of Stay	5.4		
Current Assets	76,942,000	Total Charges	1,371,927,671	Average Wages	33.48		
Fixed Assets	125,263,000	Contract Allowance	1,035,361,540	75.5% Medicare Part A	16.9%		
Other Assets	34,448,000	Operating Revenue	336,566,131	24.5% Medicare Part B	6.7%		
Total Assets	236,653,000	Operating Expense	291,734,915	86.7% Current Ratio	1.9		
Current Liabilities	40,873,000	Operating Margin	44,831,216	13.3% Days to Collect	57.1		
Long Term Liabilities	38,504,000	Other Income	8,121,707	2.4% Avg Payment Days	17.3		
Total Equity	157,276,000	Other Expense	-1,218,077	-0.4% Depreciation Rate	1.2%		
Total Liab. and Equity	236,653,000	Net Profit or Loss	54,171,000	16.1% Return on Equity	34.4%		
Selected Revenue Departments				Revenue Ranking - 852			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,129	48,787,686	102,043,433	0.478107		
31	Intensive Care Unit	899	13,325,542	27,925,294	0.477185		
50	Operating Room	518	37,717,086	155,950,879	0.241852		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	697	20,775,554	149,368,372	0.139089		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,396	6,553,449	02	Capital Cost - Movable Equip	1,423	4,918,908
04	Employee Benefits	1,027	18,091,566	05	Administrative and General	1,136	44,194,861
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,006	6,546,074
08/09	Laundry / Housekeeping	988	4,366,501	10/11	Dietary and Cafeteria	929	3,448,964
13	Nursing Administration	534	5,939,115	14	Central Service and Supply	461	3,270,845
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,285	422,668

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Sample Hospital reports from the Halmanac.com website.

490066 SENTARA WILLIAMSBURG REGIONAL MEDICAL CENTER				Nonprofit - Other			
100 SENTARA CIRCLE		12/31/2020 366 Days Submitted		General Short Term			
WILLIAMSBURG, VA 23188				CR Beds 123	POS Beds 0		
JAMES CITY		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.6%		
				Length of Stay	4.7		
Balance Sheet		Income Statement					
Current Assets	36,442,000	Total Charges	656,090,995	Average Wages	35.11		
Fixed Assets	79,543,000	Contract Allowance	492,223,995	75.0% Medicare Part A	15.9%		
Other Assets	49,031,000	Operating Revenue	163,867,000	25.0% Medicare Part B	10.8%		
Total Assets	165,016,000	Operating Expense	166,105,256	101.4% Current Ratio	2.2		
Current Liabilities	16,435,000	Operating Margin	-2,238,256	-1.4% Days to Collect	55.2		
Long Term Liabilities	24,474,000	Other Income	2,985,256	1.8% Avg Payment Days	11.6		
Total Equity	124,107,000	Other Expense	460,000	0.3% Depreciation Rate	1.5%		
Total Liab. and Equity	165,016,000	Net Profit or Loss	287,000	0.2% Return on Equity	0.2%		
Selected Revenue Departments				Revenue Ranking - 1,597			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,933	23,953,949	48,403,614	0.494879		
31	Intensive Care Unit	1,227	9,577,532	14,735,749	0.649952		
50	Operating Room	1,298	17,382,396	62,498,270	0.278126		
52	Labor Room and Delivery Room	1,025	4,703,423	8,540,803	0.550700		
91	Emergency Department	1,508	10,575,636	62,858,251	0.168246		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,265	7,392,630	02	Capital Cost - Movable Equip	1,961	2,848,595
04	Employee Benefits	1,663	9,389,702	05	Administrative and General	1,703	25,925,935
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,361	4,620,753
08/09	Laundry / Housekeeping	1,682	2,417,843	10/11	Dietary and Cafeteria	1,932	1,689,165
13	Nursing Administration	851	4,027,998	14	Central Service and Supply	994	1,359,347
15	Pharmacy	0	0	16	Medical Records	4,910	85,956
17	Social Services	0	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.

493025 SHELTERING ARMS HOSPITAL			Nonprofit - Other		
8254 ATLEE ROAD		7/30/2020 304 Days Settled		Rehabilitation	
MECHANICSVILLE, VA 23116				CR Beds 40	POS Beds 0
HANOVER		Key Performace Ind.			
PALMETTO GBA (VA)				Occupancy Rate	79.1%
				Length of Stay	15.6
Balance Sheet		Income Statement			
Current Assets	5,371,436	Total Charges	45,097,948		
Fixed Assets	5,659,204	Contract Allowance	23,820,695	52.8%	
Other Assets	8,437	Operating Revenue	21,277,253	47.2%	
Total Assets	<u>11,039,077</u>	Operating Expense	<u>17,949,603</u>	84.4%	
Current Liabilities	8,632,923	Operating Margin	3,327,650	15.6%	
Long Term Liabilities	0	Other Income	891,683	4.2%	
Total Equity	<u>2,406,154</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>11,039,077</u>	Net Profit or Loss	<u>4,219,333</u>	19.8%	
Selected Revenue Departments			Revenue Ranking - 3,914		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,079	10,616,734	9,702,565	1.094219
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,663	23,194	150,168	0.154454
52	Labor 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	2,716	2,435,089	02	Capital Cost - Movable Equip
04	Employee Benefits	2,674	3,978,197	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,222	195,073	10/11	Dietary and Cafeteria
13	Nursing Administration	1,964	1,450,645	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.

493030 SHELTERING ARMS HOSPITAL SOUTH

Nonprofit - Other

13700 SAINT FRANCIS BLVD SUITE 400

9/30/2020 366 Days Settled

Rehabilitation

MIDLOTHIAN, VA 23114

CR Beds 28 POS Beds 0

CHESTERFIELD

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.8%

Balance Sheet

Income Statement

Length of Stay 19.1

Current Assets 150,996

Total Charges 15,648,375

Average Wages

Fixed Assets 1,187

Contract Allowance 7,321,757

46.8% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 8,326,618

53.2% Medicare Part B 0.0%

Total Assets 152,183

Operating Expense 6,141,962

73.8% Current Ratio 0.1

Current Liabilities 1,562,555

Operating Margin 2,184,656

26.2% Days to Collect 32.3

Long Term Liabilities 0

Other Income 725,475

8.7% Avg Payment Days 93.1

Total Equity -1,410,372

Other Expense 0

0.0% Depreciation Rate 1,955.0%

Total Liab. and Equity 152,183

Net Profit or Loss 2,910,131

34.9% Return on Equity -206.3%

Selected Revenue Departments

Revenue Ranking - 5,393

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,027	6,093,252	5,635,440	1.081238
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,676	15,736	72,353	0.217489
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,019	1,045,789	02 Capital Cost - Movable Equip	4,647	233,373
04 Employee Benefits	4,471	1,062,152	05 Administrative and General	4,561	3,476,763
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,275	112,760
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	5,172	237,220
13 Nursing Administration	2,531	979,879	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,823	94,124
17 Social Services	0	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.

493036 SHELTERING ARMS INSTITUTE

Nonprofit - Other

2000 WILKES RIDGE PLACE

9/30/2020 113 Days Settled

Rehabilitation

RICHMOND, VA 23233

CR Beds 114 POS Beds 0

HENRICO

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 53.1%

Balance Sheet

Income Statement

Length of Stay 18.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,086,831	Total Charges	28,104,133	Average Wages	
Fixed Assets	10,752,601	Contract Allowance	17,981,257	64.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	10,122,876	36.0%	Medicare Part B 0.0%
Total Assets	21,839,432	Operating Expense	17,274,125	170.6%	Current Ratio 1.4
Current Liabilities	8,184,013	Operating Margin	-7,151,249	-70.6%	Days to Collect 136.1
Long Term Liabilities	9,300,000	Other Income	38,781	0.4%	Avg Payment Days 34.4
Total Equity	4,355,419	Other Expense	0	0.0%	Depreciation Rate 26.9%
Total Liab. and Equity	21,839,432	Net Profit or Loss	(7,112,468)	-70.3%	Return on Equity -163.3%

Selected Revenue Departments

Revenue Ranking - 3,509

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,742	13,268,417	16,570,093	0.800745
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,766	2,371,894	02 Capital Cost - Movable Equip	3,522	644,674
04 Employee Benefits	4,161	1,383,651	05 Administrative and General	3,397	6,580,340
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,643	752,845
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	4,975	283,737
13 Nursing Administration	3,451	542,489	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,613	259,865
17 Social Services	1,925	285,039	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.

491305 SHENANDOAH MEMORIAL HOSPITAL				Nonprofit - Other	
759 SOUTH MAIN STREET		12/31/2020 366 Days Amended		General Short Term	
WOODSTOCK, VA 22664				CR Beds 25	POS Beds 0
SHENANDOAH		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	52.2%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	50,550,045	Total Charges	121,947,276	Average Wages	
Fixed Assets	43,914,472	Contract Allowance	64,198,054	52.6%	Medicare Part A 0.0%
Other Assets	15,492,555	Operating Revenue	57,749,222	47.4%	Medicare Part B 9.3%
Total Assets	109,957,072	Operating Expense	62,045,996	107.4%	Current Ratio 14.8
Current Liabilities	3,424,359	Operating Margin	-4,296,774	-7.4%	Days to Collect 164.1
Long Term Liabilities	37,622,870	Other Income	16,684,954	28.9%	Avg Payment Days 18.0
Total Equity	68,909,843	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	109,957,072	Net Profit or Loss	12,388,180	21.5%	Return on Equity 18.0%
Selected Revenue Departments				Revenue Ranking - 2,787	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,376	8,870,258	4,674,367	1.897638
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,981	3,646,199	7,554,519	0.482651
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,117	6,708,951	22,626,227	0.296512
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,278	3,264,061	02	Capital Cost - Movable Equip 2,600 1,488,306
04	Employee Benefits	1,782	8,442,892	05	Administrative and General 2,926 9,249,365
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,857 2,982,967
08/09	Laundry / Housekeeping	3,057	829,154	10/11	Dietary and Cafeteria 4,202 470,142
13	Nursing Administration	3,240	621,623	14	Central Service and Supply 2,397 199,135
15	Pharmacy	0	0	16	Medical Records 3,911 212,138
17	Social Services	0	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.

490038 SMYTH COUNTY COMMUNITY HOSPITAL			Nonprofit - Other				
245 MEDICAL PARK DRIVE		6/30/2020 366 Days Settled		General Short Term			
MARION, VA 24354				CR Beds 26	POS Beds 0		
SMYTH		Key Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	30.1%		
Balance Sheet		Income Statement		Length of Stay	3.2		
Current Assets	27,175,126	Total Charges	217,606,180	Average Wages	26.74		
Fixed Assets	51,993,472	Contract Allowance	169,885,383	78.1% Medicare Part A	10.4%		
Other Assets	47,067,775	Operating Revenue	47,720,797	21.9% Medicare Part B	8.3%		
Total Assets	<u>126,236,373</u>	Operating Expense	<u>46,434,735</u>	97.3% Current Ratio	3.7		
Current Liabilities	7,376,398	Operating Margin	1,286,062	2.7% Days to Collect	315.8		
Long Term Liabilities	21,245,812	Other Income	6,223,005	13.0% Avg Payment Days	26.6		
Total Equity	<u>97,614,163</u>	Other Expense	0	0.0% Depreciation Rate	2.8%		
Total Liab. and Equity	<u>126,236,373</u>	Net Profit or Loss	<u>7,509,067</u>	15.7% Return on Equity	7.7%		
Selected Revenue Departments			Revenue Ranking - 3,003				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,349	2,708,822	3,680,518	0.735989		
31	Intensive Care Unit	2,839	874,117	599,718	1.457547		
50	Operating Room	3,122	3,028,277	19,755,595	0.153287		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,403	2,944,029	29,300,046	0.100479		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,708	1,292,904	02	Capital Cost - Movable Equip	2,373	1,904,681
04	Employee Benefits	3,324	2,462,861	05	Administrative and General	3,446	6,368,391
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,505	1,737,485
08/09	Laundry / Housekeeping	2,896	928,405	10/11	Dietary and Cafeteria	1,981	1,631,687
13	Nursing Administration	3,000	727,731	14	Central Service and Supply	2,631	140,543
15	Pharmacy	2,485	638,308	16	Medical Records	3,993	200,118
17	Social Services	0	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.

494017 SOUTHERN VIRGINIA MENTAL HEALTH INSTITUTE				Government - State	
382 TAYLOR DRIVE		6/30/2020 366 Days Settled		Psychiatric	
DANVILLE, VA 24541				CR Beds 72	POS Beds 0
DANVILLE CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		87.5%	
		Length of Stay		57.8	
Balance Sheet		Income Statement			
Current Assets	2,326,324	Total Charges	19,615,238	Average Wages	
Fixed Assets	6,281,114	Contract Allowance	17,471,661	89.1%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	2,143,577	10.9%	Medicare Part B 0.4%
Total Assets	8,607,438	Operating Expense	19,538,742	911.5%	Current Ratio 1.8
Current Liabilities	1,265,778	Operating Margin	-17,395,165	-811.5%	Days to Collect 310.7
Long Term Liabilities	1,018,109	Other Income	16,879,087	787.4%	Avg Payment Days 23.7
Total Equity	6,323,551	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	8,607,438	Net Profit or Loss	(516,078)	-24.1%	Return on Equity -8.2%
Selected Revenue Departments				Revenue Ranking - 5,789	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,380	16,695,560	19,472,438	0.857394
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	4,895	513,163	02 Capital Cost - Movable Equip	5,147	85,126
04 Employee Benefits	0	0	05 Administrative and General	4,733	3,139,767
06 Maintenance and Repairs	1,310	938,150	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,231	383,762	10/11 Dietary and Cafeteria	3,809	574,049
13 Nursing Administration	3,188	648,188	14 Central Service and Supply	0	0
15 Pharmacy	2,618	533,980	16 Medical Records	2,218	646,218
17 Social Services	1,252	695,829	18 Other General Service Cost	325	730,681
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

490097 SOUTHERN VIRGINIA REGIONAL MEDICAL CENTER

Nonprofit - Church

727 NORTH MAIN STREET

12/31/2020 366 Days Amended

General Short Term

EMPORIA, VA 23847

CR Beds 63 POS Beds 0

EMPORIA CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 11.3%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,649,638	Total Charges	183,898,467	Average Wages	28.43
Fixed Assets	15,143,378	Contract Allowance	167,174,149	90.9% Medicare Part A	17.5%
Other Assets	218,732	Operating Revenue	16,724,318	9.1% Medicare Part B	7.2%
Total Assets	18,011,748	Operating Expense	25,364,859	151.7% Current Ratio	0.5
Current Liabilities	4,906,402	Operating Margin	-8,640,541	-51.7% Days to Collect	1,081.8
Long Term Liabilities	23,008,432	Other Income	5,859,727	35.0% Avg Payment Days	69.5
Total Equity	-9,903,086	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	18,011,748	Net Profit or Loss	(2,780,814)	-16.6% Return on Equity	28.1%

Selected Revenue Departments

Revenue Ranking - 4,605

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,559	7,931,625	10,775,922	0.736051
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,968	3,717,836	6,390,832	0.581745
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,078	6,874,071	40,379,348	0.170237

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,473	1,485,698	02 Capital Cost - Movable Equip	2,416	1,816,185
04 Employee Benefits	2,525	4,481,526	05 Administrative and General	1,970	20,269,329
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,839	1,336,915
08/09 Laundry / Housekeeping	3,920	464,991	10/11 Dietary and Cafeteria	3,431	681,442
13 Nursing Administration	3,233	625,214	14 Central Service and Supply	1,973	357,962
15 Pharmacy	2,571	565,866	16 Medical Records	3,953	205,766
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

490090 SOUTHSIDE COMMUNITY HOSPITAL, INC				Nonprofit - Other	
800 OAK STREET		12/31/2020 366 Days Amended		General Short Term	
FARMVILLE, VA 23901				CR Beds 70	POS Beds 0
PRINCE EDWARD		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	44.7%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	33,476,796	Total Charges	340,143,453	Average Wages	31.44
Fixed Assets	23,904,693	Contract Allowance	253,034,400	74.4%	Medicare Part A 14.1%
Other Assets	73,983,656	Operating Revenue	87,109,053	25.6%	Medicare Part B 9.8%
Total Assets	131,365,145	Operating Expense	79,410,153	91.2%	Current Ratio 1.6
Current Liabilities	21,364,389	Operating Margin	7,698,900	8.8%	Days to Collect 42.9
Long Term Liabilities	15,638,898	Other Income	8,764,235	10.1%	Avg Payment Days 29.1
Total Equity	94,361,858	Other Expense	-1	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	131,365,145	Net Profit or Loss	16,463,136	18.9%	Return on Equity 17.4%
Selected Revenue Departments				Revenue Ranking - 2,300	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,599	14,343,900	23,724,876	0.604593
31	Intensive Care Unit	2,253	2,908,867	5,713,165	0.509152
50	Operating Room	2,430	6,413,287	39,357,638	0.162949
52	Labor Room and Delivery Room	1,463	2,367,223	2,764,168	0.856396
91	Emergency Department	2,175	6,412,331	63,607,530	0.100811
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,849	2,253,159	02	Capital Cost - Movable Equip 1,577 4,219,749
04	Employee Benefits	2,184	5,862,470	05	Administrative and General 2,753 10,541,269
06	Maintenance and Repairs	826	2,611,416	07	Operation of Plant 5,469 1,727
08/09	Laundry / Housekeeping	1,849	2,120,622	10/11	Dietary and Cafeteria 3,200 761,401
13	Nursing Administration	2,965	740,719	14	Central Service and Supply 2,502 171,559
15	Pharmacy	370	9,278,576	16	Medical Records 0 0
17	Social Services	1,521	481,080	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.

490067 SOUTHSIDE REGIONAL MEDICAL CENTER

Nonprofit - Church

200 MEDICAL PARK BOULEVARD

12/31/2020 366 Days Amended

General Short Term

PETERSBURG, VA 23805

CR Beds 272 POS Beds 0

PETERSBURG CITY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.0%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	27,970,341	Total Charges	1,875,804,249	Average Wages	31.60
Fixed Assets	150,874,196	Contract Allowance	1,697,646,574	90.5% Medicare Part A	23.0%
Other Assets	39,310,930	Operating Revenue	178,157,675	9.5% Medicare Part B	5.6%
Total Assets	218,155,467	Operating Expense	204,036,980	114.5% Current Ratio	0.8
Current Liabilities	33,150,112	Operating Margin	-25,879,305	-14.5% Days to Collect	825.5
Long Term Liabilities	206,567,112	Other Income	28,404,582	15.9% Avg Payment Days	54.1
Total Equity	-21,561,757	Other Expense	413	0.0% Depreciation Rate	12.8%
Total Liab. and Equity	218,155,467	Net Profit or Loss	2,524,864	1.4% Return on Equity	-11.7%

Selected Revenue Departments

Revenue Ranking - 1,498

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	730	70,407,932	165,915,140	0.424361
31	Intensive Care Unit	898	13,372,579	58,616,061	0.228138
50	Operating Room	1,108	20,435,844	221,320,032	0.092336
52	Labor Room and Delivery Room	905	5,405,294	9,211,168	0.586820
91	Emergency Department	891	17,331,259	242,606,924	0.071438

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,344	6,891,712	02 Capital Cost - Movable Equip	304	19,253,151
04 Employee Benefits	971	19,632,558	05 Administrative and General	664	71,477,925
06 Maintenance and Repairs	0	0	07 Operation of Plant	871	7,296,224
08/09 Laundry / Housekeeping	1,260	3,409,808	10/11 Dietary and Cafeteria	781	3,865,035
13 Nursing Administration	1,158	2,885,648	14 Central Service and Supply	748	1,956,081
15 Pharmacy	1,101	3,232,606	16 Medical Records	1,993	755,744
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	(147,230)

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Sample Hospital reports from the Halmanac.com website.

494029 SOUTHWESTERN VIRGINIA MENTAL HEALTH INSTITUTE				Government - State	
340 BAGLEY CIRCLE		6/30/2020 366 Days Settled		Psychiatric	
MARION, VA 24354				CR Beds 109	POS Beds 0
SMYTH		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	71.8%
Balance Sheet		Income Statement		Length of Stay	30.2
Current Assets	8,356,944	Total Charges	49,547,322	Average Wages	
Fixed Assets	12,146,081	Contract Allowance	40,226,415	81.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	9,320,907	18.8%	Medicare Part B 0.1%
Total Assets	<u>20,503,025</u>	Operating Expense	48,756,905	523.1%	Current Ratio 3.1
Current Liabilities	2,714,935	Operating Margin	-39,435,998	-423.1%	Days to Collect 396.0
Long Term Liabilities	2,447,767	Other Income	40,609,943	435.7%	Avg Payment Days 20.4
Total Equity	15,340,323	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	<u>20,503,025</u>	Net Profit or Loss	<u>1,173,945</u>	12.6%	Return on Equity 7.7%
Selected Revenue Departments				Revenue Ranking - 5,285	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,077	21,534,768	26,159,984	0.823195
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	3,298	1,689,018	02	Capital Cost - Movable Equip 80,414
04	Employee Benefits	5,565	87,446	05	Administrative and General 7,666,129
06	Maintenance and Repairs	969	1,969,356	07	Operation of Plant 1,103,643
08/09	Laundry / Housekeeping	2,642	1,124,496	10/11	Dietary and Cafeteria 2,067,165
13	Nursing Administration	1,595	1,922,608	14	Central Service and Supply 38,697
15	Pharmacy	2,069	1,060,044	16	Medical Records 760,312
17	Social Services	791	1,378,827	18	Other General Service Cost 3,386,501
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.

490075 SOVAH HEALTH DANVILLE

Proprietary - Corporation

142 SOUTH MAIN STREET

12/31/2020 366 Days Submitted

General Short Term

DANVILLE, VA 24541

CR Beds 249 POS Beds 0

DANVILLE CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	69,684,734	Total Charges	1,667,855,766	Average Wages	30.99
Fixed Assets	118,777,630	Contract Allowance	1,327,674,209	79.6%	Medicare Part A 14.4%
Other Assets	110,458,923	Operating Revenue	340,181,557	20.4%	Medicare Part B 7.3%
Total Assets	298,921,287	Operating Expense	313,963,235	92.3%	Current Ratio 0.9
Current Liabilities	78,605,723	Operating Margin	26,218,322	7.7%	Days to Collect 61.8
Long Term Liabilities	-14,397,985	Other Income	20,204,465	5.9%	Avg Payment Days 26.4
Total Equity	234,713,549	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	298,921,287	Net Profit or Loss	46,422,787	13.6%	Return on Equity 19.8%

Selected Revenue Departments

Revenue Ranking - 844

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,486	34,954,409	78,429,930	0.445677
31	Intensive Care Unit	1,276	9,076,653	24,174,633	0.375462
50	Operating Room	1,374	16,367,303	123,430,886	0.132603
52	Labor Room and Delivery Room	1,537	2,130,465	11,036,488	0.193038
91	Emergency Department	1,130	14,091,099	170,046,840	0.082866

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,312	7,084,363	02 Capital Cost - Movable Equip	1,032	7,595,662
04 Employee Benefits	988	18,942,070	05 Administrative and General	1,095	46,030,040
06 Maintenance and Repairs	0	0	07 Operation of Plant	732	8,559,868
08/09 Laundry / Housekeeping	884	4,799,333	10/11 Dietary and Cafeteria	945	3,404,667
13 Nursing Administration	0	0	14 Central Service and Supply	1,404	791,135
15 Pharmacy	84	28,942,741	16 Medical Records	822	2,220,109
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	719	3,977,641

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Sample Hospital reports from the Halmanac.com website.

490141 SPOTSYLVANIA REGIONAL MEDICAL CENTER				Proprietary - Corporation	
4600 SPOTSYLVANIA PARKWAY		4/30/2020 366 Days Settled		General Short Term	
FREDERICKSBURG, VA 22408				CR Beds 93 POS Beds 0	
SPOTSYLVANIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.3%
				Length of Stay	3.4
				Average Wages	36.76
				80.2% Medicare Part A	17.7%
				19.8% Medicare Part B	5.8%
				103.1% Current Ratio	1.2
				-3.1% Days to Collect	130.2
				0.5% Avg Payment Days	20.7
				5.2% Depreciation Rate	5.0%
				-7.8% Return on Equity	6.8%

Balance Sheet		Income Statement			
Current Assets	23,531,497	Total Charges	590,242,730		
Fixed Assets	77,316,276	Contract Allowance	473,405,399	80.2%	
Other Assets	670,337	Operating Revenue	116,837,331	19.8%	
Total Assets	101,518,110	Operating Expense	120,409,741	103.1%	
Current Liabilities	19,747,483	Operating Margin	-3,572,410	-3.1%	
Long Term Liabilities	215,579,756	Other Income	536,190	0.5%	
Total Equity	-133,809,129	Other Expense	6,048,765	5.2%	
Total Liab. and Equity	101,518,110	Net Profit or Loss	(9,084,985)	-7.8%	

Selected Revenue Departments			Revenue Ranking - 1,949		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,852	25,447,706	40,784,422	0.623957
31	Intensive Care Unit	2,018	3,904,313	7,649,656	0.510391
50	Operating Room	2,360	6,819,392	49,270,762	0.138406
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,794	8,462,555	92,700,263	0.091289

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,505	5,910,129	02	Capital Cost - Movable Equip	1,590	4,175,422
04	Employee Benefits	2,317	5,254,277	05	Administrative and General	2,079	18,270,195
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,699	3,414,623
08/09	Laundry / Housekeeping	2,072	1,757,690	10/11	Dietary and Cafeteria	1,742	1,891,155
13	Nursing Administration	1,088	3,117,260	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,945	786,800
17	Social Services	0	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.

49036E ST GERARDS MATERNITY HOME

2511 WISE ST Cost Report not Filed.

RICHMOND, VA 23227

CR Beds 0 POS Beds 0

HENRICO

Key Performace Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 0.0%

Balance Sheet

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.

490140 STAFFORD HOSPITAL, LLC			Nonprofit - Other		
101 HOSPITAL CENTER BOULEVARD		12/31/2020 366 Days Amended	General Short Term		
STAFFORD, VA 22554			CR Beds 86	POS Beds 0	
STAFFORD			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	46.3%	
			Length of Stay	3.5	
			Average Wages	36.98	
			64.6%	Medicare Part A	10.7%
			35.4%	Medicare Part B	5.6%
			97.0%	Current Ratio	2.1
			3.0%	Days to Collect	257.5
			7.0%	Avg Payment Days	24.1
			0.0%	Depreciation Rate	2.8%
			10.0%	Return on Equity	-112.9%

Balance Sheet			Income Statement		
Current Assets	38,942,513	Total Charges	287,238,184		
Fixed Assets	81,880,502	Contract Allowance	185,483,642		
Other Assets	8,041,982	Operating Revenue	101,754,542		
Total Assets	128,864,997	Operating Expense	98,747,947		
Current Liabilities	18,282,940	Operating Margin	3,006,595		
Long Term Liabilities	119,566,896	Other Income	7,138,901		
Total Equity	-8,984,839	Other Expense	0		
Total Liab. and Equity	128,864,997	Net Profit or Loss	10,145,496		

Selected Revenue Departments			Revenue Ranking - 2,100		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,127	20,467,144	13,199,728	1.550573
31	Intensive Care Unit	2,469	2,091,335	2,831,130	0.738693
50	Operating Room	2,750	4,731,172	26,118,398	0.181143
52	Labor Room and Delivery Room	762	6,473,215	12,571,273	0.514921
91	Emergency Department	2,172	6,418,550	37,644,950	0.170502

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,187	8,033,600	02 Capital Cost - Movable Equip	1,659	3,856,565
04 Employee Benefits	0	0	05 Administrative and General	2,104	17,941,110
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,126	2,402,646
08/09 Laundry / Housekeeping	2,465	1,307,174	10/11 Dietary and Cafeteria	2,171	1,415,792
13 Nursing Administration	2,168	1,274,634	14 Central Service and Supply	0	0
15 Pharmacy	1,923	1,261,746	16 Medical Records	0	0
17 Social Services	0	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.

490145 STONESPRINGS HOSPITAL CENTER

Proprietary - Corporation

24440 STONE SPRINGS BOULEVARD

10/31/2020 366 Days Amended

General Short Term

DULLES, VA 20166

CR Beds 109 POS Beds 0

LOUDOUN

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 12.3%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	9,997,249	Total Charges	238,141,287	Average Wages	45.24
Fixed Assets	112,286,845	Contract Allowance	178,901,615	75.1%	Medicare Part A 7.5%
Other Assets	105,614	Operating Revenue	59,239,672	24.9%	Medicare Part B 3.4%
Total Assets	122,389,708	Operating Expense	60,448,038	102.0%	Current Ratio 1.2
Current Liabilities	8,177,821	Operating Margin	-1,208,366	-2.0%	Days to Collect 83.9
Long Term Liabilities	19,626,211	Other Income	1,215,039	2.1%	Avg Payment Days 28.2
Total Equity	94,585,676	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	122,389,708	Net Profit or Loss	6,673	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 2,757

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,082	10,604,963	7,136,814	1.485952
31	Intensive Care Unit	2,221	3,017,683	2,529,146	1.193163
50	Operating Room	2,040	9,015,514	37,642,499	0.239504
52	Labor Room and Delivery Room	1,128	4,058,522	7,761,045	0.522935
91	Emergency Department	2,833	4,211,825	37,980,710	0.110894

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,794	4,658,472	02 Capital Cost - Movable Equip	1,161	6,755,326
04 Employee Benefits	3,511	2,184,246	05 Administrative and General	3,082	8,177,005
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,213	2,236,329
08/09 Laundry / Housekeeping	2,718	1,071,556	10/11 Dietary and Cafeteria	2,760	977,655
13 Nursing Administration	2,167	1,274,693	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,281	612,860
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

494032 THE PAVILION AT WILLIAMSBURG PLACE				Proprietary - Corporation	
5483 MOORETOWN ROAD		12/31/2020 366 Days Settled		Psychiatric	
WILLIAMSBURG, VA 23188		CR Beds 66		POS Beds 0	
JAMES CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		81.7%	
Balance Sheet		Income Statement		Length of Stay 10.7	
Current Assets	1,797,924	Total Charges	28,357,000	Average Wages	
Fixed Assets	11,481,530	Contract Allowance	16,777,427	59.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	11,579,573	40.8%	Medicare Part B 0.0%
Total Assets	13,279,454	Operating Expense	12,542,044	108.3%	Current Ratio 3.9
Current Liabilities	465,067	Operating Margin	-962,471	-8.3%	Days to Collect 408.3
Long Term Liabilities	0	Other Income	964,336	8.3%	Avg Payment Days 14.5
Total Equity	12,814,387	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	13,279,454	Net Profit or Loss	1,865	0.0%	Return on Equity 0.0%
Selected Revenue Departments				Revenue Ranking - 5,085	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,677	13,781,183	28,357,000	0.485989
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	4,955	484,668	02	Capital Cost - Movable Equip 193,126
04	Employee Benefits	0	0	05	Administrative and General 2,848,000
06	Maintenance and Repairs	0	0	07	Operation of Plant 491,461
08/09	Laundry / Housekeeping	3,627	565,696	10/11	Dietary and Cafeteria 641,733
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 318,705
17	Social Services	1,417	558,567	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.

493034 THE REHABILITATION HOSPITAL OF SOUTHWEST VA				Proprietary - Partnership	
103 NORTH STREET		5/31/2020 366 Days Settled		Rehabilitation	
BRISTOL, VA 24201				CR Beds 25	POS Beds 0
BRISTOL CITY		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	90.3%
Balance Sheet		Income Statement		Length of Stay	12.0
Current Assets	2,183,509	Total Charges	17,064,749	Average Wages	34.41
Fixed Assets	1,335,419	Contract Allowance	7,063,353	41.4%	Medicare Part A 0.0%
Other Assets	933,643	Operating Revenue	10,001,396	58.6%	Medicare Part B 0.0%
Total Assets	<u>4,452,571</u>	Operating Expense	<u>9,000,878</u>	90.0%	Current Ratio 3.3
Current Liabilities	670,228	Operating Margin	1,000,518	10.0%	Days to Collect 92.0
Long Term Liabilities	1,581,737	Other Income	12,294	0.1%	Avg Payment Days 21.7
Total Equity	<u>2,200,606</u>	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	<u>4,452,571</u>	Net Profit or Loss	<u>1,012,812</u>	10.1%	Return on Equity 46.0%
Selected Revenue Departments				Revenue Ranking - 5,234	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,511	4,595,921	7,557,417	0.608134
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	4,929	499,374	02	Capital Cost - Movable Equip 4,659 228,895
04	Employee Benefits	4,914	641,578	05	Administrative and General 5,227 2,228,615
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,270 115,546
08/09	Laundry / Housekeeping	5,562	126,672	10/11	Dietary and Cafeteria 5,663 124,970
13	Nursing Administration	3,750	430,905	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,348 35,145
17	Social Services	2,143	198,565	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.

490115 TWIN COUNTY REGIONAL HOSPITAL				Proprietary - Corporation	
200 HOSPITAL DRIVE		9/30/2020 366 Days Submitted		General Short Term	
GALAX, VA 24333				CR Beds 131	POS Beds 0
GALAX CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	16.9%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	9,879,236	Total Charges	246,624,764	Average Wages	29.54
Fixed Assets	9,473,721	Contract Allowance	194,310,822	78.8%	Medicare Part A 17.9%
Other Assets	18,635,363	Operating Revenue	52,313,942	21.2%	Medicare Part B 8.2%
Total Assets	<u>37,988,320</u>	Operating Expense	<u>57,028,817</u>	109.0%	Current Ratio 0.8
Current Liabilities	12,864,998	Operating Margin	-4,714,875	-9.0%	Days to Collect 52.1
Long Term Liabilities	16,211,905	Other Income	5,906,272	11.3%	Avg Payment Days 31.8
Total Equity	<u>8,911,417</u>	Other Expense	0	0.0%	Depreciation Rate 12.6%
Total Liab. and Equity	<u>37,988,320</u>	Net Profit or Loss	<u>1,191,397</u>	2.3%	Return on Equity 13.4%
Selected Revenue Departments				Revenue Ranking - 2,892	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,907	6,519,085	8,661,583	0.752644
31	Intensive Care Unit	2,462	2,118,480	3,056,584	0.693087
50	Operating Room	3,142	2,955,533	21,281,432	0.138878
52	Labor Room and Delivery Room	2,176	584,662	970,032	0.602724
91	Emergency Department	3,582	2,614,693	32,685,733	0.079995
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,265	875,297	02 Capital Cost - Movable Equip	2,959	1,051,408
04 Employee Benefits	2,929	3,236,064	05 Administrative and General	2,864	9,627,828
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,635	1,591,006
08/09 Laundry / Housekeeping	3,222	743,800	10/11 Dietary and Cafeteria	3,848	562,107
13 Nursing Administration	3,255	616,815	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,121	687,451
17 Social 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.

493029 UNIVERSITY OF VIRGINIA - HEALTHSOUTH, LLC

Proprietary - Partnership

515 RAY C HUNT DRIVE

12/31/2020 366 Days Submitted

Rehabilitation

CHARLOTTESVILLE, VA 22903

CR Beds 50 POS Beds 0

CHARLOTTESVILLE CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 13.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	14,531,698	Total Charges	38,537,910	Average Wages	33.23
Fixed Assets	3,869,028	Contract Allowance	15,071,867	39.1% Medicare Part A	0.0%
Other Assets	2,333,180	Operating Revenue	23,466,043	60.9% Medicare Part B	0.0%
Total Assets	20,733,906	Operating Expense	20,360,500	86.8% Current Ratio	9.0
Current Liabilities	1,608,285	Operating Margin	3,105,543	13.2% Days to Collect	103.5
Long Term Liabilities	10,832,758	Other Income	-1,413,872	-6.0% Avg Payment Days	28.6
Total Equity	8,292,863	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	20,733,906	Net Profit or Loss	1,691,671	7.2% Return on Equity	20.4%

Selected Revenue Departments

Revenue Ranking - 4,054

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,928	11,669,596	16,962,148	0.687979
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,663	637,457	02 Capital Cost - Movable Equip	4,529	268,050
04 Employee Benefits	3,177	2,720,652	05 Administrative and General	3,954	4,803,601
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,102	560,043
08/09 Laundry / Housekeeping	4,316	363,729	10/11 Dietary and Cafeteria	2,963	866,753
13 Nursing Administration	3,167	657,221	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,744	103,317
17 Social Services	1,476	507,229	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.

49037E UNIVERSITY OF VIRGINIA CHILDRENS REHAB

2270 IVY ROAD

Cost Report not Filed.

CHARLOTTESVILLE, VA 22901

CR Beds 0

POS Beds 0

ALBEMARLE

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

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.

499802 UNIVERSITY OF VIRGINIA HEALTH SYSTEM

1215 LESS STREET, PO BOX 800265 Cost Report not Filed.

CHARLOTTESVILLE, VA 22908 CR Beds 0 POS Beds 0

CHARLOTTESVILLE CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 0.0%

Balance Sheet

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.

490009 UNIVERSITY OF VIRGINIA MEDICAL CENTER

Nonprofit - Other

1215 LEE STREET

6/30/2020 366 Days Submitted

General Short Term

CHARLOTTESVILLE, VA 22908

CR Beds 438 POS Beds 0

CHARLOTTESVILLE CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	206,034,296	Total Charges	5,691,317,561	Average Wages	33.35
Fixed Assets	1,333,946,412	Contract Allowance	4,032,728,320	70.9%	Medicare Part A 14.9%
Other Assets	1,200,140,199	Operating Revenue	1,658,589,241	29.1%	Medicare Part B 7.5%
Total Assets	2,740,120,907	Operating Expense	1,695,190,040	102.2%	Current Ratio (9.9)
Current Liabilities	-20,892,484	Operating Margin	-36,600,799	-2.2%	Days to Collect 317.8
Long Term Liabilities	988,376,945	Other Income	101,462,989	6.1%	Avg Payment Days 32.2
Total Equity	1,772,636,446	Other Expense	-7,935,029	-0.5%	Depreciation Rate 5.3%
Total Liab. and Equity	2,740,120,907	Net Profit or Loss	72,797,219	4.4%	Return on Equity 4.1%

Selected Revenue Departments

Revenue Ranking - 68

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	136	182,014,370	338,328,947	0.537980
31	Intensive Care Unit	128	57,529,926	220,715,191	0.260652
50	Operating Room	197	69,265,272	619,621,520	0.111786
52	Labor Room and Delivery Room	822	6,011,328	22,393,460	0.268441
91	Emergency Department	546	25,077,673	147,566,271	0.169942

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	60	59,554,056	02 Capital Cost - Movable Equip	32	60,479,363
04 Employee Benefits	2,180	5,871,249	05 Administrative and General	117	223,905,661
06 Maintenance and Repairs	11	57,534,781	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	51	23,424,061	10/11 Dietary and Cafeteria	129	10,466,754
13 Nursing Administration	1,086	3,122,659	14 Central Service and Supply	70	14,150,094
15 Pharmacy	43	45,432,504	16 Medical Records	65	12,251,637
17 Social Services	163	5,677,913	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	29	92,254,061

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

49005F US AIR FORCE HOSP

LANGLEY AFB

Cost Report not Filed.

HAMPTON, VA 23365

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

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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Sample Hospital reports from the Halmanac.com website.

49004F US ARMY HOSP

82 INGALLS RD

Cost Report not Filed.

FORT MONROE, VA 23651

CR Beds 0

POS Beds 0

HAMPTON CITY

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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Sample Hospital reports from the Halmanac.com website.

49007F US PUBLIC HEALTH SERVICE HOSP

6500 HAMPTON BLVD

Cost Report not Filed.

NORFOLK, VA 23508

CR Beds 0

POS Beds 0

NORFOLK CITY

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

01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social 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.

492011 UVA TRANSITIONAL CARE HOSPITAL			Nonprofit - Other		
2965 IVY ROAD		6/30/2020 366 Days Settled		General Long Term	
CHARLOTTESVILLE, VA 22908				CR Beds 40	POS Beds 0
CHARLOTTESVILLE CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.3%
				Length of Stay	32.1
Balance Sheet		Income Statement			
Current Assets	116,977,866	Total Charges	66,296,097	Average Wages	
Fixed Assets	29,317,108	Contract Allowance	53,142,073	80.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	13,154,024	19.8%	Medicare Part B 0.2%
Total Assets	146,294,974	Operating Expense	18,749,033	142.5%	Current Ratio 0.8
Current Liabilities	138,457,335	Operating Margin	-5,595,009	-42.5%	Days to Collect 1,256.9
Long Term Liabilities	21,144,502	Other Income	688,682	5.2%	Avg Payment Days 7.5
Total Equity	-13,306,863	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	146,294,974	Net Profit or Loss	(4,906,327)	-37.3%	Return on Equity 36.9%
Selected Revenue Departments			Revenue Ranking - 4,939		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,395	4,919,947	39,534,922	0.124446
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,707	51	144,621	0.000353
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,601	32	91,452	0.000350
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,780	2,347,932	02	Capital Cost - Movable Equip 307,298
04	Employee Benefits	3,687	1,941,898	05	Administrative and General 1,615,733
06	Maintenance and Repairs	1,989	82,289	07	Operation of Plant 2,748
08/09	Laundry / Housekeeping	5,901	36,309	10/11	Dietary and Cafeteria 255,406
13	Nursing Administration	0	0	14	Central Service and Supply 15,743
15	Pharmacy	2,741	458,590	16	Medical Records 20,206
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.

492009 VIBRA HOSPITAL OF RICHMOND				Proprietary - Corporation			
2220 EDWARD HOLLAND DRIVE		7/31/2020 366 Days Settled		General Long Term			
RICHMOND, VA 23230				CR Beds 60 POS Beds 0			
HENRICO		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 71.8%			
Balance Sheet		Income Statement		Length of Stay 29.0			
Current Assets	7,712,558	Total Charges	133,470,208	Average Wages			
Fixed Assets	499,819	Contract Allowance	106,413,759	79.7%	Medicare Part A 0.0%		
Other Assets	5,002,810	Operating Revenue	27,056,449	20.3%	Medicare Part B 0.0%		
Total Assets	13,215,187	Operating Expense	26,409,428	97.6%	Current Ratio 1.7		
Current Liabilities	4,412,285	Operating Margin	647,021	2.4%	Days to Collect 115.8		
Long Term Liabilities	3,890,865	Other Income	242,958	0.9%	Avg Payment Days 58.1		
Total Equity	4,912,037	Other Expense	0	0.0%	Depreciation Rate 16.1%		
Total Liab. and Equity	13,215,187	Net Profit or Loss	889,979	3.3%	Return on Equity 18.1%		
Selected Revenue Departments				Revenue Ranking - 3,816			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,437	16,011,090	82,670,911	0.193673		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	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	3,730	1,270,987	02	Capital Cost - Movable Equip	4,571	256,525
04	Employee Benefits	3,455	2,258,628	05	Administrative and General	4,229	4,171,176
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,341	923,975
08/09	Laundry / Housekeeping	3,949	457,925	10/11	Dietary and Cafeteria	3,740	592,581
13	Nursing Administration	3,443	546,031	14	Central Service and Supply	1,284	917,111
15	Pharmacy	2,501	627,370	16	Medical Records	4,842	92,476
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

494025 VIRGINIA BEACH PSYCHIATRIC CENTER

Proprietary - Corporation

1100 FIRST COLONIAL ROAD

12/31/2020 366 Days Settled

Psychiatric

VIRGINIA BEACH, VA 23454

CR Beds 100 POS Beds 0

VIRGINIA BEACH CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 64.1%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	662,400	Total Charges	49,820,685	Average Wages	
Fixed Assets	5,886,197	Contract Allowance	32,519,608	65.3%	Medicare Part A 0.0%
Other Assets	33,648,599	Operating Revenue	17,301,077	34.7%	Medicare Part B 0.3%
Total Assets	40,197,196	Operating Expense	17,286,804	99.9%	Current Ratio 0.0
Current Liabilities	15,357,034	Operating Margin	14,273	0.1%	Days to Collect 123.4
Long Term Liabilities	-8,866,218	Other Income	645,789	3.7%	Avg Payment Days 22.6
Total Equity	33,706,380	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	40,197,196	Net Profit or Loss	660,062	3.8%	Return on Equity 2.0%

Selected Revenue Departments

Revenue Ranking - 4,533

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,683	13,714,614	46,938,000	0.292186
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,121	398,208	02 Capital Cost - Movable Equip	4,784	196,283
04 Employee Benefits	3,934	1,670,590	05 Administrative and General	4,117	4,392,111
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,452	854,305
08/09 Laundry / Housekeeping	4,801	270,772	10/11 Dietary and Cafeteria	4,527	386,901
13 Nursing Administration	3,147	664,108	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,252	322,258
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.

490050 VIRGINIA HOSPITAL CENTER

Nonprofit - Other

1701 NORTH GEORGE MASON DRIVE

12/31/2020 366 Days Submitted

General Short Term

ARLINGTON, VA 22205

CR Beds 258 POS Beds 0

ARLINGTON

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	819,416,162	Total Charges	1,491,327,242	Average Wages	38.31
Fixed Assets	321,837,364	Contract Allowance	1,010,975,591	67.8%	Medicare Part A 16.0%
Other Assets	555,530,807	Operating Revenue	480,351,651	32.2%	Medicare Part B 6.0%
Total Assets	1,696,784,333	Operating Expense	478,492,523	99.6%	Current Ratio 4.8
Current Liabilities	170,928,307	Operating Margin	1,859,128	0.4%	Days to Collect 266.8
Long Term Liabilities	329,593,356	Other Income	172,180,192	35.8%	Avg Payment Days 54.7
Total Equity	1,196,262,670	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	1,696,784,333	Net Profit or Loss	174,039,320	36.2%	Return on Equity 14.5%

Selected Revenue Departments

Revenue Ranking - 555

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	633	78,850,354	106,797,133	0.738319
31	Intensive Care Unit	882	13,695,759	14,830,439	0.923490
50	Operating Room	274	56,491,580	177,153,612	0.318885
52	Labor Room and Delivery Room	143	18,270,061	18,242,640	1.001503
91	Emergency Department	945	16,670,764	76,608,193	0.217611

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	573	15,889,418	02 Capital Cost - Movable Equip	307	19,115,653
04 Employee Benefits	1,022	18,200,755	05 Administrative and General	509	88,662,448
06 Maintenance and Repairs	0	0	07 Operation of Plant	240	16,969,891
08/09 Laundry / Housekeeping	319	9,623,101	10/11 Dietary and Cafeteria	407	5,832,423
13 Nursing Administration	470	6,621,775	14 Central Service and Supply	397	3,754,755
15 Pharmacy	562	6,388,667	16 Medical Records	343	4,657,872
17 Social Services	328	3,358,593	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	759	3,585,578

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

49033E VIRGINIA TREATMENT CENTER FOR CHILDREN

515 NORTH 10TH STREET

Cost Report not Filed.

RICHMOND, VA 23298

CR Beds 0

POS Beds 0

RICHMOND CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

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.

490033 WARREN MEMORIAL HOSPITAL			Nonprofit - Other		
1000 NORTH SHENANDOAH AVE		9/30/2020 366 Days Settled		General Short Term	
FRONT ROYAL, VA 22630				CR Beds 38 POS Beds 0	
WARREN		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		28.0%	
		Length of Stay		3.0	
		Average Wages		31.83	
		Medicare Part A		11.0%	
		Medicare Part B		6.0%	
		Current Ratio		2.1	
		Days to Collect		88.3	
		Avg Payment Days		11.8	
		Depreciation Rate		3.7%	
		Return on Equity		4.8%	

Balance Sheet		Income Statement			
Current Assets	47,325,011	Total Charges	170,668,387		
Fixed Assets	96,922,847	Contract Allowance	94,188,731	55.2%	
Other Assets	21,030,843	Operating Revenue	76,479,656	44.8%	
Total Assets	165,278,701	Operating Expense	82,645,528	108.1%	
Current Liabilities	22,791,413	Operating Margin	-6,165,872	-8.1%	
Long Term Liabilities	78,344,498	Other Income	9,220,610	12.1%	
Total Equity	64,142,790	Other Expense	0	0.0%	
Total Liab. and Equity	165,278,701	Net Profit or Loss	3,054,738	4.0%	

Selected Revenue Departments			Revenue Ranking - 2,462		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,618	7,685,443	3,682,584	2.086970
31	Intensive Care Unit	2,388	2,383,882	3,490,961	0.682873
50	Operating Room	2,460	6,213,669	12,016,045	0.517114
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,311	5,905,366	28,002,883	0.210884

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,102	3,719,975	02	Capital Cost - Movable Equip	2,026	2,666,478
04	Employee Benefits	1,836	8,030,620	05	Administrative and General	2,489	13,286,492
06	Maintenance and Repairs	1,413	731,477	07	Operation of Plant	2,002	2,644,594
08/09	Laundry / Housekeeping	2,299	1,476,327	10/11	Dietary and Cafeteria	1,929	1,692,427
13	Nursing Administration	2,582	949,204	14	Central Service and Supply	1,998	347,737
15	Pharmacy	1,921	1,264,364	16	Medical Records	3,668	250,953
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,010	1,536,166

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

49022E WESTBROOK PSYCHIATRIC HOSP

1500 WESTBROOK AVE

Cost Report not Filed.

RICHMOND, VA 23227

CR Beds 0

POS Beds 0

HENRICO

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate

0.0%

Balance Sheet

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.

494021 WESTERN STATE HOSPITAL

Government - State

1301 RICHMOND ROAD

6/30/2020 366 Days Settled

Psychiatric

STAUNTON, VA 24402

CR Beds 84 POS Beds 0

STAUNTON CITY

Key Performance Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 89.9%

Balance Sheet

Income Statement

Length of Stay 25.8

Current Assets	8,922,777	Total Charges	73,939,870		Average Wages	
Fixed Assets	139,863,534	Contract Allowance	67,545,222	91.4%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	6,394,648	8.6%	Medicare Part B	0.0%
Total Assets	148,786,311	Operating Expense	71,956,857	1,125.3%	Current Ratio	2.2
Current Liabilities	4,031,957	Operating Margin	-65,562,209	-1,025.3%	Days to Collect	1,515.0
Long Term Liabilities	3,685,379	Other Income	64,452,037	1,007.9%	Avg Payment Days	20.5
Total Equity	141,068,975	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	148,786,311	Net Profit or Loss	(1,110,172)	-17.4%	Return on Equity	-0.8%

Selected Revenue Departments

Revenue Ranking - 5,546

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,306	17,727,866	26,756,165	0.662571
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,551	2,705,535	02 Capital Cost - Movable Equip	2,302	2,036,971
04 Employee Benefits	0	0	05 Administrative and General	2,549	12,478,326
06 Maintenance and Repairs	410	6,558,137	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,134	1,673,648	10/11 Dietary and Cafeteria	1,399	2,397,952
13 Nursing Administration	1,018	3,364,287	14 Central Service and Supply	3,580	2,669
15 Pharmacy	1,798	1,465,131	16 Medical Records	2,389	568,969
17 Social Services	701	1,612,551	18 Other General Service Cost	122	7,495,170

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,600	28,237
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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

490005 WINCHESTER MEDICAL CENTER

Nonprofit - Other

1840 AMHERST ST

9/30/2020 366 Days Submitted

General Short Term

WINCHESTER, VA 22601

CR Beds 390 POS Beds 0

WINCHESTER CITY

Key Performance Ind.

PALMETTO GBA (VA)

Occupancy Rate 67.8%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	786,917,645	Total Charges	1,436,802,263	Average Wages	33.65
Fixed Assets	436,428,959	Contract Allowance	852,480,305	59.3%	Medicare Part A 16.4%
Other Assets	11,536,012	Operating Revenue	584,321,958	40.7%	Medicare Part B 7.9%
Total Assets	1,234,882,616	Operating Expense	624,215,013	106.8%	Current Ratio 3.6
Current Liabilities	220,603,604	Operating Margin	-39,893,055	-6.8%	Days to Collect 89.2
Long Term Liabilities	343,714,259	Other Income	53,064,819	9.1%	Avg Payment Days 124.2
Total Equity	670,564,753	Other Expense	3,272,284	0.6%	Depreciation Rate 4.2%
Total Liab. and Equity	1,234,882,616	Net Profit or Loss	9,899,480	1.7%	Return on Equity 1.5%

Selected Revenue Departments

Revenue Ranking - 419

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	369	113,731,101	112,041,965	1.015076
31	Intensive Care Unit	472	24,251,264	31,552,136	0.768609
50	Operating Room	256	58,950,951	149,718,342	0.393746
52	Labor Room and Delivery Room	463	9,958,347	11,384,928	0.874696
91	Emergency Department	721	20,336,315	108,299,466	0.187779

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	284	26,134,707	02 Capital Cost - Movable Equip	264	21,379,136
04 Employee Benefits	272	61,072,348	05 Administrative and General	793	61,427,275
06 Maintenance and Repairs	172	12,607,673	07 Operation of Plant	869	7,318,926
08/09 Laundry / Housekeeping	382	8,737,005	10/11 Dietary and Cafeteria	340	6,322,820
13 Nursing Administration	200	11,980,462	14 Central Service and Supply	359	4,195,940
15 Pharmacy	442	7,895,072	16 Medical Records	1,061	1,697,988
17 Social Services	1,645	409,623	18 Other General Service Cost	261	1,585,808
19 Non Physician Anesthetists	0	0	20-23 Education Programs	867	2,566,574

All Providers

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Hospital Profile Report - 2020

Sample Hospital reports from the Halmanac.com website.

490111 WYTHE COUNTY COMMUNITY HOSPITAL				Proprietary - Corporation	
600 WEST RIDGE ROAD		10/31/2020 366 Days Submitted		General Short Term	
WYTHEVILLE, VA 24382				CR Beds 86	POS Beds 0
WYTHE		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	18.7%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	10,116,407	Total Charges	251,111,091	Average Wages	31.82
Fixed Assets	22,096,711	Contract Allowance	198,038,938	78.9%	Medicare Part A 13.2%
Other Assets	16,496,794	Operating Revenue	53,072,153	21.1%	Medicare Part B 6.5%
Total Assets	48,709,912	Operating Expense	53,381,688	100.6%	Current Ratio 0.9
Current Liabilities	11,427,594	Operating Margin	-309,535	-0.6%	Days to Collect 56.6
Long Term Liabilities	-9,214,928	Other Income	5,718,324	10.8%	Avg Payment Days 27.6
Total Equity	46,497,246	Other Expense	0	0.0%	Depreciation Rate 8.4%
Total Liab. and Equity	48,709,912	Net Profit or Loss	5,408,789	10.2%	Return on Equity 11.6%
Selected Revenue Departments				Revenue Ranking - 2,874	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,995	6,190,535	6,131,582	1.009615
31	Intensive Care Unit	2,640	1,572,823	3,247,600	0.484303
50	Operating Room	3,157	2,896,356	15,977,612	0.181276
52	Labor Room and Delivery Room	2,109	697,873	1,299,174	0.537167
91	Emergency Department	3,410	2,933,055	31,095,663	0.094324
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,434	1,534,795	02	Capital Cost - Movable Equip 2,868 1,157,841
04	Employee Benefits	3,060	2,961,041	05	Administrative and General 3,197 7,539,275
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,739 1,456,753
08/09	Laundry / Housekeeping	3,301	707,835	10/11	Dietary and Cafeteria 3,977 528,741
13	Nursing Administration	3,158	660,405	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,395 566,242
17	Social Services	1,412	561,290	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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